

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|-----------------|--------------------------|-----------------------|-----------|--|---|--------------------------------|
| 18th Dover (Shepherdswell) Scout Group | 10502300 | 1,500.00 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| 1st Eythorne Brownies | 10500000 | 381.33 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| A R ADAMS & SONS (PRINTERS) LTD | 10000000 | 465.00 | 165 | ##### | Not Applicable | East Kent Housing | Printing From External Printer |
| AARON SERVICES LTD | 10325700 | 2,956.31 | 10 | 7/07/2021 | Revenue Works | 5 Year Electrical Inspections | Contract Payments |
| AARON SERVICES LTD | 10325700 | 16,541.10 | 13 | ##### | Revenue Works | 5 Year Electrical Inspections | Contract Payments |
| AARON SERVICES LTD | 10325700 | 17,149.36 | 11 | 7/07/2021 | Revenue Works | 5 Year Electrical Inspections | Contract Payments |
| ABSOLUTE GRAPHIX | 10050100 | 630.00 | 385 | ##### | Not Applicable | Balance Sheet | Equipment-Purchase |
| ABSOLUTE GRAPHIX | 10050100 | 1,088.00 | 389 | ##### | Community Services | C-19 Emergency Assistance Fund | Professional & Agency Fees |
| ABSOLUTE GRAPHIX | 10050100 | 56.00 | 387 | ##### | Assets & Building Control | Deal Pier | Purchase Of Materials |
| ABSOLUTE GRAPHIX | 10050100 | 38.00 | 383 | 7/07/2021 | Regulatory Services | Dog Control Measures | Equipment-Purchase |
| ABSOLUTE GRAPHIX | 10050100 | 88.00 | 386 | ##### | Commercial Services | Parks And Open Spaces | Maintenance-Play Areas |
| ADT FIRE & SECURITY PLC | 10008100 | 1,683.70 | 181 | 7/07/2021 | Assets & Building Control | Halls - Town Hall Dover | Corporate Repair & Maintenance |
| AESIR CONSTRUCTION | 10288800 | 3,955.57 | 48 | ##### | Not Applicable | Balance Sheet | Rechargeable Works R**** |
| AESIR CONSTRUCTION | 10288800 | 17,103.84 | 48 | ##### | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Contract Payments |
| AGWOOD LTD | 10191700 | 81.48 | 45 | ##### | Commercial Services | White Cliffs Countryside Project | Equipment-Maintenance |
| AGWOOD LTD | 10191700 | 154.44 | 44 | ##### | Commercial Services | White Cliffs Countryside Project | Equipment-Maintenance |
| AHOY WESTWARD HO! HOTEL | 10101900 | 210.00 | 380 | ##### | Finance & Housing | Homelessness | Emergency Accommodation |
| AHOY WESTWARD HO! HOTEL | 10101900 | 210.00 | 378 | ##### | Finance & Housing | Homelessness | Emergency Accommodation |
| AHOY WESTWARD HO! HOTEL | 10101900 | 210.00 | 368 | 7/07/2021 | Finance & Housing | Homelessness | Emergency Accommodation |
| AHOY WESTWARD HO! HOTEL | 10101900 | 210.00 | 383 | ##### | Finance & Housing | Homelessness | Emergency Accommodation |
| AHOY WESTWARD HO! HOTEL | 10101900 | 210.00 | 381 | ##### | Finance & Housing | Homelessness | Emergency Accommodation |
| AHOY WESTWARD HO! HOTEL | 10101900 | 210.00 | 379 | ##### | Finance & Housing | Homelessness | Emergency Accommodation |
| AHOY WESTWARD HO! HOTEL | 10101900 | 210.00 | 375 | 7/07/2021 | Finance & Housing | Homelessness | Emergency Accommodation |
| AHOY WESTWARD HO! HOTEL | 10101900 | 210.00 | 369 | 7/07/2021 | Finance & Housing | Homelessness | Emergency Accommodation |
| AHOY WESTWARD HO! HOTEL | 10101900 | 210.00 | 382 | ##### | Finance & Housing | Homelessness | Emergency Accommodation |
| AHOY WESTWARD HO! HOTEL | 10101900 | 120.00 | 376 | 7/07/2021 | Finance & Housing | Homelessness | Emergency Accommodation |
| AHOY WESTWARD HO! HOTEL | 10101900 | 210.00 | 373 | 7/07/2021 | Finance & Housing | Homelessness | Emergency Accommodation |
| AHOY WESTWARD HO! HOTEL | 10101900 | 210.00 | 370 | 7/07/2021 | Finance & Housing | Homelessness | Emergency Accommodation |
| AHOY WESTWARD HO! HOTEL | 10101900 | 210.00 | 372 | 7/07/2021 | Finance & Housing | Homelessness | Emergency Accommodation |
| AHOY WESTWARD HO! HOTEL | 10101900 | 210.00 | 371 | 7/07/2021 | Finance & Housing | Homelessness | Emergency Accommodation |
| AHOY WESTWARD HO! HOTEL | 10101900 | 30.00 | 374 | 7/07/2021 | Finance & Housing | Homelessness | Emergency Accommodation |
| AIREY MILLER LTD | 10258600 | 4,000.00 | 113 | 7/07/2021 | Not Applicable | HRA Balance sheet | Professional & Agency Fees |
| AIREY MILLER LTD | 10258600 | 4,000.00 | 113 | 7/07/2021 | Not Applicable | HRA Balance sheet | Professional & Agency Fees |
| AIREY MILLER LTD | 10258600 | 390.23 | 113 | 7/07/2021 | Not Applicable | HRA Balance sheet | Professional & Agency Fees |
| Algar Lodge Farm Shop and Cafe | 10490200 | 1,650.00 | 5 | ##### | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Grants-General |
| Algar Lodge Farm Shop and Cafe | 10490200 | 5,281.00 | 3 | ##### | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Grants-General |
| ALL SORTS OF MUSIC | 10210400 | 648.00 | 83 | ##### | Community Services | Inspire Fund | Professional & Agency Fees |
| ALL SORTS OF MUSIC | 10210400 | 384.00 | 85 | ##### | Community Services | Inspire Fund | Professional & Agency Fees |
| ALL SORTS OF MUSIC | 10210400 | 288.00 | 84 | ##### | Community Services | Inspire Fund | Professional & Agency Fees |
| ALLSTAR BUSINESS SOLUTIONS | 10230000 | 107.81 | 188 | 7/07/2021 | Commercial Services | Grounds Maintenance Team | Transport - Fuel And Oil |
| ALLSTAR BUSINESS SOLUTIONS | 10230000 | 40.00 | 188 | 7/07/2021 | Commercial Services | Grounds Maintenance Team | Transport - Fuel And Oil |
| ALLSTAR BUSINESS SOLUTIONS | 10230000 | 1,306.15 | 188 | 7/07/2021 | Commercial Services | Grounds Maintenance Team | Transport - Fuel And Oil |
| ALPHABET (UK) FLEET MANAGEMENT LIMITED | 10095900 | 498.90 | 187 | ##### | Assets & Building Control | Asset Maintenance Team | Service Vehicle Hire |
| AMT SOUTH EASTERN LTD | 10136600 | 2,150.00 | 13 | 7/07/2021 | Not Applicable | Balance Sheet | Repossessions Prevention Fund |
| ANNABELS GUEST HOUSE | 10035400 | 4,583.33 | 473 | 7/07/2021 | Finance & Housing | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 280.00 | 468 | 7/07/2021 | Finance & Housing | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 1,050.00 | 469 | 7/07/2021 | Finance & Housing | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 1,050.00 | 470 | 7/07/2021 | Finance & Housing | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 1,050.00 | 471 | 7/07/2021 | Finance & Housing | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 770.00 | 472 | 7/07/2021 | Finance & Housing | Homelessness | Emergency Accommodation |
| Annett Autos | 10498700 | 2,667.00 | 1 | ##### | Finance & Housing | Accountancy Trading Account | Gas |
| Anthony Swaine Architecture LTD | 10498200 | 1,722.50 | 1 | ##### | Regeneration & Development | Regeneration Delivery Trading | Professional & Agency Fees |
| AON UK LIMITED | 10330600 | 2,576.00 | 14 | 7/07/2021 | Finance & Housing | Accountancy Trading Account | Insurance Premium Paid |
| AON UK LIMITED | 10330600 | 5,652.81 | 15 | 7/07/2021 | Finance & Housing | Accountancy Trading Account | Insurance Premium Paid |
| AON UK LIMITED | 10330600 | 12,442.73 | 18 | 7/07/2021 | Finance & Housing | Accountancy Trading Account | Insurance Premium Paid |
| AON UK LIMITED | 10330600 | 3,637.00 | 17 | 7/07/2021 | Finance & Housing | Accountancy Trading Account | Insurance Premium Paid |
| AON UK LIMITED | 10330600 | 4,000.00 | 13 | 7/07/2021 | Finance & Housing | Accountancy Trading Account | Insurance Premium Paid |
| AON UK LIMITED | 10330600 | 52,832.89 | 16 | 7/07/2021 | Finance & Housing | Accountancy Trading Account | Insurance Premium Paid |

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|--|-----------------|--------------------------|-----------------------|-----------|--|---|------------------------------------|
| ARCHWAY HIGHWAY SERVICES LTD. | 10207600 | 1,261.30 | 212 | ##### | Commercial Services | On Street Parking | Corporate Repair & Maintenance |
| ARCHWAY HIGHWAY SERVICES LTD. | 10207600 | 928.10 | 214 | ##### | Commercial Services | On Street Parking | Corporate Repair & Maintenance |
| ARCO LTD | 10014700 | 35.75 | 17 | 7/07/2021 | Finance & Housing | Community Housing Fund | Uniforms |
| Arno & Co | 10504600 | 1,000.00 | 1 | ##### | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Grants-General |
| ASH VILLAGE HALL | 10309700 | 162.50 | 3 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| ASHFORD BOROUGH MUSEUM SOCIETY | 10319300 | 50.00 | 3 | ##### | Museums & Tourism | Dover Museum | Membership Fees |
| AVC Wise | 10495100 | 487.45 | 3 | ##### | Not Applicable | Balance Sheet | Salaries Control (Gov Dept Debtor) |
| AYLESHAM 4 AYLESHAM | 10266900 | 1,416.67 | 3 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| Aylesham Arts Club | 10504300 | 1,072.50 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| Aylesham Business Network | 10500200 | 916.67 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| BALDWIN SALTER PLUMBING & HEATING | 10302000 | 180.00 | 61 | ##### | Commercial Services | Kearsney Parks Cafe | Corporate Repair & Maintenance |
| BALDWIN SALTER PLUMBING & HEATING | 10302000 | 60.00 | 63 | ##### | Assets & Building Control | Office Accommodation-Whitfield | Corporate Repair & Maintenance |
| Best4Systems | 10370600 | 300.00 | 7 | ##### | Community Services | Computer Services Trading Account | Equipment-Purchase |
| Betteshanger Colliery Welfare Band | 10500400 | 575.80 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| Betteshanger Colliery Welfare Cricket Club | 10500300 | 1,583.33 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| BLB UTILITIES MANAGEMENT | 10337500 | 1,000.00 | 3 | 7/07/2021 | Not Applicable | HRA Balance sheet | Professional & Agency Fees |
| BLOK 'N' MESH UK LTD | 10250700 | 482.59 | 56 | ##### | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Equipment-Hire |
| Bluebells guest house | 10084700 | 12,168.00 | 154 | 7/07/2021 | Finance & Housing | Homelessness | Emergency Accommodation |
| Bluebells guest house | 10084700 | 1,260.00 | 155 | 7/07/2021 | Finance & Housing | Homelessness | Emergency Accommodation |
| BRACHERS SOLICITORS | 10029500 | 530.00 | 51 | ##### | Revenue Costs | Property Management - General Needs | Legal Fees |
| Bright Shadow CIO | 10500500 | 791.67 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| BRITISH GAS BUSINESS | 10011200 | 136.71 | 220 | ##### | Commercial Services | Parks And Open Spaces | Gas |
| BRITISH GAS BUSINESS | 10011200 | 245.57 | 221 | ##### | Commercial Services | Parks And Open Spaces | Gas |
| BRITISH GAS BUSINESS | 10011200 | 32.48 | 222 | ##### | Commercial Services | Parks And Open Spaces | Gas |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 73.39 | 224 | ##### | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 55.68 | 224 | ##### | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 46.07 | 225 | ##### | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 269.14 | 226 | ##### | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 9.30 | 227 | ##### | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 18.79 | 228 | ##### | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 29.70 | 229 | ##### | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 199.77 | 230 | ##### | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 130.09 | 231 | ##### | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 33.37 | 231 | ##### | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 105.66 | 232 | ##### | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 0.00 | 233 | ##### | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 7.64 | 234 | ##### | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 3.40 | 235 | ##### | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 13.82 | 236 | ##### | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 3.21 | 236 | ##### | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 62.86 | 237 | ##### | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 0.63 | 238 | ##### | Revenue Works | Void Properties | Electricity |
| BSF CONSULTING ENGINEERS | 10171400 | 375.00 | 13 | ##### | Not Applicable | HRA Balance sheet | Contract Payments |
| BSF CONSULTING ENGINEERS | 10171400 | 375.00 | 11 | ##### | Assets & Building Control | Property Services HRA | Contract Payments |
| Burgoyne Heights Preschool | 10500600 | 1,240.00 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| BUSINESS STREAM | 10235700 | 50.62 | 767 | ##### | Assets & Building Control | 55-61 Castle St (Former Co-Op) | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 12.60 | 748 | 7/07/2021 | Assets & Building Control | Beaches And Foreshores | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 84.13 | 757 | ##### | Assets & Building Control | Beaches And Foreshores | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 37.86 | 739 | 7/07/2021 | Commercial Services | Cemeteries | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 1,017.84 | 735 | 7/07/2021 | Assets & Building Control | Deal Pier | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 329.64 | 750 | 7/07/2021 | Museums & Tourism | Dover Museum | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 0.93 | 751 | 7/07/2021 | Museums & Tourism | Grand Shaft-Western Heights | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 296.40 | 738 | 7/07/2021 | Assets & Building Control | Maison Dieu Premises | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 112.32 | 756 | ##### | Assets & Building Control | Misc Properties-General | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 23.84 | 758 | ##### | Assets & Building Control | Misc Properties-General | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 229.43 | 742 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 122.22 | 745 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 932.00 | 736 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Sewerage And Env Services |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|--------------------------------|-----------------|--------------------------|-----------------------|-----------|-----------------------------|---------------------------------|----------------------------|
| BUSINESS STREAM | 10235700 | 2.42 | 746 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 2.83 | 747 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 22.70 | 740 | 7/07/2021 | Revenue Costs | Property Management - Sheltered | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 31.72 | 760 | ##### | Revenue Costs | Property Management - Sheltered | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 224.89 | 765 | ##### | Revenue Costs | Property Management - Sheltered | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 847.00 | 741 | 7/07/2021 | Assets & Building Control | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 436.00 | 761 | ##### | Assets & Building Control | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 314.86 | 732 | 7/07/2021 | Assets & Building Control | Public Conveniences | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 536.64 | 733 | 7/07/2021 | Assets & Building Control | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 65.00 | 743 | 7/07/2021 | Assets & Building Control | Public Conveniences | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 40.04 | 734 | 7/07/2021 | Assets & Building Control | Public Conveniences | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 18.25 | 744 | 7/07/2021 | Assets & Building Control | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 936.21 | 755 | ##### | Assets & Building Control | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 619.71 | 762 | ##### | Assets & Building Control | Public Conveniences | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 73.03 | 763 | ##### | Assets & Building Control | Public Conveniences | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 982.75 | 737 | 7/07/2021 | Assets & Building Control | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 183.61 | 764 | ##### | Assets & Building Control | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 379.02 | 749 | 7/07/2021 | Assets & Building Control | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 1,633.01 | 766 | ##### | Assets & Building Control | Public Conveniences | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 11.34 | 752 | 7/07/2021 | Assets & Building Control | Public Conveniences | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 1,832.61 | 753 | 7/07/2021 | Assets & Building Control | Public Conveniences | Water Charges-Metered |
| CABOODLE TECHNOLOGY LIMITED | 10235300 | 300.00 | 66 | 7/07/2021 | Governance & Legal Services | Human Resources Trading Account | Professional & Agency Fees |
| CABOODLE TECHNOLOGY LIMITED | 10235300 | 300.00 | 65 | 7/07/2021 | Governance & Legal Services | Human Resources Trading Account | Professional & Agency Fees |
| CABOODLE TECHNOLOGY LIMITED | 10235300 | 300.00 | 67 | 7/07/2021 | Governance & Legal Services | Human Resources Trading Account | Professional & Agency Fees |
| CANON (UK) LTD | 10008300 | 24.00 | 373 | 7/07/2021 | Museums & Tourism | Dover Museum | Photocopiers |
| CANON (UK) LTD | 10008300 | 1,068.03 | 373 | 7/07/2021 | Leadership Support | Photocopiers Holding Account | Photocopiers |
| CANON (UK) LTD | 10008300 | 2,138.16 | 374 | 7/07/2021 | Leadership Support | Print Unit Trading Account | Equipment-Lease Costs |
| CANON (UK) LTD | 10008300 | 4,212.75 | 378 | ##### | Leadership Support | Print Unit Trading Account | Equipment-Lease Costs |
| CANON (UK) LTD | 10008300 | 354.80 | 376 | ##### | Leadership Support | Print Unit Trading Account | Equipment-Lease Costs |
| Cantium Business Solutions Ltd | 10347700 | 972.00 | 17 | ##### | East Kent HR Partnership | Shared HR Training & Projects | CRB & DBS Checks |
| Cantium Business Solutions Ltd | 10347700 | 195.00 | 17 | ##### | East Kent HR Partnership | Shared HR Training & Projects | CRB & DBS Checks |
| Cantium Business Solutions Ltd | 10347700 | 257.00 | 16 | ##### | East Kent HR Partnership | Shared HR Training & Projects | CRB & DBS Checks |
| Cantium Business Solutions Ltd | 10347700 | 1,173.00 | 16 | ##### | East Kent HR Partnership | Shared HR Training & Projects | CRB & DBS Checks |
| CASTLE WATER LIMITED | 10338900 | 38.41 | 196 | 7/07/2021 | Assets & Building Control | Beaches And Foreshores | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 147.01 | 208 | 7/07/2021 | Commercial Services | Cemeteries | Water Charges-Non Metered |
| CASTLE WATER LIMITED | 10338900 | 147.01 | 208 | 7/07/2021 | Commercial Services | Cemeteries | Water Charges-Non Metered |
| CASTLE WATER LIMITED | 10338900 | 40.00 | 239 | ##### | Commercial Services | Cemeteries | Water Charges-Non Metered |
| CASTLE WATER LIMITED | 10338900 | 47.42 | 247 | ##### | Commercial Services | Cemeteries | Water Charges-Non Metered |
| CASTLE WATER LIMITED | 10338900 | 0.09 | 213 | ##### | Commercial Services | Dover Sites Management | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 5.65 | 236 | ##### | Commercial Services | Dover Sites Management | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 33.73 | 209 | 7/07/2021 | Commercial Services | Dover Sites Management | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 14.81 | 197 | 7/07/2021 | Commercial Services | Dover Sites Management | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 40.07 | 243 | ##### | Commercial Services | Dover Sites Management | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 40.24 | 249 | ##### | Commercial Services | Dover Sites Management | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 5.62 | 252 | ##### | Commercial Services | Dover Sites Management | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 0.03 | 214 | ##### | Museums & Tourism | Grand Shaft-Western Heights | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 2.82 | 217 | ##### | Museums & Tourism | Grand Shaft-Western Heights | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 40.01 | 222 | ##### | Museums & Tourism | Grand Shaft-Western Heights | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 2.81 | 224 | ##### | Museums & Tourism | Grand Shaft-Western Heights | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 3.86 | 226 | ##### | Museums & Tourism | Grand Shaft-Western Heights | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 5.65 | 235 | ##### | Museums & Tourism | Grand Shaft-Western Heights | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 40.10 | 241 | ##### | Museums & Tourism | Grand Shaft-Western Heights | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 5.67 | 253 | ##### | Museums & Tourism | Grand Shaft-Western Heights | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 668.63 | 238 | ##### | Assets & Building Control | Office Accommodation-Whitfield | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 64.40 | 198 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 135.07 | 199 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 40.27 | 200 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 173.65 | 201 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |

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| CASTLE WATER LIMITED | 10338900 | 40.66 | 202 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 40.00 | 216 | ##### | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 1.91 | 219 | ##### | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 0.84 | 203 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 40.35 | 204 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 187.71 | 205 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 68.24 | 225 | ##### | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 135.05 | 227 | ##### | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 72.41 | 228 | ##### | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 121.64 | 230 | ##### | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 41.93 | 231 | ##### | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 42.40 | 232 | ##### | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 29.14 | 210 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 46.66 | 246 | ##### | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 41.74 | 248 | ##### | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 80.53 | 254 | ##### | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 0.01 | 218 | ##### | Assets & Building Control | Precincts - Deal And Dover | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 17.21 | 220 | ##### | Assets & Building Control | Precincts - Deal And Dover | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 40.01 | 221 | ##### | Assets & Building Control | Precincts - Deal And Dover | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 40.08 | 207 | 7/07/2021 | Assets & Building Control | Precincts - Deal And Dover | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 25.35 | 233 | ##### | Assets & Building Control | Precincts - Deal And Dover | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 40.32 | 245 | ##### | Assets & Building Control | Precincts - Deal And Dover | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 86.94 | 234 | ##### | Revenue Costs | Property Management - Sheltered | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 41.68 | 244 | ##### | Revenue Costs | Property Management - Sheltered | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 22.26 | 251 | ##### | Revenue Costs | Property Management - Sheltered | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 152.02 | 229 | ##### | Assets & Building Control | Public Conveniences | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 232.63 | 240 | ##### | Assets & Building Control | Public Conveniences | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 65.51 | 215 | ##### | Assets & Building Control | The Dover Gateway (Castle St) | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 36.11 | 223 | ##### | Assets & Building Control | The Dover Gateway (Castle St) | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 40.29 | 206 | 7/07/2021 | Assets & Building Control | The Dover Gateway (Castle St) | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 25.69 | 211 | 7/07/2021 | Assets & Building Control | The Dover Gateway (Castle St) | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 40.43 | 242 | ##### | Assets & Building Control | The Dover Gateway (Castle St) | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 37.77 | 250 | ##### | Assets & Building Control | The Dover Gateway (Castle St) | Water Charges-Metered |
| CASTLES | 10017900 | 138.26 | 322 | 7/07/2021 | Museums & Tourism | Dover Museum | Storage Services |
| CASTLES | 10017900 | 51.03 | 324 | ##### | Museums & Tourism | Dover Museum | Storage Services |
| CDER GROUP LIMITED | 10334300 | 887.45 | 19 | ##### | Commercial Services | Transport And Parking Manager | Professional & Agency Fees |
| CDER GROUP LIMITED | 10334300 | 245.78 | 20 | ##### | Commercial Services | Transport And Parking Manager | Professional & Agency Fees |
| CDW LTD | 10195700 | 22.92 | 84 | ##### | Revenue Costs | Property Management - General Needs | Equipment-Purchase |
| CDW LTD | 10195700 | 6.00 | 84 | ##### | Revenue Costs | Property Management - General Needs | Equipment-Purchase |
| CGB GIFTWARE | 10186800 | 303.36 | 62 | ##### | Not Applicable | Balance Sheet | Museum General Stock |
| CHANNEL ENGINEERING | 10335500 | 284.00 | 3 | ##### | Assets & Building Control | Deal Pier | Buildings-Vandalism |
| Channel Gliding Club 2002 | 10498800 | 8,000.00 | 1 | ##### | Finance & Housing | Accountancy Trading Account | Gas |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 1,290.00 | 142 | ##### | Finance & Housing | Homelessness | Emergency Accommodation |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 1,517.00 | 141 | ##### | Finance & Housing | Homelessness | Emergency Accommodation |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 990.00 | 140 | ##### | Finance & Housing | Homelessness | Emergency Accommodation |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 1,204.00 | 139 | ##### | Finance & Housing | Homelessness | Emergency Accommodation |
| Christians Together in Dover | 10500700 | 1,500.00 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| CINQUE PORTS COMMUNITY KITCHEN CIC | 10197600 | 4,900.00 | 11 | ##### | Community Services | Inspire Fund | Professional & Agency Fees |
| CIVICA ELECTION SERVICES LTD | 10303400 | 25,130.50 | 41 | ##### | Governance & Legal Services | Cost Of Elections Held | Printing From External Printer |
| CIVICA ELECTION SERVICES LTD | 10303400 | 3,016.83 | 42 | ##### | Governance & Legal Services | Cost Of Elections Held | Printing From External Printer |
| CIVICA ELECTION SERVICES LTD | 10303400 | 3,733.01 | 43 | ##### | Governance & Legal Services | Cost Of Elections Held | Printing From External Printer |
| CIVICA ELECTION SERVICES LTD | 10303400 | 3,386.72 | 45 | ##### | Governance & Legal Services | Cost Of Elections Held | Printing From External Printer |
| Class Affinity Projects Limited | 10407000 | 60.89 | 3 | ##### | Assets & Building Control | Halls - Town Hall Dover | Office Telephones |
| CLEARSKIES SOFTWARE | 10161500 | 1,700.00 | 13 | 7/07/2021 | Assets & Building Control | Property Services | Computer Software Maintenance |
| COMPUTERSHARE VOUCHER SERVICES | 10256900 | 586.00 | 77 | ##### | Not Applicable | Balance Sheet | Salaries Control (Gov Dept Debtor) |
| Corgi Technical Services Ltd | 10345400 | 724.67 | 13 | ##### | Revenue Works | Term Maintenance | Contract Payments |
| Countrywide Residential Development Solutions | 10345100 | 2,500.00 | 12 | ##### | Not Applicable | HRA Balance sheet | Professional & Agency Fees |
| Countrywide Residential Development Solutions | 10345100 | 2,500.00 | 13 | ##### | Not Applicable | HRA Balance sheet | Professional & Agency Fees |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|-----------------|--------------------------|-----------------------|-----------|-------------------------------|-----------------------------------|-----------------------------|
| Countrywide Residential Development Solutions | 10345100 | 2,500.00 | 15 | ##### | Not Applicable | HRA Balance sheet | Professional & Agency Fees |
| Countrywide Residential Development Solutions | 10345100 | 2,500.00 | 14 | ##### | Not Applicable | HRA Balance sheet | Professional & Agency Fees |
| CRABBLE CORN MILL TRUST | 10029700 | 750.00 | 5 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| CROSSKEYS COACHES | 10045200 | 711.00 | 79 | ##### | Not Applicable | Balance Sheet | Museum Expenses |
| CROSSKEYS COACHES | 10045200 | -71.10 | 79 | ##### | Museums & Tourism | Dover Museum | Agency Sales-Commission |
| CSM LIVE | 10281400 | 26,000.00 | 6 | ##### | Museums & Tourism | Open Golf Event | Equipment-Purchase |
| CSM LIVE | 10281400 | 2,000.00 | 5 | ##### | Museums & Tourism | Open Golf Event | Equipment-Purchase |
| CSM LIVE | 10281400 | 71.50 | 7 | ##### | Museums & Tourism | Open Golf Event | Equipment-Purchase |
| D B HORNER | 10043400 | 2,750.00 | 72 | ##### | Commercial Services | Parks And Open Spaces | GROUNDS M/CE NON-CONTRACTED |
| D B HORNER | 10043400 | 2,400.00 | 68 | ##### | Commercial Services | Parks And Open Spaces | GROUNDS M/CE NON-CONTRACTED |
| D B HORNER | 10043400 | 300.00 | 69 | ##### | Commercial Services | Parks And Open Spaces | Sponsored Roundabouts |
| D B HORNER | 10043400 | 1,500.00 | 70 | ##### | Commercial Services | Parks And Open Spaces | Sponsored Roundabouts |
| DAISY COMMUNICATIONS LTD | 10079800 | 15.82 | 206 | ##### | Assets & Building Control | Coast Protection | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 15.82 | 207 | ##### | Assets & Building Control | Coast Protection | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 162.16 | 206 | ##### | Community Services | Computer Services Trading Account | Computer Link Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 162.16 | 207 | ##### | Community Services | Computer Services Trading Account | Computer Link Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 55.61 | 206 | ##### | Assets & Building Control | Deal Pier | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 55.45 | 207 | ##### | Assets & Building Control | Deal Pier | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 143.35 | 206 | ##### | Museums & Tourism | Dover Museum | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 165.49 | 206 | ##### | Museums & Tourism | Dover Museum | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 143.35 | 207 | ##### | Museums & Tourism | Dover Museum | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 166.82 | 207 | ##### | Museums & Tourism | Dover Museum | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 110.71 | 206 | ##### | East Kent Revenues & Benefits | EK Shared Customer Service | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 148.40 | 206 | ##### | East Kent Revenues & Benefits | EK Shared Customer Service | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 110.71 | 207 | ##### | East Kent Revenues & Benefits | EK Shared Customer Service | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 148.40 | 207 | ##### | East Kent Revenues & Benefits | EK Shared Customer Service | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 135.58 | 206 | ##### | Leadership Support | Emergency Planning | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 135.58 | 207 | ##### | Leadership Support | Emergency Planning | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 31.63 | 206 | ##### | Regulatory Services | Env Protection Enforcement | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 31.63 | 207 | ##### | Regulatory Services | Env Protection Enforcement | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 39.13 | 209 | ##### | Commercial Services | Kearsney Parks | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 4.95 | 209 | ##### | Commercial Services | Kearsney Parks Cafe | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 26.08 | 209 | ##### | Commercial Services | Kearsney Parks Cafe | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 60.48 | 209 | ##### | Commercial Services | Kearsney Parks Cafe | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 20.48 | 209 | ##### | Commercial Services | Kearsney Parks Cafe | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 18.84 | 206 | ##### | Assets & Building Control | Office Accommodation-Whitfield | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 23.54 | 207 | ##### | Assets & Building Control | Office Accommodation-Whitfield | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 126.52 | 206 | ##### | Finance & Housing | Office Telephones Holding Account | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 126.52 | 207 | ##### | Finance & Housing | Office Telephones Holding Account | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 103.77 | 206 | ##### | Commercial Services | Parking Service Administration | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 103.77 | 207 | ##### | Commercial Services | Parking Service Administration | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 15.82 | 206 | ##### | Regulatory Services | Port Health | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 15.82 | 207 | ##### | Regulatory Services | Port Health | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 386.49 | 210 | ##### | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 17.28 | 206 | ##### | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 256.60 | 206 | ##### | Revenue Costs | Property Management - Sheltered | Payphones-HRA |
| DAISY COMMUNICATIONS LTD | 10079800 | 179.72 | 206 | ##### | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 86.44 | 206 | ##### | Revenue Costs | Property Management - Sheltered | Wardens Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 531.89 | 206 | ##### | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 39.80 | 206 | ##### | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 17.91 | 207 | ##### | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 257.60 | 207 | ##### | Revenue Costs | Property Management - Sheltered | Payphones-HRA |
| DAISY COMMUNICATIONS LTD | 10079800 | 82.46 | 207 | ##### | Revenue Costs | Property Management - Sheltered | Wardens Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 509.49 | 207 | ##### | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 39.80 | 207 | ##### | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 180.81 | 207 | ##### | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 20.48 | 209 | ##### | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 20.48 | 209 | ##### | Revenue Costs | Property Management - Sheltered | 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 | 20.48 | 209 | ##### | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 20.48 | 209 | ##### | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 20.48 | 209 | ##### | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 20.48 | 209 | ##### | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 20.48 | 209 | ##### | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 70.34 | 206 | ##### | Commercial Services | White Cliffs Countryside Project | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 70.99 | 207 | ##### | Commercial Services | White Cliffs Countryside Project | Office Telephones |
| DANNATT JOHNSON ARCHITECTS | 10163200 | 1,869.00 | 46 | ##### | Not Applicable | Balance Sheet | Professional & Agency Fees |
| DAYTRAD | 10214200 | 4,602.04 | 94 | ##### | Regulatory Services | Private Sector Housing | Renovation Grants |
| DDS INTERNATIONAL LIMITED | 10341400 | 468.75 | 38 | 7/07/2021 | Assets & Building Control | Property Services | Contract Payments |
| DDS INTERNATIONAL LIMITED | 10341400 | 468.75 | 40 | ##### | Assets & Building Control | Property Services | Contract Payments |
| DE LAGE LANDEN LEASING LTD | 10250600 | 873.19 | 34 | ##### | Leadership Support | Print Unit Trading Account | Equipment-Lease Costs |
| DEAL & WALMER ALLOTMENT HOLDERS ASSOCIATION | 10032400 | 1,583.33 | 3 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| DEAL COMMUNITY CARNIVAL ASSOCIATION | 10189000 | 1,500.00 | 3 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| Dealberry Ltd | 10489300 | 200.00 | 1 | 7/07/2021 | Community Services | C-19 Emergency Assistance Fund | Professional & Agency Fees |
| Dealberry Ltd | 10489300 | 425.00 | 1 | 7/07/2021 | Community Services | C-19 Emergency Assistance Fund | Professional & Agency Fees |
| Debonair Tea | 10496000 | 109.50 | 1 | ##### | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| DENTONS UKMEA LLP | 10118300 | 6,629.00 | 139 | ##### | Regeneration & Development | Aylesham Development | Legal Fees |
| DENTONS UKMEA LLP | 10118300 | 430.00 | 138 | ##### | Regeneration & Development | Aylesham Development | Legal Fees |
| DG CONSULTANCY | 10164400 | 2,531.25 | 88 | ##### | East Kent Audit Partnership | Audit Partnership | Hire Agency Personnel (Not Ddc |
| DG CONSULTANCY | 10164400 | 3,318.75 | 86 | 7/07/2021 | East Kent Audit Partnership | Audit Partnership | Hire Agency Personnel (Not Ddc |
| DISCLOSURE & BARRING SERVICE | 10106100 | -633.33 | 170 | ##### | East Kent HR Partnership | Shared HR Training & Projects | CRB & DBS Checks |
| DISCLOSURE & BARRING SERVICE | 10106100 | 760.00 | 171 | ##### | East Kent HR Partnership | Shared HR Training & Projects | CRB & DBS Checks |
| DISCLOSURE & BARRING SERVICE | 10106100 | 566.67 | 172 | ##### | East Kent HR Partnership | Shared HR Training & Projects | CRB & DBS Checks |
| Dover Athletic U13s | 10504400 | 915.00 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| Dover Big Local CIC Business Current | 10500800 | 1,000.00 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| Dover Big Local CIC Business Current | 10500800 | 1,655.00 | 3 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| Dover Clay Pigeon Club | 10502600 | 1,402.50 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| Dover Fairtrade Town Network | 10501100 | 630.50 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| Dover Greeters | 10501200 | 1,916.67 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| Dover Gymnastics Club Limited | 10456900 | 1,333.33 | 3 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| DOVER OUTREACH CENTRE | 10214500 | 1,333.33 | 32 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| DOVER ROADRUNNERS A/C JUNIORS | 10248300 | 1,100.00 | 7 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| DOVER SMART PROJECT | 10138300 | 1,083.33 | 30 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| DOVER STREET PASTORS | 10273400 | 424.38 | 11 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| Dover White Cliffs Royal British Legion | 10502700 | 650.00 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| DOVER YOUTH THEATRE | 10042300 | 30.00 | 20 | ##### | Community Services | Inspire Fund | Professional & Agency Fees |
| DSP DRAINAGE & PLUMBING | 10247300 | 680.00 | 127 | ##### | Commercial Services | Kearsney Parks | Lm8 Landscape Maintenance |
| DSP DRAINAGE & PLUMBING | 10247300 | 265.00 | 126 | ##### | Assets & Building Control | Office Accommodation-Whitfield | Corporate Repair & Maintenance |
| Dynamic Sports Coaching Ltd | 10347600 | 3,840.00 | 7 | ##### | Community Services | Inspire Fund | Professional & Agency Fees |
| Dynamic Sports Coaching Ltd | 10347600 | 280.00 | 8 | ##### | Community Services | Inspire Fund | Professional & Agency Fees |
| Earl IT Ltd | 10384000 | 1,625.00 | 3 | 7/07/2021 | Revenue Works | Repairs & Maintenance Admin Expenses | Computer Software Maintenance |
| EAST KENT TRAINING | 10114800 | 120.00 | 65 | ##### | Commercial Services | Parks And Open Spaces | Local Dept Training Needs |
| Eastry Cricket Club | 10502800 | 83.33 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| EBB OFFICE | 10312600 | 314.85 | 52 | 7/07/2021 | Leadership Support | Print Unit Trading Account | Stationery |
| EBB OFFICE | 10312600 | 133.90 | 52 | 7/07/2021 | Leadership Support | Print Unit Trading Account | Stationery |
| EBB OFFICE | 10312600 | 139.10 | 53 | 7/07/2021 | Leadership Support | Print Unit Trading Account | Stationery |
| EDF ENERGY | 10057000 | 55.14 | 6,662 | 7/07/2021 | Assets & Building Control | Public Conveniences | Electricity |
| EDF ENERGY | 10057000 | 55.14 | 6,663 | 7/07/2021 | Assets & Building Control | Public Conveniences | Electricity |
| EDF ENERGY | 10057000 | 125.19 | 6,665 | ##### | Revenue Works | Void Properties | Electricity |
| ELITE POWER TRANSMISSIONS LIMITED | 10147500 | 995.10 | 71 | ##### | Assets & Building Control | Office Accommodation-Whitfield | Maintenance Of Boilers |
| ELVINGTON & EYETHORNE HERITAGE GROUP | 10115800 | 1,250.00 | 13 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| Emmaus Dover Ltd | 10458600 | 873.60 | 3 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| ENVIROCURE LIMITED | 10115500 | 29.00 | 340 | ##### | Assets & Building Control | Deal Pier | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 29.00 | 340 | ##### | Museums & Tourism | Dover Museum | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 9,055.50 | 336 | ##### | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 3,301.00 | 337 | ##### | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 1,216.00 | 339 | ##### | 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 |
|--|-----------------|--------------------------|-----------------------|-----------|--|---|-------------------------------------|
| ENVIROCURE LIMITED | 10115500 | 4,306.67 | 331 | 7/07/2021 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 4,306.67 | 335 | ##### | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 786.00 | 332 | 7/07/2021 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 4,306.67 | 342 | ##### | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 29.00 | 340 | ##### | Assets & Building Control | Misc Properties-General | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 29.00 | 340 | ##### | Assets & Building Control | Misc Properties-General | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 49.00 | 340 | ##### | Assets & Building Control | Office Accommodation-Whitfield | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 61.50 | 340 | ##### | Commercial Services | Parks And Open Spaces | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 41.00 | 340 | ##### | Commercial Services | Parks And Open Spaces | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 28.50 | 340 | ##### | Commercial Services | Parks And Open Spaces | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 41.00 | 340 | ##### | Commercial Services | Parks And Open Spaces | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 37.00 | 340 | ##### | Commercial Services | Parks And Open Spaces | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 20.50 | 340 | ##### | Assets & Building Control | The Dover Gateway (Castle St) | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 480.00 | 334 | ##### | Assets & Building Control | Whitfield Court Business Park | Corporate Repair & Maintenance |
| EUROVIA INFRASTRUCTURE LTD | 10308200 | 1,230.72 | 63 | ##### | Community Services | CCTV | Equipment-Purchase |
| EUROVIA INFRASTRUCTURE LTD | 10308200 | 38,719.92 | 62 | ##### | Community Services | CCTV | Equipment-Maintenance |
| FABWELD METALWORKS | 10238800 | 800.00 | 5 | ##### | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Contract Payments |
| FAITHFUL & GOULD LIMITED | 10211600 | 2,000.00 | 69 | ##### | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Consultants Fees |
| Fell Reynolds | 10344400 | 59.05 | 1 | 7/07/2021 | Revenue Costs | Property Management - General Needs | Management Fees |
| Fell Reynolds | 10344400 | 59.05 | 2 | 7/07/2021 | Revenue Costs | Property Management - General Needs | Management Fees |
| FIRE COMPLIANCE MANAGEMENT SERVICES | 00000000 | 3,600.00 | 3 | 7/07/2021 | Not Applicable | Balance Sheet | Professional & Agency Fees |
| FIRST STOP HOUSING SOLUTIONS LIMITED | 10206400 | 3,682.00 | 121 | ##### | Finance & Housing | Homelessness | Emergency Accommodation |
| First Tier Tribunal (Residential Property) Southern Region | 10501400 | 200.00 | 1 | ##### | Not Applicable | Balance Sheet | Debtors System T55** (now on 10030) |
| FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD | 10055400 | 105.00 | 9 | ##### | Museums & Tourism | VIC Grants & Historic Panels | Signpost Repairs And Mtce |
| FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD | 10055400 | 1,260.00 | 9 | ##### | Museums & Tourism | VIC Grants & Historic Panels | Signpost Repairs And Mtce |
| FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD | 10055400 | 688.00 | 9 | ##### | Museums & Tourism | VIC Grants & Historic Panels | Signpost Repairs And Mtce |
| FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD | 10055400 | 1,093.00 | 9 | ##### | Museums & Tourism | VIC Grants & Historic Panels | Signpost Repairs And Mtce |
| FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD | 10055400 | 1,730.00 | 9 | ##### | Museums & Tourism | VIC Grants & Historic Panels | Signpost Repairs And Mtce |
| FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD | 10055400 | 110.00 | 9 | ##### | Museums & Tourism | VIC Grants & Historic Panels | Signpost Repairs And Mtce |
| FLOWBIRD SMART CITY UK LIMITED | 10175200 | 185.81 | 163 | ##### | Commercial Services | Parking Service Administration | Professional & Agency Fees |
| FORST-WOODCHIPPERS - REDWOOD GLOBAL LTD | 10287300 | 3,900.00 | 3 | ##### | Commercial Services | Parks And Open Spaces | Equipment-Purchase |
| FRANCOTYP POSTALIA LTD | 10294400 | 1,000.00 | 67 | 7/07/2021 | Leadership Support | Mail Room Postage Account | Postages |
| FRANCOTYP POSTALIA LTD | 10294400 | 4,000.00 | 68 | 7/07/2021 | Leadership Support | Mail Room Postage Account | Postages |
| FRANCOTYP POSTALIA LTD | 10294400 | 2,000.00 | 72 | ##### | Leadership Support | Mail Room Postage Account | Postages |
| FRANCOTYP POSTALIA LTD | 10294400 | 3,000.00 | 73 | ##### | Leadership Support | Mail Room Postage Account | Postages |
| FRANCOTYP POSTALIA LTD | 10294400 | 2,547.91 | 70 | ##### | Leadership Support | Mail Room Trading Account | Equipment-Rental |
| G2 Recruitment | 10407700 | 1,018.80 | 6 | ##### | Regulatory Services | Covid-19 Compliance | Professional & Agency Fees |
| G2 Recruitment | 10407700 | 373.42 | 9 | ##### | Regulatory Services | Covid-19 Compliance | Professional & Agency Fees |
| G2 Recruitment | 10407700 | 345.75 | 9 | ##### | Regulatory Services | Covid-19 Compliance | Professional & Agency Fees |
| G2 Recruitment | 10407700 | 359.57 | 7 | ##### | Regulatory Services | Covid-19 Compliance | Professional & Agency Fees |
| G2 Recruitment | 10407700 | 0.00 | 6 | ##### | Regulatory Services | Food Safety And Hygiene | Professional & Agency Fees |
| G2 Recruitment | 10407700 | 0.00 | 9 | ##### | Regulatory Services | Food Safety And Hygiene | Professional & Agency Fees |
| G2 Recruitment | 10407700 | 0.00 | 9 | ##### | Regulatory Services | Food Safety And Hygiene | Professional & Agency Fees |
| G2 Recruitment | 10407700 | 0.00 | 7 | ##### | Regulatory Services | Food Safety And Hygiene | Professional & Agency Fees |
| G2 Recruitment | 10407700 | 86.20 | 6 | ##### | Chief Executive | Non Service Specific Work | Professional & Agency Fees |
| G2 Recruitment | 10407700 | 29.25 | 9 | ##### | Chief Executive | Non Service Specific Work | Professional & Agency Fees |
| G2 Recruitment | 10407700 | 31.58 | 9 | ##### | Chief Executive | Non Service Specific Work | Professional & Agency Fees |
| G2 Recruitment | 10407700 | 30.42 | 7 | ##### | Chief Executive | Non Service Specific Work | Professional & Agency Fees |
| GAMMA TELECOM LTD | 10217400 | 2,924.70 | 96 | ##### | East Kent ICT | EKS Telephony Holding Code | Computer Software Maintenance |
| GAS CALL SERVICES LTD | 10313800 | 1,748.15 | 83 | ##### | Not Applicable | Balance Sheet | Anite Repairs Holding Account |
| GAS CALL SERVICES LTD | 10313800 | 1,312.89 | 85 | ##### | Not Applicable | Balance Sheet | Anite Repairs Holding Account |
| GAS CALL SERVICES LTD | 10313800 | 1,312.89 | 82 | ##### | Not Applicable | Balance Sheet | Anite Repairs Holding Account |
| GAS CALL SERVICES LTD | 10313800 | 2,332.24 | 86 | ##### | Revenue Works | Void Properties | Contract Payments |
| GAS CALL SERVICES LTD | 10313800 | 2,239.31 | 88 | ##### | Revenue Works | Void Properties | Contract Payments |
| GAS CONTRACT SERVICES LTD | 10018000 | 8,008.53 | 164 | ##### | Revenue Works | Boiler Maintenance | Contract Payments |
| GAZEN SALTS NATURE RESERVE | 10140700 | 1,583.33 | 19 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| Getty Images (UK) Limited | 10499900 | 1,200.00 | 1 | ##### | Leadership Support | Design Studio | Equipment-Purchase |
| GILBERT PROPERTY LTD | 10278900 | 10,220.00 | 7 | ##### | Finance & Housing | Rent Deposit Scheme | Claim On Rds Bond |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|-----------------|--------------------------|-----------------------|-----------|--|---|--|
| GILLETT & JOHNSTON (CROYDON) LTD | 10018200 | 16,052.25 | 19 | ##### | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Contract Payments |
| GLASDON UK LTD | 10016500 | 576.77 | 34 | ##### | Assets & Building Control | Beaches And Foreshores | Equipment-Purchase |
| GODDEN CONSTRUCTION | 10019600 | 210.00 | 1,005 | ##### | Assets & Building Control | Corporate Maintenance | Corporate Repair & Maintenance |
| GODDEN CONSTRUCTION | 10019600 | 1,000.00 | 1,000 | 7/07/2021 | Commercial Services | Kearsney Parks | Corporate Repair & Maintenance |
| GODDEN CONSTRUCTION | 10019600 | 600.00 | 1,003 | ##### | Commercial Services | Street Cleansing | Maintenance Of Litter Bins |
| GODDEN CONSTRUCTION | 10019600 | 420.00 | 1,004 | ##### | Commercial Services | Street Cleansing | Maintenance Of Litter Bins |
| GODDEN CONSTRUCTION | 10019600 | 180.00 | 1,000 | 7/07/2021 | Assets & Building Control | Whitfield Court Business Park | Corporate Repair & Maintenance |
| H J Pound | 10504900 | 5,912.00 | 1 | ##### | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Grants-General |
| HALF MOON BAY LIMITED | 10278600 | 184.64 | 9 | ##### | Not Applicable | Balance Sheet | Museum General Stock |
| HALF MOON BAY LIMITED | 10278600 | 24.98 | 7 | ##### | Not Applicable | Balance Sheet | Museum General Stock |
| HANNAH MOLYNEUX | 10084900 | 70.00 | 310 | 7/07/2021 | Museums & Tourism | Dover Museum Schools | Professional & Agency Fees |
| Hare & Humphreys | 10379900 | 28,831.34 | 1 | ##### | Not Applicable | Balance Sheet | Professional & Agency Fees |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 7,605.00 | 388 | 7/07/2021 | Commercial Services | Parks And Open Spaces | GROUPS M/CE SUB-CONTRACTORS-CONTRACTED |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 8,699.40 | 389 | 7/07/2021 | Commercial Services | Parks And Open Spaces | GROUPS M/CE SUB-CONTRACTORS-CONTRACTED |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 360.00 | 384 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Equipment-Maintenance |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 150.00 | 385 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Equipment-Maintenance |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 314.69 | 386 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Equipment-Maintenance |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 404.71 | 392 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Refuse Collection |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 4,349.70 | 390 | 7/07/2021 | Commercial Services | Parks And Open Spaces | GROUPS M/CE SUB-CONTRACTORS-CONTRACTED |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 100.00 | 382 | 7/07/2021 | Commercial Services | Parks And Open Spaces | GROUPS M/CE SUB-CONTRACTORS-CONTRACTED |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 575.00 | 383 | 7/07/2021 | Commercial Services | Parks And Open Spaces | GROUPS M/CE NON-CONTRACTED |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 1,672.60 | 391 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Refuse Collection |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 710.00 | 387 | 7/07/2021 | Commercial Services | Parks And Open Spaces | GROUPS M/CE NON-CONTRACTED |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 100.00 | 394 | ##### | Commercial Services | Parks And Open Spaces | Equipment-Maintenance |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 440.70 | 400 | ##### | Commercial Services | Parks And Open Spaces | Equipment-Maintenance |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 489.76 | 399 | ##### | Commercial Services | Parks And Open Spaces | Equipment-Maintenance |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 423.84 | 398 | ##### | Commercial Services | Parks And Open Spaces | Equipment-Maintenance |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 301.60 | 396 | ##### | Commercial Services | Parks And Open Spaces | Equipment-Maintenance |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 406.40 | 397 | ##### | Commercial Services | Parks And Open Spaces | Equipment-Maintenance |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 4,349.70 | 401 | ##### | Commercial Services | Parks And Open Spaces | GROUPS M/CE SUB-CONTRACTORS-CONTRACTED |
| HARPER COLLINS PUBLISHERS | 10199300 | 240.12 | 64 | ##### | Not Applicable | Balance Sheet | Museum General Stock |
| HAVERSTOCK | 10181700 | 1,598.00 | 121 | ##### | Not Applicable | Balance Sheet | Professional & Agency Fees |
| HAVERSTOCK | 10181700 | 14,625.00 | 122 | ##### | Not Applicable | Balance Sheet | Consultants Fees |
| HAVERSTOCK | 10181700 | 28,083.00 | 123 | ##### | Not Applicable | Balance Sheet | Consultants Fees |
| HAVERSTOCK | 10181700 | 7,200.00 | 124 | ##### | Not Applicable | Balance Sheet | Consultants Fees |
| HAWTHORN ENVIRONMENTAL HEALTH | 10184500 | 979.17 | 99 | ##### | Regulatory Services | Covid-19 Compliance | Other Grants & Subsidy |
| HD Services Limited | 10494400 | 435.00 | 1 | ##### | Revenue Works | Term Maintenance | Contract Payments |
| HIBITS LTD T/A Highway Business Services | 10405600 | 4,000.00 | 1 | ##### | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Professional & Agency Fees |
| HIBITS LTD T/A Highway Business Services | 10405600 | 2,000.00 | 2 | ##### | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Professional & Agency Fees |
| Hillside House Allotment & Gardeners Association | 10501700 | 350.00 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 771.99 | 357 | 7/07/2021 | Not Applicable | Balance Sheet | Contract Payments |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 1,387.88 | 359 | ##### | Not Applicable | Balance Sheet | Contract Payments |
| HM REVENUE AND CUSTOMS | 10226100 | 2,850.00 | 78 | ##### | Not Applicable | HRA Balance sheet | Stamp Duty |
| I R HARMAN. SPEC.CLEAN.SERV. | 10017500 | 200.00 | 486 | ##### | Museums & Tourism | Dover Museum | Window Cleaning |
| I R HARMAN. SPEC.CLEAN.SERV. | 10017500 | 500.00 | 487 | ##### | Assets & Building Control | Office Accommodation-Whitfield | Window Cleaning |
| I R HARMAN. SPEC.CLEAN.SERV. | 10017500 | 500.00 | 485 | ##### | Assets & Building Control | Office Accommodation-Whitfield | Window Cleaning |
| I R HARMAN. SPEC.CLEAN.SERV. | 10017500 | 45.00 | 488 | ##### | Assets & Building Control | The Dover Gateway (Castle St) | Window Cleaning |
| I R HARMAN. SPEC.CLEAN.SERV. | 10017500 | 45.00 | 482 | 7/07/2021 | Assets & Building Control | The Dover Gateway (Castle St) | Window Cleaning |
| I R HARMAN. SPEC.CLEAN.SERV. | 10017500 | 45.00 | 484 | ##### | Assets & Building Control | The Dover Gateway (Castle St) | Window Cleaning |
| iCreate Ltd | 10382600 | 1,600.00 | 7 | 7/07/2021 | Inward Investment | Economic Development | Professional & Agency Fees |
| IMPERIAL CIVIL ENFORCEMENT SOLUTIONS | 10076200 | 1,481.55 | 271 | ##### | Commercial Services | Parking Service Administration | Computer Software Maintenance |
| IMPERIAL CIVIL ENFORCEMENT SOLUTIONS | 10076200 | 163.80 | 273 | ##### | Commercial Services | Parking Service Administration | Computer Software Maintenance |
| IMPERIAL CIVIL ENFORCEMENT SOLUTIONS | 10076200 | 2,700.00 | 270 | ##### | Commercial Services | Transport And Parking Manager | Computer Software Maintenance |
| INGHAM PINNOCK ASSOCIATES | 10136800 | 4,166.67 | 113 | 7/07/2021 | Not Applicable | Balance Sheet | Consultants Fees |
| INIS FRAGRANCES OF IRELAND | 10283500 | 376.35 | 3 | ##### | Not Applicable | Balance Sheet | Museum General Stock |
| International Zen Association United Kingdom | 10501600 | 1,026.18 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| INVICTA TELECARE LTD T/A CENTRA | 10156500 | 684.68 | 280 | ##### | Revenue Costs | Property Management - Sheltered | Careline Services |
| INVICTA TELECARE LTD T/A CENTRA | 10156500 | 46.57 | 281 | ##### | Revenue Costs | Property Management - Sheltered | Careline Services |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|-----------------|--------------------------|-----------------------|-----------|----------------------------|-----------------------------------|------------------------------------|
| Jackie Claringbould Inspiring People Through Horses | 10501800 | 1,333.33 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| JENNER(CONTRACTORS) LTD | 10047100 | 75,879.13 | 124 | ##### | Not Applicable | HRA Balance sheet | Contract Payments |
| JENNER(CONTRACTORS) LTD | 10047100 | 82,931.11 | 125 | ##### | Not Applicable | HRA Balance sheet | Contract Payments |
| JENNER(CONTRACTORS) LTD | 10047100 | 424,206.34 | 127 | ##### | Not Applicable | HRA Balance sheet | Contract Payments |
| JOHN COSSEY ROOFING AND MAINTENANCE LIMITED | 10121400 | 200.00 | 125 | 7/07/2021 | Assets & Building Control | Dolphin House | Corporate Repair & Maintenance |
| JOHN PLANCK LTD | 10010600 | 10.00 | 297 | 7/07/2021 | Revenue Costs | Equipment | Equipment-Purchase |
| JOHN PLANCK LTD | 10010600 | 140.04 | 297 | 7/07/2021 | Revenue Costs | Equipment | Equipment-Purchase |
| JONES BUILD | 10339500 | 1,439.17 | 8 | ##### | Revenue Works | Term Maintenance | Contract Payments |
| JONES BUILD | 10339500 | 808.33 | 7 | ##### | Revenue Works | Term Maintenance | Contract Payments |
| Joseph & Henry Food Services | 10495900 | 26.76 | 3 | ##### | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| Joseph & Henry Food Services | 10495900 | 15.27 | 1 | ##### | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| Joseph & Henry Food Services | 10495900 | 33.80 | 4 | ##### | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| Joseph & Henry Food Services | 10495900 | 46.81 | 7 | ##### | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| Joseph & Henry Food Services | 10495900 | 53.88 | 6 | ##### | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| JULIE COXON CONSULTING SERVICES | 10125600 | 138.00 | 59 | ##### | Regulatory Services | Environmental Protection | Consultants Fees |
| Kaplan Financial Limited | 10306500 | 914.00 | 12 | ##### | Finance & Housing | Accountancy Trading Account | Corp Qualif Training Support |
| KCC GENERAL ACCOUNT (SUPERANNUATIONS) | 10001000 | 151,666.67 | 173 | 7/07/2021 | Finance & Housing | Backfunding & Other Pension Costs | Superannuation-Back Funding |
| KCC GENERAL ACCOUNT (SUPERANNUATIONS) | 10001000 | 283,068.98 | 173 | 7/07/2021 | Not Applicable | Balance Sheet | Salaries Control (Gov Dept Debtor) |
| KCC HIGHWAYS, TRANSPORTATION & WASTE | 10117000 | 102.00 | 8 | 7/07/2021 | Community Services | CCTV | Equipment-Maintenance |
| KCS (KENT COUNTY SUPPLIES) | 10020100 | 14.96 | 2,238 | ##### | Assets & Building Control | Building Control | Stationery |
| KCS (KENT COUNTY SUPPLIES) | 10020100 | 10.68 | 2,236 | ##### | Regeneration & Development | Development Management | Stationery |
| KCS (KENT COUNTY SUPPLIES) | 10020100 | 18.43 | 2,234 | ##### | Leadership Support | Print Unit Trading Account | Stationery |
| KENT COAST VOLUNTEERING | 10311100 | 608.67 | 7 | ##### | Not Applicable | Balance Sheet | Error Suspense |
| KENT COUNTY COUNCIL | 10008200 | 27,927.38 | 680 | ##### | Not Applicable | Balance Sheet | Consultants Fees |
| KENT COUNTY COUNCIL | 10008200 | 63,202.83 | 681 | ##### | Not Applicable | Balance Sheet | Consultants Fees |
| KENT MESSENGER GROUP LTD | 10001100 | 18.00 | 1,152 | ##### | Regeneration & Development | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 51.75 | 1,153 | ##### | Regeneration & Development | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 90.00 | 1,149 | ##### | Regeneration & Development | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 24.75 | 1,150 | ##### | Regeneration & Development | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 45.00 | 1,157 | ##### | Regeneration & Development | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 90.00 | 1,158 | ##### | Regeneration & Development | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 27.00 | 1,156 | ##### | Regeneration & Development | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 54.00 | 1,155 | ##### | Regeneration & Development | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 29.25 | 1,148 | ##### | Commercial Services | Off Street Car Parks | Publicity Advert(Not Recruit) |
| KGB CLEANING & SUPPORT SERVICES LIMITED | 10029100 | 7,063.66 | 197 | 7/07/2021 | Assets & Building Control | Office Accommodation-Whitfield | Cleaning Of Buildings |
| KGB CLEANING & SUPPORT SERVICES LIMITED | 10029100 | 252.08 | 198 | 7/07/2021 | Assets & Building Control | Office Accommodation-Whitfield | Cleaning Of Buildings |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1,611.84 | 3,676 | ##### | Assets & Building Control | 55-61 Castle St (Former Co-Op) | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 23.65 | 3,711 | ##### | Community Services | Crime And Disorder | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 885.69 | 3,674 | ##### | Museums & Tourism | Dover Museum | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 987.76 | 3,677 | ##### | Museums & Tourism | Dover Museum | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 118.16 | 3,694 | ##### | Museums & Tourism | Dover Museum | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 998.42 | 3,655 | ##### | Assets & Building Control | Halls - Town Hall Dover | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1,737.64 | 3,656 | ##### | Assets & Building Control | Halls - Town Hall Dover | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1,628.40 | 3,657 | ##### | Assets & Building Control | Halls - Town Hall Dover | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1,730.85 | 3,658 | ##### | Assets & Building Control | Halls - Town Hall Dover | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 30.34 | 3,659 | ##### | Assets & Building Control | Halls - Town Hall Dover | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 38.14 | 3,660 | ##### | Assets & Building Control | Halls - Town Hall Dover | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 33.33 | 3,661 | ##### | Assets & Building Control | Halls - Town Hall Dover | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 34.86 | 3,662 | ##### | Assets & Building Control | Halls - Town Hall Dover | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1,500.62 | 3,663 | ##### | Assets & Building Control | Maison Dieu Premises | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 880.11 | 3,664 | ##### | Assets & Building Control | Maison Dieu Premises | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 454.44 | 3,665 | ##### | Assets & Building Control | Maison Dieu Premises | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1,348.78 | 3,666 | ##### | Assets & Building Control | Maison Dieu Premises | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1,345.12 | 3,667 | ##### | Assets & Building Control | Maison Dieu Premises | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1,318.13 | 3,668 | ##### | Assets & Building Control | Maison Dieu Premises | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 891.82 | 3,669 | ##### | Assets & Building Control | Maison Dieu Premises | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 454.24 | 3,670 | ##### | Assets & Building Control | Maison Dieu Premises | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1,348.19 | 3,671 | ##### | Assets & Building Control | Maison Dieu Premises | 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 | 23.44 | 3,647 | ##### | Assets & Building Control | Misc Properties-General | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 23.44 | 3,648 | ##### | Assets & Building Control | Misc Properties-General | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 28.24 | 3,649 | ##### | Assets & Building Control | Misc Properties-General | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 23.44 | 3,650 | ##### | Assets & Building Control | Misc Properties-General | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 23.44 | 3,651 | ##### | Assets & Building Control | Misc Properties-General | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 28.75 | 3,652 | ##### | Assets & Building Control | Misc Properties-General | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 79.49 | 3,712 | ##### | Commercial Services | Off Street Car Parks | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 3,493.37 | 3,675 | ##### | Assets & Building Control | Office Accommodation-Whitfield | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 620.85 | 3,693 | ##### | Assets & Building Control | Office Accommodation-Whitfield | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 6.03 | 3,636 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 16.83 | 3,637 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 66.13 | 3,708 | ##### | Commercial Services | Parks And Open Spaces | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 75.26 | 3,638 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 116.57 | 3,639 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 113.04 | 3,641 | ##### | Commercial Services | Parks And Open Spaces | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 228.47 | 3,642 | ##### | Commercial Services | Parks And Open Spaces | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 182.65 | 3,643 | ##### | Commercial Services | Parks And Open Spaces | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 161.72 | 3,644 | ##### | Commercial Services | Parks And Open Spaces | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 132.57 | 3,645 | ##### | Commercial Services | Parks And Open Spaces | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 111.76 | 3,646 | ##### | Commercial Services | Parks And Open Spaces | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 160.29 | 3,709 | ##### | Commercial Services | Parks And Open Spaces | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 14.84 | 3,653 | ##### | Commercial Services | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 13.80 | 3,696 | ##### | Commercial Services | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 17.80 | 3,700 | ##### | Commercial Services | Parks And Open Spaces | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 59.20 | 3,678 | ##### | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 46.29 | 3,679 | ##### | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 46.70 | 3,680 | ##### | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 45.31 | 3,681 | ##### | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 76.97 | 3,682 | ##### | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 78.63 | 3,683 | ##### | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 69.47 | 3,684 | ##### | Revenue Costs | Property Management - General Needs | Window Cleaning |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 42.26 | 3,685 | ##### | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 203.57 | 3,686 | ##### | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 98.42 | 3,687 | ##### | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 99.71 | 3,688 | ##### | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 105.39 | 3,689 | ##### | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 91.48 | 3,690 | ##### | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 73.61 | 3,695 | ##### | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 90.72 | 3,703 | ##### | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 37.39 | 3,704 | ##### | Revenue Costs | Property Management - General Needs | Window Cleaning |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 481.20 | 3,705 | ##### | Revenue Costs | Property Management - General Needs | Central Heating |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 25.06 | 3,706 | ##### | Revenue Costs | Property Management - General Needs | Central Heating |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 155.36 | 3,707 | ##### | Revenue Costs | Property Management - Sheltered | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 917.68 | 3,673 | ##### | Revenue Costs | Property Management - Sheltered | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 21.30 | 3,654 | ##### | Revenue Costs | Property Management - Sheltered | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 453.47 | 3,691 | ##### | Revenue Costs | Property Management - Sheltered | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 174.79 | 3,692 | ##### | Revenue Costs | Property Management - Sheltered | Central Heating |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 401.07 | 3,697 | ##### | Revenue Costs | Property Management - Sheltered | Central Heating |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 294.65 | 3,698 | ##### | Revenue Costs | Property Management - Sheltered | Central Heating |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 484.47 | 3,699 | ##### | Revenue Costs | Property Management - Sheltered | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 18.10 | 3,701 | ##### | Revenue Costs | Property Management - Sheltered | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 236.51 | 3,702 | ##### | Revenue Costs | Property Management - Sheltered | Central Heating |
| LBK PACKAGING | 10067100 | 1,783.60 | 45 | ##### | Commercial Services | Refuse Collection | Purchase Of Materials |
| LEAF TREE SERVICES | 10265000 | 210.00 | 226 | ##### | Commercial Services | Cemeteries | Tree Works |
| LEAF TREE SERVICES | 10265000 | 450.00 | 227 | ##### | Commercial Services | Cemeteries | Tree Works |
| LEAF TREE SERVICES | 10265000 | 400.00 | 243 | ##### | Commercial Services | Cemeteries | Tree Works |
| LEAF TREE SERVICES | 10265000 | 480.00 | 245 | ##### | Commercial Services | Cemeteries | Tree Works |
| LEAF TREE SERVICES | 10265000 | 120.00 | 227 | ##### | Commercial Services | Closed Churchyards | Tree Works |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|-------------------------------------|-----------------|--------------------------|-----------------------|-----------|----------------------------|-------------------------------------|--------------------------------|
| LEAF TREE SERVICES | 10265000 | 720.00 | 227 | ##### | Commercial Services | Closed Churchyards | Tree Works |
| LEAF TREE SERVICES | 10265000 | 80.00 | 227 | ##### | Commercial Services | Closed Churchyards | Tree Works |
| LEAF TREE SERVICES | 10265000 | 315.00 | 231 | ##### | Commercial Services | Closed Churchyards | Tree Works |
| LEAF TREE SERVICES | 10265000 | 150.00 | 228 | ##### | Commercial Services | Parks And Open Spaces | Tree Works |
| LEAF TREE SERVICES | 10265000 | 610.00 | 230 | ##### | Commercial Services | Parks And Open Spaces | Tree Works |
| LEAF TREE SERVICES | 10265000 | 170.00 | 232 | ##### | Commercial Services | Parks And Open Spaces | Tree Works |
| LEAF TREE SERVICES | 10265000 | 170.00 | 234 | ##### | Commercial Services | Parks And Open Spaces | Tree Works |
| LEAF TREE SERVICES | 10265000 | 170.00 | 235 | ##### | Commercial Services | Parks And Open Spaces | Tree Works |
| LEAF TREE SERVICES | 10265000 | 300.00 | 237 | ##### | Commercial Services | Parks And Open Spaces | Tree Works |
| LEAF TREE SERVICES | 10265000 | 100.00 | 238 | ##### | Commercial Services | Parks And Open Spaces | Tree Works |
| LEAF TREE SERVICES | 10265000 | 95.00 | 222 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Tree Works |
| LEAF TREE SERVICES | 10265000 | 170.00 | 223 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Tree Works |
| LEAF TREE SERVICES | 10265000 | 80.00 | 229 | ##### | Revenue Costs | Property Management - General Needs | Tree Works |
| LEAF TREE SERVICES | 10265000 | 80.00 | 233 | ##### | Revenue Costs | Property Management - General Needs | Tree Works |
| LEAF TREE SERVICES | 10265000 | 120.00 | 236 | ##### | Revenue Costs | Property Management - General Needs | Tree Works |
| LEAF TREE SERVICES | 10265000 | 50.00 | 224 | 7/07/2021 | Revenue Costs | Property Management - General Needs | Tree Works |
| LEAF TREE SERVICES | 10265000 | 50.00 | 239 | ##### | Revenue Costs | Property Management - General Needs | Tree Works |
| LEAF TREE SERVICES | 10265000 | 127.50 | 240 | ##### | Revenue Costs | Property Management - General Needs | Tree Works |
| LEAF TREE SERVICES | 10265000 | 85.00 | 241 | ##### | Revenue Costs | Property Management - General Needs | Tree Works |
| Leed Associates Limited | 10407100 | 14,490.00 | 7 | 7/07/2021 | Not Applicable | Balance Sheet | Consultants Fees |
| Lets Go Escargot CIC | 10501900 | 437.50 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| LICENCE BUREAU LTD | 10308500 | 80.80 | 23 | ##### | Regulatory Services | Hackney Car & Private Hire | Dvla Licence Checks |
| LIFESTYLE (KENT) LTD | 10068700 | 20,051.34 | 91 | ##### | Regulatory Services | Private Sector Housing | Renovation Grants |
| LIGHTING EFFICIENCY DESIGN SERVICES | 10289500 | 500.00 | 38 | ##### | Not Applicable | Balance Sheet | Professional & Agency Fees |
| LLOYD BORE LANDSCAPE ARCHITECTS | 10026700 | 1,970.80 | 87 | ##### | Not Applicable | Balance Sheet | Professional & Agency Fees |
| LOBSTER VAN HIRE LTD | 10337100 | 952.32 | 8 | ##### | Commercial Services | Parks And Open Spaces | Service Vehicle Hire |
| Lydden Village Hall Fund | 10502900 | 1,425.00 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| M & P Fire Protection Ltd | 10501500 | 260.00 | 1 | ##### | Revenue Costs | HRA Corporate & Democratic Core | Contract Payments |
| M3 HOUSING LTD. | 10043600 | 495.00 | 17 | 7/07/2021 | Revenue Works | Term Maintenance | Contract Payments |
| MAIN STREET SIGNS | 10067300 | 213.30 | 70 | 7/07/2021 | Assets & Building Control | Streetlighting And Naming | Grounds Maintenance-Routine |
| MAITLAND MEDICAL SERVICE LTD | 10284400 | -198.20 | 173 | 7/07/2021 | East Kent HR Partnership | Shared HR Training & Projects | Occupational Health Costs |
| MAITLAND MEDICAL SERVICE LTD | 10284400 | 237.84 | 174 | 7/07/2021 | East Kent HR Partnership | Shared HR Training & Projects | Occupational Health Costs |
| MAITLAND MEDICAL SERVICE LTD | 10284400 | 424.05 | 175 | 7/07/2021 | East Kent HR Partnership | Shared HR Training & Projects | Occupational Health Costs |
| MAITLAND MEDICAL SERVICE LTD | 10284400 | 242.43 | 176 | 7/07/2021 | East Kent HR Partnership | Shared HR Training & Projects | Occupational Health Costs |
| MAITLAND MEDICAL SERVICE LTD | 10284400 | 228.72 | 178 | ##### | East Kent HR Partnership | Shared HR Training & Projects | Occupational Health Costs |
| MAITLAND MEDICAL SERVICE LTD | 10284400 | 941.64 | 179 | ##### | East Kent HR Partnership | Shared HR Training & Projects | Occupational Health Costs |
| MAITLAND MEDICAL SERVICE LTD | 10284400 | 324.97 | 180 | ##### | East Kent HR Partnership | Shared HR Training & Projects | Occupational Health Costs |
| Marimba World Chocolate Ltd | 10498100 | 83.00 | 1 | 7/07/2021 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| MARTELLO BUILDING CONSULTANCY LTD | 10317000 | 1,500.00 | 65 | 7/07/2021 | Not Applicable | HRA Balance sheet | Professional & Agency Fees |
| MARTIN BROKERS (UK) PLC | 10027300 | 2,772.59 | 45 | 7/07/2021 | Finance & Housing | Treasury Management | Debt Management Expenses |
| MAST RECRUITMENT LIMITED | 10290800 | 260.40 | 5 | 7/07/2021 | Commercial Services | Waste Services Trading Account | Refuse Collection (Corporate) |
| MAST RECRUITMENT LIMITED | 10290800 | 434.00 | 7 | ##### | Commercial Services | Waste Services Trading Account | Refuse Collection (Corporate) |
| Matthew Fraser LANDMARK CHAMBERS | 10068100 | 1,725.00 | 35 | ##### | Regeneration & Development | Development Management | Counsel Fees |
| MEARS LTD | 10010100 | 18,341.24 | 514 | ##### | Not Applicable | Balance Sheet | Anite Repairs Holding Account |
| MEARS LTD | 10010100 | 14,162.93 | 512 | 7/07/2021 | Revenue Works | Void Properties | Contract Payments |
| METROLINE SECURITY | 10073100 | 2,150.00 | 99 | ##### | Revenue Works | Door Entry | Contract Payments |
| METROLINE SECURITY | 10073100 | 1,495.00 | 94 | 7/07/2021 | Revenue Works | Door Entry | Contract Payments |
| METROLINE SECURITY | 10073100 | 700.88 | 95 | 7/07/2021 | Revenue Works | Door Entry | Contract Payments |
| METROLINE SECURITY | 10073100 | 1,117.75 | 100 | ##### | Revenue Works | Door Entry | Contract Payments |
| METROLINE SECURITY | 10073100 | 2,150.00 | 97 | ##### | Not Applicable | HRA Balance sheet | Contract Payments |
| MILL HILL COMMUNITY FORUM | 10310500 | 361.50 | 5 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| MJT ELECTRICAL | 10238200 | 288.39 | 187 | ##### | Commercial Services | Kearsney Parks Cafe | Corporate Repair & Maintenance |
| MJT ELECTRICAL | 10238200 | 100.00 | 185 | ##### | Assets & Building Control | Misc Properties-General | Corporate Repair & Maintenance |
| MJT ELECTRICAL | 10238200 | 115.00 | 186 | ##### | Assets & Building Control | Office Accommodation-Whitfield | Corporate Repair & Maintenance |
| MJT ELECTRICAL | 10238200 | 120.00 | 188 | ##### | Commercial Services | Parks And Open Spaces | Corporate Repair & Maintenance |
| MJT ELECTRICAL | 10238200 | 90.00 | 189 | ##### | Revenue Works | Term Maintenance | Contract Payments |
| MONITOR CLEANING SERVICES LTD | 10124800 | 461.05 | 517 | 7/07/2021 | Commercial Services | Depots | Cleaning Of Buildings |
| MONITOR CLEANING SERVICES LTD | 10124800 | 217.56 | 517 | 7/07/2021 | Assets & Building Control | Dolphin House | Cleaning Of Buildings |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|-----------------|--------------------------|-----------------------|-----------|--|---|--------------------------------|
| MONITOR CLEANING SERVICES LTD | 10124800 | 86.72 | 517 | 7/07/2021 | Commercial Services | Free Car Parks | Grounds M/Ce-Non-Corporate |
| MONITOR CLEANING SERVICES LTD | 10124800 | 87.58 | 517 | 7/07/2021 | Commercial Services | Free Car Parks | Grounds M/Ce-Non-Corporate |
| MONITOR CLEANING SERVICES LTD | 10124800 | 87.58 | 517 | 7/07/2021 | Commercial Services | Free Car Parks | Grounds M/Ce-Non-Corporate |
| MONITOR CLEANING SERVICES LTD | 10124800 | 95.94 | 517 | 7/07/2021 | Museums & Tourism | Grand Shaft-Western Heights | Cleaning Of Buildings |
| MONITOR CLEANING SERVICES LTD | 10124800 | 293.98 | 517 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Corporate Repair & Maintenance |
| MONITOR CLEANING SERVICES LTD | 10124800 | 94.46 | 517 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Corporate Repair & Maintenance |
| MONITOR CLEANING SERVICES LTD | 10124800 | 175.17 | 517 | 7/07/2021 | Revenue Costs | Property Management - General Needs | Maintenance-Play Areas |
| MONITOR CLEANING SERVICES LTD | 10124800 | 10,314.00 | 517 | 7/07/2021 | Assets & Building Control | Public Conveniences | Cleaning Of Buildings |
| MONITOR CLEANING SERVICES LTD | 10124800 | 22.75 | 517 | 7/07/2021 | Assets & Building Control | Public Conveniences | Cleaning Of Buildings |
| MONITOR PEST CONTROL LTD | 10300400 | 115.00 | 46 | ##### | Not Applicable | Balance Sheet | Contract Payments |
| MONITOR PEST CONTROL LTD | 10300400 | 115.00 | 48 | ##### | Not Applicable | Balance Sheet | Contract Payments |
| MONITOR PEST CONTROL LTD | 10300400 | 300.00 | 42 | 7/07/2021 | Regulatory Services | Pest Control | Pest Control Service |
| MONITOR PEST CONTROL LTD | 10300400 | 48.00 | 43 | 7/07/2021 | Regulatory Services | Pest Control | Pest Control Service |
| MONITOR PEST CONTROL LTD | 10300400 | 45.00 | 44 | 7/07/2021 | Regulatory Services | Pest Control | Pest Control Service |
| MONITOR PEST CONTROL LTD | 10300400 | 20.00 | 49 | ##### | Regulatory Services | Pest Control | Pest Control Service |
| MR RICHARD BANWELL | 10094400 | 3,500.00 | 16 | ##### | Regeneration & Development | Development Management | Counsel Fees |
| Music4Wellbeing | 10503000 | 864.00 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| NATIONAL EXPRESS LTD | 10001500 | 128.50 | 161 | 7/07/2021 | Not Applicable | Balance Sheet | Museum Expenses |
| NATIONAL EXPRESS LTD | 10001500 | -6.43 | 161 | 7/07/2021 | Museums & Tourism | Dover Museum | Agency Sales-Commission |
| NATIONWIDE DOORS & SHUTTERS | 10103000 | 168.00 | 203 | ##### | Assets & Building Control | Office Accommodation-Whitfield | Corporate Repair & Maintenance |
| NATURAL ENGLAND | 10274600 | 555.00 | 5 | 7/07/2021 | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Consultants Fees |
| NEC Software Solutions UK Limited | 10166500 | 1,100.00 | 96 | 7/07/2021 | Revenue Works | Repairs & Maintenance Admin Expenses | Computer Software Maintenance |
| NEXUS PLANNING | 10217500 | 2,800.00 | 40 | 7/07/2021 | Regeneration & Development | Development Management | Professional & Agency Fees |
| NEXUS PLANNING | 10217500 | 995.10 | 42 | ##### | Regeneration & Development | Plan Performance Agreements | Professional & Agency Fees |
| NEXUS PLANNING | 10217500 | 1,392.50 | 39 | 7/07/2021 | Regeneration & Development | Plan Performance Agreements | Professional & Agency Fees |
| NONINGTON CRICKET CLUB | 10131900 | 1,323.75 | 3 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| NORTH DEAL COMMUNITY COMPANY LTD | 10146400 | 833.33 | 7 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| NOW MEDICAL | 10063200 | 35.00 | 82 | ##### | Finance & Housing | Homelessness | Professional & Agency Fees |
| NRT BUILDING SERVICES GROUP LTD | 10317700 | 12,462.99 | 53 | 7/07/2021 | Not Applicable | Balance Sheet | Anite Repairs Holding Account |
| NRT BUILDING SERVICES GROUP LTD | 10317700 | 7,286.86 | 54 | 7/07/2021 | Not Applicable | Balance Sheet | Anite Repairs Holding Account |
| NRT BUILDING SERVICES GROUP LTD | 10317700 | 4,081.13 | 52 | 7/07/2021 | Not Applicable | Balance Sheet | Anite Repairs Holding Account |
| NRT BUILDING SERVICES GROUP LTD | 10317700 | 7,477.99 | 57 | ##### | Not Applicable | Balance Sheet | Anite Repairs Holding Account |
| NRT BUILDING SERVICES GROUP LTD | 10317700 | 10,407.81 | 56 | ##### | Not Applicable | Balance Sheet | Anite Repairs Holding Account |
| OPUS ENERGY LIMITED | 10071900 | 50.96 | 82 | ##### | Regeneration & Development | Planning Delivery Grant | Legal Fees |
| ORBITAL NET LTD | 10130200 | 26.00 | 295 | 7/07/2021 | Community Services | CCTV | Computer Link Telephones |
| ORBITAL NET LTD | 10130200 | 26.00 | 297 | ##### | Community Services | CCTV | Computer Link Telephones |
| Owl House Stables | 10449800 | 300.00 | 3 | ##### | Community Services | Inspire Fund | Professional & Agency Fees |
| Owl House Stables | 10449800 | 600.00 | 4 | ##### | Community Services | Inspire Fund | Professional & Agency Fees |
| PACE Soccer Schools | 10505000 | 4,800.00 | 1 | ##### | Community Services | Inspire Fund | Professional & Agency Fees |
| PAG Welding Ltd | 10452500 | 2,782.89 | 1 | ##### | Revenue Works | Term Maintenance | Contract Payments |
| PAG Welding Ltd | 10452500 | 2,782.89 | 3 | ##### | Revenue Works | Term Maintenance | Contract Payments |
| PARAMOUNT INDEPENDENT PROPERTY SERVICES | 10203300 | 41,770.00 | 128 | 7/07/2021 | Finance & Housing | Homelessness | Emergency Accommodation |
| PARAMOUNT INDEPENDENT PROPERTY SERVICES | 10203300 | 5,850.00 | 127 | 7/07/2021 | Finance & Housing | Homelessness | Emergency Accommodation |
| Parish of Charlton No. 1 a/c | 10503800 | 1,237.50 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| Parochial Church Council of Ash | 10502400 | 791.67 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| PAROCHIAL CHURCH COUNCIL OF STAPLE | 10249100 | 1,165.56 | 3 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| PATROL | 10074200 | 610.80 | 60 | ##### | Commercial Services | Parking Service Administration | Subscriptions |
| PAUL LOVEDAY BUILDING & CARPENTRY | 10073000 | 825.00 | 10 | ##### | Commercial Services | Kearsney Parks Cafe | Corporate Repair & Maintenance |
| PAVEMENT POUNDERS COMMUNITY INTEREST COMPANY | 10148500 | 546.67 | 9 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| PCC Sandwich Parish | 10504500 | 1,250.00 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| PEGASUS PLAYScheme | 10045400 | 1,416.67 | 17 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| PHOENIX 63 LIMITED | 10314800 | 4,575.00 | 40 | ##### | Finance & Housing | Homelessness | Emergency Accommodation |
| PHOENIX SOFTWARE LTD | 10092900 | 101.25 | 145 | ##### | Regulatory Services | Private Sector Housing | Maintenance-Play Areas |
| PHOENIX SOFTWARE LTD | 10092900 | 99.04 | 147 | ##### | Assets & Building Control | Property Services | Computer Software Purchases |
| PICKERINGS EUROPE LTD | 10013500 | 380.32 | 388 | ##### | Revenue Works | Lift Maintenance | Contract Payments |
| PICKERINGS EUROPE LTD | 10013500 | 380.34 | 387 | ##### | Revenue Works | Lift Maintenance | Contract Payments |
| PICKERINGS EUROPE LTD | 10013500 | 380.32 | 385 | 7/07/2021 | Revenue Works | Lift Maintenance | Contract Payments |
| PICKERINGS EUROPE LTD | 10013500 | 100.32 | 389 | ##### | Revenue Works | Lift Maintenance | Contract Payments |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---------------------------------------|-----------------|--------------------------|-----------------------|-----------|----------------------------|-------------------------------------|--------------------------------|
| PICKERINGS EUROPE LTD | 10013500 | 100.32 | 390 | ##### | Revenue Works | Lift Maintenance | Contract Payments |
| PICKERINGS EUROPE LTD | 10013500 | 7,258.50 | 391 | ##### | Revenue Works | Lift Maintenance | Contract Payments |
| PICKERINGS EUROPE LTD | 10013500 | 100.32 | 392 | ##### | Revenue Works | Lift Maintenance | Contract Payments |
| PJC ELECTRICAL SERVICES | 10037000 | 2,246.32 | 658 | ##### | Not Applicable | HRA Balance sheet | Contract Payments |
| POPPLETT TAYLOR CONSULTING | 10269600 | 375.00 | 18 | 7/07/2021 | Finance & Housing | Accountancy Trading Account | Professional & Agency Fees |
| POPPLETT TAYLOR CONSULTING | 10269600 | 1,575.00 | 18 | 7/07/2021 | Regulatory Services | Port Health Authority Grant | Professional & Agency Fees |
| PORCHLIGHT | 10053200 | 2,956.00 | 41 | ##### | Finance & Housing | Homelessness | Contribution To Outside Bodies |
| PORTAL PLANQUEST LTD | 10274400 | 206.00 | 195 | ##### | Regeneration & Development | Development Management | Planning Application Fees |
| PORTAL PLANQUEST LTD | 10274400 | 96.00 | 193 | ##### | Regeneration & Development | Development Management | Planning Application Fees |
| PORTAL PLANQUEST LTD | 10274400 | 234.00 | 196 | ##### | Regeneration & Development | Development Management | Planning Application Fees |
| POWER CONTROL LTD | 10323600 | 1,230.00 | 5 | 7/07/2021 | Assets & Building Control | Office Accommodation-Whitfield | Corporate Repair & Maintenance |
| PREMIER ROOFING & CONSTRUCTION LTD | 10323500 | 3,700.00 | 14 | 7/07/2021 | Not Applicable | HRA Balance sheet | Contract Payments |
| PREMIER ROOFING & CONSTRUCTION LTD | 10323500 | 63,178.84 | 15 | 7/07/2021 | Not Applicable | HRA Balance sheet | Contract Payments |
| Preston & Elmstone Cricket Club Ltd | 10503100 | 1,042.67 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| PSR LIGHTING & SIGNS LTD | 10274800 | 295.00 | 9 | ##### | Assets & Building Control | Corporate Maintenance | Corporate Repair & Maintenance |
| Q CATERING SUPPLIES LTD | 10245600 | 12.95 | 3 | ##### | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 140.23 | 3 | ##### | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| QUIGG GOLDEN SOLICITORS LIMITED | 10283000 | 1,869.59 | 15 | 7/07/2021 | Not Applicable | Balance Sheet | Legal Fees |
| RAMSGATE GLASS CENTRE | 10111300 | 181.24 | 30 | ##### | Assets & Building Control | Beaches And Foreshores | Vandalism of Street Furniture |
| RAPID SECURE LIMITED | 10099900 | 180.00 | 44 | ##### | Not Applicable | East Kent Housing | Repairs & Maint (Not Corp Pot) |
| RAPID SECURE LIMITED | 10099900 | 170.00 | 43 | ##### | Not Applicable | East Kent Housing | Repairs & Maint (Not Corp Pot) |
| RAPID SECURE LIMITED | 10099900 | 170.00 | 39 | 7/07/2021 | Revenue Works | Term Maintenance | Contract Payments |
| RAPID SECURE LIMITED | 10099900 | 170.00 | 40 | 7/07/2021 | Revenue Works | Term Maintenance | Contract Payments |
| RAPID SECURE LIMITED | 10099900 | 180.00 | 45 | ##### | Revenue Works | Term Maintenance | Contract Payments |
| RAPID SECURE LIMITED | 10099900 | 210.00 | 42 | ##### | Revenue Works | Term Maintenance | Contract Payments |
| REDACTED PERSONAL DATA | 10499400 | 8,000.00 | 1 | ##### | Finance & Housing | Accountancy Trading Account | Gas |
| REDACTED PERSONAL DATA | 10498900 | 8,000.00 | 1 | ##### | Finance & Housing | Accountancy Trading Account | Gas |
| REDACTED PERSONAL DATA | 10499100 | 8,000.00 | 1 | ##### | Finance & Housing | Accountancy Trading Account | Gas |
| REMICO | 10232900 | 278.65 | 7 | ##### | Assets & Building Control | Office Accommodation-Whitfield | Corporate Repair & Maintenance |
| ROBERT WEST CONSULTING LTD | 10323000 | 5,040.00 | 3 | ##### | Not Applicable | HRA Balance sheet | Professional & Agency Fees |
| ROLFES DIY LLP T/A W & E ROLFE & SON | 10340600 | 1.17 | 16 | ##### | Commercial Services | Dungeness (EDF Energy) | Equipment-Purchase |
| ROLFES DIY LLP T/A W & E ROLFE & SON | 10340600 | 6.67 | 16 | ##### | Commercial Services | WCCP - Romney Marsh Project | Equipment-Purchase |
| SAFE AND SECURE LOCKSMITHS | 10076000 | 15.00 | 304 | ##### | Commercial Services | Dover Sites Management | Equipment-Purchase |
| SAFE AND SECURE LOCKSMITHS | 10076000 | 659.00 | 306 | ##### | Not Applicable | East Kent Housing | Repairs & Maint (Not Corp Pot) |
| SAFE AND SECURE LOCKSMITHS | 10076000 | 105.00 | 302 | 7/07/2021 | Revenue Works | Term Maintenance | Contract Payments |
| SAFE AND SECURE LOCKSMITHS | 10076000 | 130.50 | 304 | ##### | Commercial Services | White Cliffs Countryside Project | Equipment-Purchase |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 685.00 | 295 | ##### | Commercial Services | Kearsney Parks | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 867.50 | 291 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 1,716.00 | 291 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 198.00 | 291 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 625.00 | 292 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 34.50 | 297 | ##### | Commercial Services | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 707.80 | 298 | ##### | Commercial Services | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 415.90 | 301 | ##### | Commercial Services | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 854.50 | 301 | ##### | Commercial Services | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 67.50 | 300 | ##### | Commercial Services | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 478.00 | 291 | 7/07/2021 | Revenue Costs | Property Management - General Needs | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 212.00 | 291 | 7/07/2021 | Revenue Costs | Property Management - General Needs | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 67.50 | 290 | 7/07/2021 | Revenue Costs | Property Management - General Needs | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 67.50 | 290 | 7/07/2021 | Revenue Costs | Property Management - General Needs | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 67.50 | 290 | 7/07/2021 | Revenue Costs | Property Management - General Needs | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 77.50 | 297 | ##### | Revenue Costs | Property Management - General Needs | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 4,273.00 | 293 | 7/07/2021 | Assets & Building Control | Sandwich Quay | Corporate Repair & Maintenance |
| Sammy Moore Coaching Ltd | 10505100 | 3,840.00 | 1 | ##### | Community Services | Inspire Fund | Professional & Agency Fees |
| Samphire R/C 1106667 | 10503200 | 184.36 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| Sandwich Amateur Boxing Club | 10503300 | 1,500.00 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| SANDWICH BAY BIRD OBSERVATORY TRUST | 10096400 | 200.00 | 3 | ##### | Community Services | Inspire Fund | Professional & Agency Fees |
| SANDWICH COMMUNITY EVENTS ASSOCIATION | 10190800 | 916.67 | 3 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|-----------------|--------------------------|-----------------------|-----------|--|---|--------------------------------|
| Sandwich Social Supermarket CIC | 10503500 | 750.00 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| Sandwich Technology School | 10503600 | 1,333.33 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| SARAH SMITH | 10056400 | 140.00 | 70 | ##### | Not Applicable | Balance Sheet | Museum General Stock |
| SBW Law Client Account Ltd | 10504800 | 750.00 | 1 | ##### | Revenue Works | Tenant Compensation | Compensation Payments |
| Scottish and Southern Energy Group (SSE) | 10370100 | 161.93 | 17 | ##### | Assets & Building Control | Whitfield Court Business Park | Electricity |
| Scottish and Southern Energy Group (SSE) | 10370100 | 173.18 | 18 | ##### | Assets & Building Control | Whitfield Court Business Park | Electricity |
| Scottish and Southern Energy Group (SSE) | 10370100 | 169.41 | 19 | ##### | Assets & Building Control | Whitfield Court Business Park | Electricity |
| SECURE ELECTRONIC APPLICATIONS | 10177900 | 738.64 | 51 | 7/07/2021 | Revenue Works | Door Entry | Contract Payments |
| SECURE ELECTRONIC APPLICATIONS | 10177900 | 558.13 | 53 | ##### | Revenue Works | Door Entry | Contract Payments |
| SECURE ELECTRONIC APPLICATIONS | 10177900 | 979.67 | 55 | ##### | Revenue Works | Door Entry | Contract Payments |
| SERVECO | 10316400 | 18,372.00 | 20 | ##### | Finance & Housing | Homelessness | Contribution To Outside Bodies |
| SERVECO | 10316400 | 11,378.00 | 18 | ##### | Finance & Housing | Homelessness | Contribution To Outside Bodies |
| SG FLEET SOLUTIONS UK LIMITED | 10304700 | 183.75 | 52 | ##### | Commercial Services | Parks And Open Spaces | Transport-Maintenance |
| SHEPHERDSWELL CRICKET CLUB | 10248400 | 318.74 | 7 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| SHEPHERDSWELL PARISH COUNCIL | 10061600 | 462.00 | 21 | 7/07/2021 | Regeneration & Development | Development Management | Planning Application Fees |
| SHEPWAY BUILDING CONTRACTORS | 10032600 | 3,955.20 | 227 | 7/07/2021 | Not Applicable | Balance Sheet | Renovation 2 Dover Urban Loans |
| Skills Horizons | 10503700 | 1,108.33 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| Skills Horizons | 10503700 | 3,840.00 | 3 | ##### | Community Services | Inspire Fund | Professional & Agency Fees |
| SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE | 10203700 | 116.28 | 64 | ##### | Regulatory Services | Corporate Health & Safety | Lone Worker Monitoring Scheme |
| SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE | 10203700 | 25.00 | 65 | ##### | Regulatory Services | Corporate Health & Safety | Lone Worker Monitoring Scheme |
| SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE | 10203700 | 10.00 | 65 | ##### | Regulatory Services | Corporate Health & Safety | Lone Worker Monitoring Scheme |
| SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE | 10203700 | 581.40 | 65 | ##### | Regulatory Services | Corporate Health & Safety | Lone Worker Monitoring Scheme |
| Snowdown Colliery Male Voice Choir | 10342500 | 882.50 | 3 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| SOFTCAT PLC | 10303900 | 7,778.76 | 41 | ##### | Strategic Director -Corporate Resources | Corporate Resources Special Revenue Project | Computer Software Maintenance |
| SOUTH EAST ENGLAND COUNCILS | 10092200 | 1,756.50 | 15 | ##### | Chief Executive | Non Service Specific Work | Subscriptions |
| SOUTH EAST GULLS FC | 10311400 | 1,416.67 | 3 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| SOUTHERN ANTENNAE LIMITED | 10050300 | 731.31 | 105 | ##### | Revenue Works | Communal Aerial Maintenance | Contract Payments |
| SOUTHERN ELECTRIC | 10057800 | 46.20 | 131 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Electricity |
| SOUTHERN ELECTRIC | 10057800 | 45.76 | 132 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Gas |
| SOUTHERN ELECTRIC | 10057800 | 48.36 | 133 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Gas |
| SOUTHERN ELECTRIC | 10057800 | 47.32 | 134 | 7/07/2021 | Commercial Services | Parks And Open Spaces | Gas |
| SOUTHERN WATER SERVICES LTD | 10286100 | 1,465.01 | 25 | 7/07/2021 | Revenue Costs | Property Management - Sheltered | Water Charges-Metered |
| SPRINGBOARD RESEARCH LTD. | 10260500 | 1,950.00 | 7 | 7/07/2021 | Inward Investment | Economic Development | Professional & Agency Fees |
| SPRINGERS PERSONALISED PRODUCTS | 10064600 | 28.50 | 20 | ##### | Commercial Services | Dungeness (EDF Energy) | Uniforms |
| SPRINGERS PERSONALISED PRODUCTS | 10064600 | 26.00 | 20 | ##### | Commercial Services | Dungeness (EDF Energy) | Uniforms |
| SPRINGERS PERSONALISED PRODUCTS | 10064600 | 16.75 | 20 | ##### | Commercial Services | Dungeness (EDF Energy) | Uniforms |
| SPRINGERS PERSONALISED PRODUCTS | 10064600 | 26.00 | 21 | ##### | Commercial Services | WCCP - Romney Marsh Project | Uniforms |
| SPRINGERS PERSONALISED PRODUCTS | 10064600 | 31.50 | 21 | ##### | Commercial Services | WCCP - Romney Marsh Project | Uniforms |
| SPRINGERS PERSONALISED PRODUCTS | 10064600 | 16.75 | 21 | ##### | Commercial Services | WCCP - Romney Marsh Project | Uniforms |
| SPRINGERS PERSONALISED PRODUCTS | 10064600 | 7.00 | 21 | ##### | Commercial Services | WCCP - Romney Marsh Project | Uniforms |
| SPRINGERS PERSONALISED PRODUCTS | 10064600 | 28.50 | 21 | ##### | Commercial Services | WCCP - Romney Marsh Project | Uniforms |
| SPRINGERS PERSONALISED PRODUCTS | 10064600 | 19.00 | 19 | ##### | Commercial Services | WCCP - Romney Marsh Project | Uniforms |
| SPRINGERS PERSONALISED PRODUCTS | 10064600 | 31.50 | 19 | ##### | Commercial Services | WCCP - Romney Marsh Project | Uniforms |
| SQW LTD | 10288000 | 6,300.00 | 22 | ##### | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Consultants Fees |
| St John's Village Hall Kingsdown | 10499200 | 8,000.00 | 1 | ##### | Finance & Housing | Accountancy Trading Account | Gas |
| ST MARGARETS PLAYERS | 10095200 | 487.04 | 7 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| St Martins (3rd Dover Scouts) | 10500100 | 743.75 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| Staple Wildlife Friendly Village Project | 10503900 | 494.66 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| STRETTON & LANG BUILDERS LTD | 10017700 | 6,445.64 | 223 | ##### | Regulatory Services | Private Sector Housing | Renovation Grants |
| STRETTON & LANG BUILDERS LTD | 10017700 | 4,118.02 | 224 | ##### | Regulatory Services | Private Sector Housing | Renovation Grants |
| SURESERVE FIRE & ELECTRICAL LIMITED Allied Protection Limited | 10327300 | 50,423.92 | 227 | ##### | Not Applicable | HRA Balance sheet | Contract Payments |
| SURESERVE FIRE & ELECTRICAL LIMITED Allied Protection Limited | 10327300 | 4,768.92 | 223 | 7/07/2021 | Not Applicable | HRA Balance sheet | Contract Payments |
| SURESERVE FIRE & ELECTRICAL LIMITED Allied Protection Limited | 10327300 | 450.81 | 225 | ##### | Not Applicable | HRA Balance sheet | Contract Payments |
| SURESERVE FIRE & ELECTRICAL LIMITED Allied Protection Limited | 10327300 | 53.00 | 225 | ##### | Not Applicable | HRA Balance sheet | Contract Payments |
| SURESERVE FIRE & ELECTRICAL LIMITED Allied Protection Limited | 10327300 | 53.00 | 225 | ##### | Not Applicable | HRA Balance sheet | Contract Payments |
| SURESERVE FIRE & ELECTRICAL LIMITED Allied Protection Limited | 10327300 | 2,165.15 | 225 | ##### | Not Applicable | HRA Balance sheet | Contract Payments |
| SURESERVE FIRE & ELECTRICAL LIMITED Allied Protection Limited | 10327300 | 212.20 | 225 | ##### | Not Applicable | HRA Balance sheet | Contract Payments |
| SURESERVE FIRE & ELECTRICAL LIMITED Allied Protection Limited | 10327300 | 77.43 | 225 | ##### | 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 |
|---|-----------------|--------------------------|-----------------------|-----------|---|--------------------------------------|--------------------------------|
| SURESERVE FIRE & ELECTRICAL LIMITED Allied Protection Limited | 10327300 | 1,842.69 | 225 | ##### | Not Applicable | HRA Balance sheet | Contract Payments |
| SURESERVE FIRE & ELECTRICAL LIMITED Allied Protection Limited | 10327300 | 12,751.00 | 225 | ##### | Not Applicable | HRA Balance sheet | Contract Payments |
| SURESERVE FIRE & ELECTRICAL LIMITED Allied Protection Limited | 10327300 | 26.65 | 225 | ##### | Not Applicable | HRA Balance sheet | Contract Payments |
| SURESERVE FIRE & ELECTRICAL LIMITED Allied Protection Limited | 10327300 | 1,402.51 | 225 | ##### | Not Applicable | HRA Balance sheet | Contract Payments |
| SURESERVE FIRE & ELECTRICAL LIMITED Allied Protection Limited | 10327300 | 53.00 | 225 | ##### | Not Applicable | HRA Balance sheet | Contract Payments |
| SURESERVE FIRE & ELECTRICAL LIMITED Allied Protection Limited | 10327300 | 150.27 | 225 | ##### | Not Applicable | HRA Balance sheet | Contract Payments |
| SURESERVE FIRE & ELECTRICAL LIMITED Allied Protection Limited | 10327300 | 495.61 | 225 | ##### | Not Applicable | HRA Balance sheet | Contract Payments |
| SURESERVE FIRE & ELECTRICAL LIMITED Allied Protection Limited | 10327300 | 53.00 | 225 | ##### | Not Applicable | HRA Balance sheet | Contract Payments |
| SURESERVE FIRE & ELECTRICAL LIMITED Allied Protection Limited | 10327300 | 26.65 | 225 | ##### | Not Applicable | HRA Balance sheet | Contract Payments |
| Sutton Community Centre | 10483500 | 1,416.67 | 3 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| SUZOHAPP (UK) LTD | 10279000 | 50.20 | 13 | ##### | Commercial Services | Parking Operations & Enforcement | Equipment-Purchase |
| Talk It Out | 10502000 | 850.00 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| TAMESIDE METROPOLITAN BOROUGH COUNCIL | 10022400 | 4.00 | 36 | ##### | Regulatory Services | Environmental Crime | Subscriptions |
| TAMESIDE METROPOLITAN BOROUGH COUNCIL | 10022400 | 8.40 | 36 | ##### | Regulatory Services | Environmental Crime | Subscriptions |
| TERSONS | 10149200 | 340.27 | 48 | ##### | Assets & Building Control | Shops & Showrooms - GF | Professional & Agency Fees |
| TERSONS | 10149200 | 1,500.00 | 48 | ##### | Assets & Building Control | Whitfield Court Business Park | Professional & Agency Fees |
| THANET DISTRICT COUNCIL | 10024500 | 89,335.00 | 503 | ##### | Strategic Director -Corporate Resources | Benefits & Subsidies | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 89,335.00 | 500 | ##### | Strategic Director -Corporate Resources | Benefits & Subsidies | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 89,335.00 | 502 | ##### | Strategic Director -Corporate Resources | Benefits & Subsidies | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 25,263.83 | 503 | ##### | Community Services | Computer Services Trading Account | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 25,263.83 | 500 | ##### | Community Services | Computer Services Trading Account | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 25,263.83 | 502 | ##### | Community Services | Computer Services Trading Account | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 12,414.17 | 503 | ##### | Strategic Director -Corporate Resources | Corporate Income Collection | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 12,414.17 | 500 | ##### | Strategic Director -Corporate Resources | Corporate Income Collection | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 12,414.17 | 502 | ##### | Strategic Director -Corporate Resources | Corporate Income Collection | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 51,532.50 | 503 | ##### | Strategic Director -Corporate Resources | Council Tax - Cost Of Collection | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 51,532.50 | 500 | ##### | Strategic Director -Corporate Resources | Council Tax - Cost Of Collection | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 51,532.50 | 502 | ##### | Strategic Director -Corporate Resources | Council Tax - Cost Of Collection | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 13,735.00 | 503 | ##### | Strategic Director -Corporate Resources | DDC @ Your Service | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 13,735.00 | 500 | ##### | Strategic Director -Corporate Resources | DDC @ Your Service | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 13,735.00 | 502 | ##### | Strategic Director -Corporate Resources | DDC @ Your Service | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 35,000.00 | 498 | ##### | East Kent HR Partnership | HR Trading Account (Old Shared Serv) | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 11,774.17 | 503 | ##### | Strategic Director -Corporate Resources | NNDR - Cost Of Collection | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 11,774.17 | 500 | ##### | Strategic Director -Corporate Resources | NNDR - Cost Of Collection | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 11,774.17 | 502 | ##### | Strategic Director -Corporate Resources | NNDR - Cost Of Collection | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 27,000.00 | 496 | 7/07/2021 | Revenue Works | Repairs & Maintenance Admin Expenses | Computer Software Maintenance |
| THANET WASTE SERVICES LIMITED | 10070700 | 344.50 | 153 | ##### | Assets & Building Control | Office Accommodation-Whitfield | Clearance Of Rubbish |
| The Alkham Valley Community Project and Therapeutic Riding C | 10477100 | 220.00 | 3 | ##### | Community Services | Inspire Fund | Professional & Agency Fees |
| The Children's Society | 10499300 | 2,667.00 | 1 | ##### | Finance & Housing | Accountancy Trading Account | Gas |
| THE DOVER FILM FESTIVAL SOCIETY | 10216200 | 6.00 | 13 | ##### | Not Applicable | Balance Sheet | Museum Expenses |
| THE DOVER FILM FESTIVAL SOCIETY | 10216200 | -0.60 | 13 | ##### | Museums & Tourism | Dover Museum | Agency Sales-Commission |
| The East Malling Trust | 10490600 | 1,642.00 | 1 | ##### | Commercial Services | Our Finest Dour Project | Local Dept Training Needs |
| THE ENGLISH HERITAGE TRUST | 10269900 | 3,506.70 | 80 | 7/07/2021 | Not Applicable | Balance Sheet | Deal Castle Car Park Control |
| THE ENGLISH HERITAGE TRUST | 10269900 | 613.10 | 88 | 7/07/2021 | Not Applicable | Balance Sheet | Deal Castle Car Park Control |
| THE ENGLISH HERITAGE TRUST | 10269900 | 332.05 | 82 | 7/07/2021 | Not Applicable | Balance Sheet | Deal Castle Car Park Control |
| THE ENGLISH HERITAGE TRUST | 10269900 | 347.70 | 81 | 7/07/2021 | Not Applicable | Balance Sheet | Deal Castle Car Park Control |
| THE ENGLISH HERITAGE TRUST | 10269900 | 924.35 | 79 | 7/07/2021 | Not Applicable | Balance Sheet | Deal Castle Car Park Control |
| THE ENGLISH HERITAGE TRUST | 10269900 | 587.20 | 84 | 7/07/2021 | Not Applicable | Balance Sheet | Walmer Castle Car Park Control |
| THE ENGLISH HERITAGE TRUST | 10269900 | 447.60 | 83 | 7/07/2021 | Not Applicable | Balance Sheet | Walmer Castle Car Park Control |
| THE ENGLISH HERITAGE TRUST | 10269900 | 681.80 | 89 | 7/07/2021 | Not Applicable | Balance Sheet | Walmer Castle Car Park Control |
| THE ENGLISH HERITAGE TRUST | 10269900 | 503.80 | 87 | 7/07/2021 | Not Applicable | Balance Sheet | Walmer Castle Car Park Control |
| THE ENGLISH HERITAGE TRUST | 10269900 | 377.20 | 86 | 7/07/2021 | Not Applicable | Balance Sheet | Walmer Castle Car Park Control |
| THE ENGLISH HERITAGE TRUST | 10269900 | 469.30 | 85 | 7/07/2021 | Not Applicable | Balance Sheet | Walmer Castle Car Park Control |
| THE FRIENDS OF DOVER CASTLE | 10267600 | 458.33 | 3 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| THE OFFICIAL HISTORY PROJECT (TOHP) | 10310600 | 1,000.00 | 5 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| The Parent Association of Cartwright & Kelsey Church of Eng | 10502500 | 375.00 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| THE PUBLIC TRUSTEE | 10094200 | 40.00 | 44 | ##### | Revenue Costs | Property Management - General Needs | Legal Fees |
| The Sandwich Medieval Trust | 10503400 | 1,200.00 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|------------------------------------|-----------------|--------------------------|-----------------------|-----------|--|---|------------------------------------|
| THE TOWN KITCHEN | 10498600 | 52.00 | 1 | ##### | Museums & Tourism | Tourism Development | Artwork Services |
| THE TOWN KITCHEN | 10498600 | 12.00 | 1 | ##### | Museums & Tourism | Tourism Development | Artwork Services |
| THE USN P22 TRUST | 10342200 | 583.33 | 3 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| The Weigh-Inn | 10499000 | 2,667.00 | 1 | ##### | Finance & Housing | Accountancy Trading Account | Gas |
| TIM BAKER ASSOCIATES | 10131300 | 1,800.00 | 9 | 7/07/2021 | Not Applicable | HRA Balance sheet | Contract Payments |
| TM CONTRACT SERVICES LTD | 10240200 | 7,245.00 | 396 | 7/07/2021 | Commercial Services | Off Street Car Parks | Corporate Repair & Maintenance |
| TM CONTRACT SERVICES LTD | 10240200 | 995.00 | 399 | ##### | Commercial Services | Parks And Open Spaces | Sponsored Roundabouts |
| TM CONTRACT SERVICES LTD | 10240200 | 1,680.00 | 402 | ##### | Commercial Services | Parks And Open Spaces | Hard Landscaping |
| TOTAL PRINT FINISHING SERVICES LTD | 10033400 | 845.00 | 27 | 7/07/2021 | Leadership Support | Print Unit Trading Account | Equipment-Maintenance |
| TOURISM SOUTH EAST | 10039700 | 5,000.00 | 48 | ##### | Museums & Tourism | Tourism Development | Contribution To Outside Bodies |
| TOURISM SOUTH EAST | 10039700 | 1,154.25 | 49 | ##### | Museums & Tourism | Tourism Development | Promotions / Exhibitions |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 5,335.68 | 171 | 7/07/2021 | Revenue Works | Term Maintenance | Cleaning Of Buildings (Contracted) |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 5,335.68 | 172 | 7/07/2021 | Revenue Works | Term Maintenance | Cleaning Of Buildings (Contracted) |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 18,677.42 | 175 | ##### | Revenue Works | Term Maintenance | Cleaning Of Buildings (Contracted) |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 5,335.68 | 177 | ##### | Revenue Works | Term Maintenance | Cleaning Of Buildings (Contracted) |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 5,335.68 | 173 | 7/07/2021 | Revenue Works | Term Maintenance | Cleaning Of Buildings (Contracted) |
| TREE TOPS PRESCHOOL | 10299500 | 1,395.80 | 3 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| UKINBOUND | 10281000 | 250.00 | 7 | ##### | Museums & Tourism | Tourism Development | Artwork Services |
| UTILITY WAREHOUSE LTD | 10320400 | 55.66 | 3 | ##### | Revenue Works | Void Properties | Electricity |
| VERIFONE SERVICES UK & IRELAND LTD | 10102200 | 26.02 | 186 | ##### | Museums & Tourism | Dover Museum | Equipment-Lease Costs |
| VOLKER HIGHWAYS | 10310000 | -1,067.95 | 14 | ##### | Not Applicable | Balance Sheet | Y/E Crs-Bldg Maint Reten-HRA-R |
| VOLKER HIGHWAYS | 10310000 | 21,359.18 | 14 | ##### | Not Applicable | Balance Sheet | Contract Payments |
| WALMER CRICKET CLUB | 10087500 | 487.50 | 5 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| Ward and Corrigan | 10504700 | 1,000.00 | 1 | ##### | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Grants-General |
| WATER SOLUTIONS (GB) LIMITED | 10010800 | 538.20 | 57 | 7/07/2021 | Assets & Building Control | Office Accommodation-Whitfield | Corporate Repair & Maintenance |
| WESTMARSH VILLAGE HALL | 10267200 | 1,416.67 | 5 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| Whaleback Ltd | 10499600 | 5,700.00 | 1 | ##### | Regeneration & Development | Development Management | Professional & Agency Fees |
| White Mill Folk Museum Trust | 10504000 | 500.00 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| Whole School Meals CIC | 10505300 | 4,900.00 | 1 | ##### | Community Services | Inspire Fund | Professional & Agency Fees |
| Woodpecker Wood CIC | 10502200 | 1,333.33 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| Woodpecker Wood CIC | 10502200 | 4,000.00 | 3 | ##### | Community Services | Inspire Fund | Professional & Agency Fees |
| Wootton Short Mat Bowls Club | 10504200 | 1,062.50 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| Wootton Singers | 10504100 | 825.00 | 1 | ##### | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| WORKING PLANET LIMITED | 10207400 | 199.00 | 33 | ##### | Commercial Services | Fort Burgoyne | Recruitment Costs & Advertising |
| WREKIN WINDOWS | 10254300 | 65,896.73 | 64 | ##### | Revenue Works | Window Repairs | Contract Payments |
| WSP UK LTD | 10211100 | 470.00 | 126 | ##### | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Consultants Fees |
| WSP UK LTD | 10211100 | 3,026.00 | 125 | ##### | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Professional & Agency Fees |
| YMS TRAVEL | 10169300 | 18.00 | 14 | ##### | Not Applicable | Balance Sheet | Museum Expenses |
| YMS TRAVEL | 10169300 | -1.80 | 14 | ##### | Museums & Tourism | Dover Museum | Agency Sales-Commission |
| YOUR MOVE | 10058200 | 1,561.00 | 19 | 7/07/2021 | Not Applicable | Balance Sheet | Repossessions Prevention Fund |
| ZENGENTI | 10114200 | 50.00 | 78 | ##### | Community Services | Digital Services | Computer Software Maintenance |