

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
10th Deal Eastry Scout Group	10493600	8,000.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
A R ADAMS & SONS (PRINTERS) LTD	10000000	198.00	161	16/06/2021	Community Services	Corporate Press & Publicity	Marketing
A R ADAMS & SONS (PRINTERS) LTD	10000000	198.00	159	9/06/2021	Community Services	Corporate Press & Publicity	Marketing
A R ADAMS & SONS (PRINTERS) LTD	10000000	385.00	163	30/06/2021	Museums & Tourism	Tourism Development	Artwork Services
ABSOLUTE GRAPHIX	10050100	32.00	381	30/06/2021	Assets & Building Control	Deal Pier	Purchase Of Materials
ABSOLUTE GRAPHIX	10050100	264.00	379	16/06/2021	Commercial Services	Dover Sites Management	Equipment-Maintenance
ACTION CARPETS LIMITED	10041500	432.37	133	16/06/2021	Finance & Housing	Homelessness	Furniture Storage & Misc
ADAMS ENVIROMENTAL LTD	10312800	320.00	9	9/06/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
ADELANTE SOFTWARE LTD	10092800	15.03	132	9/06/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	70.12	132	9/06/2021	Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	265.47	132	9/06/2021	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	95.17	132	9/06/2021	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	25.04	132	9/06/2021	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	25.04	132	9/06/2021	Commercial Services	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	5.01	132	9/06/2021	Commercial Services	On Street Parking	Bank Charges
ADT FIRE & SECURITY PLC	10008100	304.08	179	16/06/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	200.29	175	16/06/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	509.16	179	16/06/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	303.46	179	16/06/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	303.47	179	16/06/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	200.27	175	16/06/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	200.27	175	16/06/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	205.96	175	16/06/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	102.95	175	16/06/2021	Museums & Tourism	Grand Shaft-Western Heights	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	1,015.25	173	9/06/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	1,785.86	178	16/06/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	85.00	176	16/06/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	303.46	179	16/06/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	100.11	175	16/06/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	103.18	175	16/06/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	303.46	179	16/06/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	100.11	175	16/06/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	287.87	175	16/06/2021	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	362.20	177	16/06/2021	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	15,031.16	46	23/06/2021	Not Applicable	Balance Sheet	Rechargeable Works R****
AESIR CONSTRUCTION	10288800	100.00	44	2/06/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	12,876.96	46	23/06/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
AFFINITY FOR BUSINESS	10103900	915.36	759	9/06/2021	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
AGE CONCERN SANDWICH	10093100	1,300.00	21	23/06/2021	Community Services	Community And Engagement	Contribution To Outside Bodies
AHOY WESTWARD HO! HOTEL	10101900	210.00	366	9/06/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	365	9/06/2021	Finance & Housing	Homelessness	Emergency Accommodation
AIR QUALITY DATA MANAGEMENT AQDM	10315300	1,000.00	5	16/06/2021	Regulatory Services	Env Protection Enforcement	Equipment-Maintenance
AIREY MILLER LTD	10258600	4,546.57	108	2/06/2021	Not Applicable	Balance Sheet	Consultants Fees
AIREY MILLER LTD	10258600	4,546.58	111	30/06/2021	Not Applicable	Balance Sheet	Consultants Fees
AIREY MILLER LTD	10258600	2,000.01	109	2/06/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
AIREY MILLER LTD	10258600	2,000.00	109	2/06/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
ALAN WHITE HOUSING LTD	10292900	20,625.00	26	16/06/2021	Finance & Housing	Homelessness	Contribution To Outside Bodies
ALFA ELECTRICAL LTD	10274200	12,373.20	51	23/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants
Algar Lodge Farm Shop and Cafe	10490200	2,969.00	1	9/06/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
ALGE	10313600	35.00	5	16/06/2021	Regeneration & Development	Regeneration Delivery Trading	Professional Subscriptions
ALL ACCESS SCAFFOLDING CONTRACTORS	10332900	630.00	19	9/06/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
ALL ACCESS SCAFFOLDING CONTRACTORS	10332900	722.00	21	30/06/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
ALLEN SCOTT LANDSCAPE ARCHITECTS	10163100	2,380.00	72	9/06/2021	Not Applicable	Balance Sheet	Consultants Fees
ALLEN SCOTT LANDSCAPE ARCHITECTS	10163100	0.00	72	9/06/2021	Not Applicable	Balance Sheet	Consultants Fees
ALLEN SCOTT LANDSCAPE ARCHITECTS	10163100	1,530.00	73	9/06/2021	Not Applicable	Balance Sheet	Consultants Fees
ALLEN SCOTT LANDSCAPE ARCHITECTS	10163100	0.00	73	9/06/2021	Not Applicable	Balance Sheet	Consultants Fees
ALLEN SCOTT LANDSCAPE ARCHITECTS	10163100	1,020.00	74	9/06/2021	Not Applicable	Balance Sheet	Consultants Fees
ALLEN SCOTT LANDSCAPE ARCHITECTS	10163100	510.00	75	9/06/2021	Not Applicable	Balance Sheet	Consultants Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	1,652.10	184	9/06/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	118.01	184	9/06/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,070.79	186	23/06/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil

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ALLSTAR BUSINESS SOLUTIONS	10230000	122.70	186	23/06/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHA PARKING LTD	10081400	1,320.00	17	30/06/2021	Commercial Services	Parking Operations & Enforcement	Local Dept Training Needs
Amberley Publishing	10489000	240.12	1	2/06/2021	Not Applicable	Balance Sheet	Museum General Stock
ANNABELS GUEST HOUSE	10035400	4,583.33	461	9/06/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	315.00	464	9/06/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	466	9/06/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	770.00	465	9/06/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	462	9/06/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,225.00	463	9/06/2021	Finance & Housing	Homelessness	Emergency Accommodation
APEM LTD	10338700	10,440.00	7	23/06/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
ARAN SERVICES LTD	10159300	4,067.86	32	30/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants
ARAN SERVICES LTD	10159300	500.00	30	2/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants
ARCHWAY HIGHWAY SERVICES LTD.	10207600	576.30	210	9/06/2021	Commercial Services	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	640.40	208	2/06/2021	Commercial Services	On Street Parking	Corporate Repair & Maintenance
ARCO LTD	10014700	35.75	15	30/06/2021	Finance & Housing	Community Housing Fund	Uniforms
ARCO LTD	10014700	22.17	14	30/06/2021	Finance & Housing	Community Housing Fund	Uniforms
ARCO LTD	10014700	44.34	13	30/06/2021	Finance & Housing	Community Housing Fund	Uniforms
ARLINGCLOSE LTD	10229200	243.81	17	9/06/2021	Finance & Housing	Treasury Management	Debt Management Expenses
ARLINGCLOSE LTD	10229200	17,415.17	17	9/06/2021	Finance & Housing	Treasury Management	Debt Management Expenses
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	4,080.00	9	16/06/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Lease Car Rent
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	4,124.63	11	30/06/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Lease Car Rent
Artelia UK	10345200	3,164.00	13	9/06/2021	Not Applicable	Balance Sheet	Consultants Fees
Artelia UK	10345200	1,582.00	15	30/06/2021	Not Applicable	Balance Sheet	Consultants Fees
ASCENDIT LIFTS LTD	10064300	4,590.00	158	16/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants
ASCENDIT LIFTS LTD	10064300	3,684.57	159	16/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants
Aslan Foods Ltd	10491300	8,000.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
ASTRA UK (CONTRACTS) LTD	10107600	340.00	36	30/06/2021	Commercial Services	Street Cleansing	Fly Tipping
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	100.00	71	9/06/2021	Chief Executive	Chief Executive Admin Trading Acct	Travel & Subsistence-Employees
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	743.57	66	2/06/2021	Commercial Services	Parking Operations & Enforcement	Service Vehicles Ext Lease Cos
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	743.57	67	2/06/2021	Commercial Services	Parking Operations & Enforcement	Service Vehicles Ext Lease Cos
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	743.57	68	2/06/2021	Commercial Services	Parking Operations & Enforcement	Service Vehicles Ext Lease Cos
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	743.57	69	2/06/2021	Commercial Services	Parking Operations & Enforcement	Service Vehicles Ext Lease Cos
AVC Wise	10495100	340.35	1	23/06/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
BALDWIN SALTER PLUMBING & HEATING	10302000	412.00	57	9/06/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	1,640.00	58	9/06/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	95.00	56	9/06/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	641.00	59	9/06/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
Battersea Dogs & Cats Home	10489600	104.17	1	2/06/2021	Regulatory Services	Environmental Crime	Local Dept Training Needs
BEAU BUSINESS MEDIA LTD	10121500	195.00	5	16/06/2021	Museums & Tourism	Tourism Development	Artwork Services
Becky Vincer	10442700	2,890.00	1	23/06/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
Bensons for Beds Retail LTD	10496700	6,000.00	1	30/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Berwick Partners (an Odgers Berndtson Company)	10401500	5,666.66	5	2/06/2021	Inward Investment	Economic Development Trading Account	Recruitment Costs & Advertising
Berwick Partners (an Odgers Berndtson Company)	10401500	3,125.00	7	30/06/2021	Inward Investment	Economic Development Trading Account	Recruitment Costs & Advertising
Berwick Partners (an Odgers Berndtson Company)	10401500	3,125.00	8	30/06/2021	Inward Investment	Economic Development Trading Account	Recruitment Costs & Advertising
Betteshanger Social Welfare Scheme	10492400	12,000.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Betteshanger Social Welfare Scheme	10492500	8,000.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Betteshanger Social Welfare Scheme	10492600	8,000.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Betting Shop Services Ltd	10489800	25,000.00	1	9/06/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Betting Shop Services Ltd	10492200	4,000.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
BLAKE MORGAN LLP	10211800	1,342.00	45	2/06/2021	Not Applicable	HRA Balance sheet	Consultants Fees
BLOK 'N' MESH UK LTD	10250700	482.59	54	23/06/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Hire
Bluebells guest house	10084700	10,674.00	146	9/06/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	560.00	149	9/06/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	105.00	150	9/06/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	1,900.00	152	23/06/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	720.00	148	9/06/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	870.00	147	9/06/2021	Finance & Housing	Homelessness	Emergency Accommodation
BUELEAF LIMITED	10325400	155.04	6	9/06/2021	Leadership Support	Covid 19 Emergency	Equipment-Purchase
BUELEAF LIMITED	10325400	8.22	6	9/06/2021	Leadership Support	Covid 19 Emergency	Equipment-Purchase
BUELEAF LIMITED	10325400	77.07	7	9/06/2021	Leadership Support	Covid 19 Emergency	Equipment-Purchase
BUELEAF LIMITED	10325400	77.07	8	9/06/2021	Leadership Support	Covid 19 Emergency	Equipment-Purchase
BUELEAF LIMITED	10325400	8.22	9	9/06/2021	Leadership Support	Covid 19 Emergency	Equipment-Purchase
BUELEAF LIMITED	10325400	8.22	9	9/06/2021	Leadership Support	Covid 19 Emergency	Equipment-Purchase

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BUELEAF LIMITED	10325400	155.05	9	9/06/2021	Leadership Support	Covid 19 Emergency	Equipment-Purchase
BUELEAF LIMITED	10325400	291.69	9	9/06/2021	Leadership Support	Covid 19 Emergency	Equipment-Purchase
BUELEAF LIMITED	10325400	37.76	9	9/06/2021	Leadership Support	Covid 19 Emergency	Equipment-Purchase
BUELEAF LIMITED	10325400	155.04	5	9/06/2021	Leadership Support	Covid 19 Emergency	Equipment-Purchase
BOILER HEALTHCARE	10208300	3,682.80	8	23/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants
BOILER HEALTHCARE	10208300	2,541.60	9	23/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants
BOILER HEALTHCARE	10208300	3,682.80	5	23/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants
BRACHERS SOLICITORS	10029500	925.00	49	23/06/2021	Revenue Costs	Property Management - General Needs	Legal Fees
BRITISH GAS BUSINESS	10011200	21.56	217	9/06/2021	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	18.05	218	9/06/2021	Assets & Building Control	Misc Properties-General	Gas
BRITISH PARKING ASSOCIATION	10039600	906.00	25	16/06/2021	Commercial Services	Parking Operations & Enforcement	Subscriptions
Broadstairs Trading Ltd	10491900	12,000.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
BROWN TURNER ROSS SOLICITORS	10493900	7,200.00	1	16/06/2021	Revenue Works	Term Maintenance	Contract Payments
BSF CONSULTING ENGINEERS	10171400	375.00	9	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
BT	10035500	97.74	250	16/06/2021	Commercial Services	Depots	Security Services
BT	10035500	98.68	251	16/06/2021	Commercial Services	Depots	Security Services
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	487.00	48	16/06/2021	Museums & Tourism	Dover Museum	Equipment-Maintenance
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	487.00	47	16/06/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
BUSINESS STREAM	10235700	12.90	730	9/06/2021	Assets & Building Control	55-61 Castle St (Former Co-Op)	Sewerage And Env Services
BUSINESS STREAM	10235700	-2,158.37	707	9/06/2021	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	19.24	722	9/06/2021	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	1,017.51	728	9/06/2021	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	35.64	724	9/06/2021	Commercial Services	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	587.62	711	9/06/2021	Assets & Building Control	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	271.74	717	9/06/2021	Assets & Building Control	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	159.28	716	9/06/2021	Commercial Services	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	35.64	723	9/06/2021	Commercial Services	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	35.64	725	9/06/2021	Commercial Services	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	35.64	726	9/06/2021	Commercial Services	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	35.64	727	9/06/2021	Commercial Services	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	16.02	708	9/06/2021	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	15.24	714	9/06/2021	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	369.74	709	9/06/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	948.76	712	9/06/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	89.86	713	9/06/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	798.25	715	9/06/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	27.20	718	9/06/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	38.70	719	9/06/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,056.39	720	9/06/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	154.48	721	9/06/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	278.25	729	9/06/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	102.09	710	9/06/2021	Assets & Building Control	The Dover Gateway (Castle St)	Sewerage And Env Services
BYTE DESIGN	10074700	25.00	111	9/06/2021	Commercial Services	WCCP Office Manager & Admin	Computer Software Purchases
BYTE DESIGN	10074700	25.00	111	9/06/2021	Commercial Services	WCCP Office Manager & Admin	Computer Software Purchases
C J GRAY BUILDING CONTRACTORS & JOINERS	10018400	550.00	256	30/06/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
CAMPBELL ASSOCIATES	10080500	802.50	17	23/06/2021	Regulatory Services	Env Protection Enforcement	Equipment-Maintenance
Campbell Lumgair Publishing	10489400	66.00	1	2/06/2021	Not Applicable	Balance Sheet	Museum General Stock
CANON (UK) LTD	10008300	156.81	369	16/06/2021	Museums & Tourism	Dover Museum	Photocopiers
CANON (UK) LTD	10008300	107.13	371	23/06/2021	Leadership Support	Photocopiers Holding Account	Computer Software Purchases
CANON (UK) LTD	10008300	2,079.24	369	16/06/2021	Leadership Support	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	4,212.75	368	16/06/2021	Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
Cantium Business Solutions Ltd	10347700	705.00	14	30/06/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	182.00	14	30/06/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
CASEMENT SIGNS & GRAPHICS	10128500	890.00	36	9/06/2021	Commercial Services	Parking Operations & Enforcement	Professional & Agency Fees
CASTLE WATER LIMITED	10338900	83.67	178	9/06/2021	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
CASTLE WATER LIMITED	10338900	90.17	180	9/06/2021	Museums & Tourism	Dover Museum	Water Charges-Metered
CASTLE WATER LIMITED	10338900	2.65	160	9/06/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	2.88	171	9/06/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.84	182	9/06/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	66.32	184	9/06/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	2.72	158	9/06/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	2.65	159	9/06/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	2.95	172	9/06/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CASTLE WATER LIMITED	10338900	40.03	181	9/06/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	3.02	188	9/06/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	14.95	192	9/06/2021	Museums & Tourism	Grand Shaft-Western Heights	Sewerage And Env Services
CASTLE WATER LIMITED	10338900	142.53	183	9/06/2021	Assets & Building Control	Office Accommodation-Whitfield	Water Charges-Metered
CASTLE WATER LIMITED	10338900	911.46	193	9/06/2021	Assets & Building Control	Office Accommodation-Whitfield	Sewerage And Env Services
CASTLE WATER LIMITED	10338900	65.94	162	9/06/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	351.59	163	9/06/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	43.45	164	9/06/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.26	165	9/06/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	44.48	167	9/06/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	160.23	174	9/06/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.09	175	9/06/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	176.95	185	9/06/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.09	187	9/06/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	17.16	189	9/06/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	163.68	190	9/06/2021	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
CASTLE WATER LIMITED	10338900	11.27	161	9/06/2021	Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.21	166	9/06/2021	Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	6.98	170	9/06/2021	Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	120.05	177	9/06/2021	Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	177.87	156	9/06/2021	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	94.46	168	9/06/2021	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	120.44	179	9/06/2021	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.38	186	9/06/2021	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	410.21	191	9/06/2021	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
CASTLE WATER LIMITED	10338900	177.89	155	9/06/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	141.42	194	9/06/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
CASTLE WATER LIMITED	10338900	23.68	157	9/06/2021	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	28.29	169	9/06/2021	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.11	173	9/06/2021	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	120.08	176	9/06/2021	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLES	10017900	51.03	318	2/06/2021	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	138.26	320	9/06/2021	Museums & Tourism	Dover Museum	Storage Services
CATHERINE HUGHES ASSOCIATES	10314400	2,700.00	29	30/06/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
CBRE	10405800	22,925.00	1	16/06/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
CCS MEDIA LTD	10212800	29.29	341	2/06/2021	Museums & Tourism	Dover Museum	Equipment-Purchase
CCS MEDIA LTD	10212800	204.54	340	2/06/2021	Governance & Legal Services	Human Resources Trading Account	Donations-Sponsorships-Conts
CDER GROUP LIMITED	10334300	616.90	17	30/06/2021	Commercial Services	Transport And Parking Manager	Professional & Agency Fees
CDW LTD	10195700	62.70	82	16/06/2021	Museums & Tourism	Dover Museum	Equipment-Purchase
CDW LTD	10195700	591.60	80	9/06/2021	East Kent HR Partnership	HR Shared Service	Computer Hardware Purchase
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,333.00	137	9/06/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	697.00	136	9/06/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	492.00	135	9/06/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,023.00	134	9/06/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,333.00	133	9/06/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	800.00	23	2/06/2021	Regulatory Services	Environmental Protection	Recruitment Costs & Advertising
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	950.00	25	30/06/2021	Regulatory Services	Port Health Authority Grant	Recruitment Costs & Advertising
Chilmark Consulting Ltd	10407300	9,500.00	1	2/06/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
CHUNNEL PLANT HIRE AND CONTRACTOR LTD	10065200	19,602.00	27	30/06/2021	Not Applicable	Balance Sheet	Contract Payments
CIPFA	10019700	2,775.00	7	30/06/2021	Finance & Housing	Accountancy Trading Account	Subscriptions
CIPFA	10019700	1,160.00	7	30/06/2021	Finance & Housing	Accountancy Trading Account	Subscriptions
CIPFA	10019700	410.00	7	30/06/2021	Finance & Housing	Procurement, Creditors & Income	Subscriptions
City Gaming Limited	10491000	12,000.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
City Gaming Limited	10491100	8,000.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
CIVICA ELECTION SERVICES LTD	10303400	323.08	37	9/06/2021	Governance & Legal Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	202.82	39	30/06/2021	Governance & Legal Services	Electoral Registration	Printing From External Printer
Clarke Roofing Southern Ltd	10379800	54,110.16	3	30/06/2021	Not Applicable	Balance Sheet	Contract Payments
Class Affinity Projects Limited	10407000	55.68	1	9/06/2021	Assets & Building Control	Halls - Town Hall Dover	Office Telephones
CLERICAL TEAM, DEBT MANAGEMENT (MCR)	10266300	122.84	4	30/06/2021	Not Applicable	Balance Sheet	Weekly Rents
COMPUTERSHARE VOUCHER SERVICES	10256900	586.00	75	16/06/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
CONTRACT SECURITY SERVICES LTD	10046200	73.43	175	30/06/2021	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
CONTRACT SECURITY SERVICES LTD	10046200	238.68	175	30/06/2021	Commercial Services	Parking Operations & Enforcement	Security Services
COPSHOPUK LTD	10074100	44.58	69	16/06/2021	Commercial Services	Parking Operations & Enforcement	Uniforms

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Corgi Technical Services Ltd	10345400	724.67	11	2/06/2021	Revenue Works	Term Maintenance	Contract Payments
Corgi Technical Services Ltd	10345400	724.67	10	2/06/2021	Revenue Works	Term Maintenance	Contract Payments
COUNTRYSIDE JOBS SERVICE	10010000	135.00	42	23/06/2021	Commercial Services	Fort Burgoyne	Recruitment Costs & Advertising
COUNTRYSIDE JOBS SERVICE	10010000	125.00	39	16/06/2021	Commercial Services	WCCP - Romney Marsh Project	Recruitment Costs & Advertising
COUNTRYSIDE JOBS SERVICE	10010000	125.00	40	16/06/2021	Commercial Services	White Cliffs Countryside Project	Recruitment Costs & Advertising
Countrywide Residential Development Solutions	10345100	2,500.00	8	30/06/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Countrywide Residential Development Solutions	10345100	2,500.00	7	30/06/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Countrywide Residential Development Solutions	10345100	2,500.00	9	30/06/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Countrywide Residential Development Solutions	10345100	2,500.00	10	30/06/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Countrywide Residential Development Solutions	10345100	2,500.00	6	30/06/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
COX AND HAMMOND TREE SURGERY	10228000	4,600.00	124	9/06/2021	Commercial Services	Parks And Open Spaces	Tree Works
CRIMEFIGHTER ALARMS LTD	10003700	310.00	41	23/06/2021	Assets & Building Control	Timeball Tower, Deal	Corporate Repair & Maintenance
CRIMEFIGHTER ALARMS LTD	10003700	209.00	42	23/06/2021	Assets & Building Control	Timeball Tower, Deal	Corporate Repair & Maintenance
Culligan Water Limited	10110900	1.01	347	23/06/2021	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Rental
Culligan Water Limited	10110900	215.52	345	2/06/2021	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Rental
DAISY COMMUNICATIONS LTD	10079800	15.82	201	9/06/2021	Assets & Building Control	Coast Protection	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	162.16	201	9/06/2021	Community Services	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	56.19	201	9/06/2021	Assets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	164.61	201	9/06/2021	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	143.35	201	9/06/2021	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	99.00	196	9/06/2021	Not Applicable	East Kent Housing	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	99.00	194	9/06/2021	Not Applicable	East Kent Housing	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	110.71	201	9/06/2021	East Kent Revenues & Benefits	EK Shared Customer Service	Joint Financing Contribution
DAISY COMMUNICATIONS LTD	10079800	148.40	201	9/06/2021	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	135.58	201	9/06/2021	Leadership Support	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	31.63	201	9/06/2021	Regulatory Services	Env Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	737.27	196	9/06/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	13.50	195	9/06/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	13.50	194	9/06/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.88	198	9/06/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	62.29	198	9/06/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	13.50	198	9/06/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	152.41	198	9/06/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	38.50	197	9/06/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	14.11	197	9/06/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	43.40	197	9/06/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	13.24	197	9/06/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	43.40	203	16/06/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	38.50	203	16/06/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	14.11	203	16/06/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	13.24	203	16/06/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	-79.85	204	16/06/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	-28.22	204	16/06/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	-26.44	204	16/06/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	38.51	204	16/06/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	-951.09	200	9/06/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	-413.52	199	9/06/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	196	9/06/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	39.98	196	9/06/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	45.23	196	9/06/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	26.48	196	9/06/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	196	9/06/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	29.68	196	9/06/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.60	195	9/06/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	195	9/06/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	122.19	195	9/06/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	26.48	195	9/06/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	195	9/06/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	70.78	195	9/06/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	71.89	195	9/06/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	57.88	194	9/06/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.60	194	9/06/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	194	9/06/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	20.48	197	9/06/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.48	197	9/06/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.48	203	16/06/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.48	203	16/06/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.48	203	16/06/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.48	203	16/06/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.48	203	16/06/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.48	203	16/06/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.48	203	16/06/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	186.88	201	9/06/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	16.51	201	9/06/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	39.80	201	9/06/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	534.05	201	9/06/2021	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	254.07	201	9/06/2021	Revenue Costs	Property Management - Sheltered	Payphones-HRA
DAISY COMMUNICATIONS LTD	10079800	75.33	201	9/06/2021	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.48	204	16/06/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.48	204	16/06/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.48	204	16/06/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.48	204	16/06/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.48	204	16/06/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.48	204	16/06/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.48	204	16/06/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.48	204	16/06/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.48	204	16/06/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.48	204	16/06/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	71.97	201	9/06/2021	Commercial Services	White Cliffs Countryside Project	Office Telephones
DAYTRAD	10214200	7,434.09	92	30/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants
DCB (KENT) LIMITED	10159600	6,517.90	57	16/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants
DDS INTERNATIONAL LIMITED	10341400	937.50	36	9/06/2021	Not Applicable	East Kent Housing	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	2,604.16	34	2/06/2021	Revenue Works	Term Maintenance	Contract Payments
Deal Pier Kitchen Limited	10492800	8,000.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
DEAL TOWN COUNCIL	10005600	5,000.00	53	9/06/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DELMAINES	10019800	56.25	122	30/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Design Lettings	10490000	1,300.00	1	9/06/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
DHA PLANNING	10138100	750.00	208	30/06/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
DICKIE WILLIS FABRICATION & WELDING	10025000	100.00	47	16/06/2021	Regulatory Services	Environmental Crime	Envirocrime Initiatives
DISCLOSURE & BARRING SERVICE	10106100	633.33	168	9/06/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
DIXON SEARLE PARTNERSHIP LTD	10205400	2,000.00	32	16/06/2021	Regeneration & Development	Development Management	Plan Rechargeable Consultancy
DNS Property Management Ltd	10379200	637.50	3	9/06/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
DNS Property Management Ltd	10379200	500.00	3	9/06/2021	Finance & Housing	Homelessness	Landlord Incentive
Dogs Trust Ltd	10497800	4,000.00	1	30/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
DOLPHIN LIFTS KENT	10037800	461.00	257	9/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
DOLPHIN LIFTS KENT	10037800	1,230.00	259	16/06/2021	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	2,750.00	263	16/06/2021	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	2,200.00	262	16/06/2021	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	595.00	260	16/06/2021	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	1,243.00	261	16/06/2021	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	4,933.48	254	2/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	4,066.52	255	2/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants
Dover Age Concern LTD	10493100	4,000.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
DOVER BRONZE AGE BOAT TRUST	10052400	59.17	15	9/06/2021	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Bronze Age Boat Trust Sales
DSP DRAINAGE & PLUMBING	10247300	1,360.00	122	16/06/2021	Not Applicable	Balance Sheet	Contract Payments
DSP DRAINAGE & PLUMBING	10247300	1,010.00	124	30/06/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
EAST KENT TRAINING	10114800	330.00	63	9/06/2021	Commercial Services	WCCP - Romney Marsh Project	Local Dept Training Needs
EAST KENT TRAINING	10114800	1,200.00	63	9/06/2021	Commercial Services	WCCP - Romney Marsh Project	Local Dept Training Needs
EBB OFFICE	10312600	416.00	46	16/06/2021	Leadership Support	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	159.18	48	23/06/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	221.00	50	30/06/2021	Leadership Support	Print Unit Trading Account	Stationery
EDF ENERGY	10057000	143.24	6,660	9/06/2021	Revenue Costs	Property Management - Sheltered	Electricity
ELITE POWER TRANSMISSIONS LIMITED	10147500	2,315.00	69	9/06/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	329	9/06/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	329	9/06/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	4,418.67	326	9/06/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	2,537.00	325	9/06/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,215.00	324	9/06/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	575.00	328	9/06/2021	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	575.00	327	9/06/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	29.00	329	9/06/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	329	9/06/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	49.00	329	9/06/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	329	9/06/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	329	9/06/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	28.50	329	9/06/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00	329	9/06/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	20.50	329	9/06/2021	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
ENVIRONMENT AGENCY	10302300	200.00	12	16/06/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
ENVITECH EUROPE LTD	10233700	750.00	7	16/06/2021	Regulatory Services	Env Protection Enforcement	Equipment-Maintenance
E-quip4education	10452700	320.10	1	2/06/2021	Museums & Tourism	Dover Museum	Equipment-Purchase
EURO PARKING COLLECTION PLC	10066700	250.00	148	2/06/2021	Commercial Services	Parking Service Administration	Professional & Agency Fees
EURO PARKING COLLECTION PLC	10066700	122.50	150	30/06/2021	Commercial Services	Parking Service Administration	Professional & Agency Fees
EVOLVE	10314100	3,000.00	9	30/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants
FIRST AID AT WORK (TRAINING ASSOCIATES)	10031600	130.00	162	23/06/2021	East Kent HR Partnership	Shared HR Training & Projects	First Aid Training Costs
FIRST AID AT WORK (TRAINING ASSOCIATES)	10031600	130.00	163	23/06/2021	East Kent HR Partnership	Shared HR Training & Projects	First Aid Training Costs
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	4,115.00	119	9/06/2021	Finance & Housing	Homelessness	Emergency Accommodation
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	3,375.92	10	23/06/2021	Not Applicable	Balance Sheet	Rechargeable Works R****
FLOWBIRD SMART CITY UK LIMITED	10175200	472.68	157	16/06/2021	Commercial Services	Off Street Car Parks	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	511.16	158	16/06/2021	Commercial Services	Off Street Car Parks	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	48.22	155	2/06/2021	Commercial Services	Off Street Car Parks	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	567.22	155	2/06/2021	Commercial Services	Off Street Car Parks	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	693.93	161	30/06/2021	Commercial Services	Off Street Car Parks	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	254.52	157	16/06/2021	Commercial Services	On Street Parking	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	275.24	158	16/06/2021	Commercial Services	On Street Parking	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	25.97	155	2/06/2021	Commercial Services	On Street Parking	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	305.42	155	2/06/2021	Commercial Services	On Street Parking	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	373.65	161	30/06/2021	Commercial Services	On Street Parking	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	6,595.20	160	30/06/2021	Commercial Services	Parking Operations & Enforcement	Equipment-Maintenance
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	191.25	229	23/06/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Hbop Inter Authority Adjustmnt
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	22,500.00	228	23/06/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
FOUR JAYS GROUP	10298200	46.00	29	23/06/2021	Not Applicable	Balance Sheet	Contract Payments
FRANCOTYP POSTALIA LTD	10294400	3,345.33	64	16/06/2021	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	845.33	65	16/06/2021	Leadership Support	Mail Room Postage Account	Postages
G2 Recruitment	10407700	359.57	4	30/06/2021	Regulatory Services	Covid-19 Compliance	Professional & Agency Fees
G2 Recruitment	10407700	539.37	3	30/06/2021	Regulatory Services	Covid-19 Compliance	Professional & Agency Fees
G2 Recruitment	10407700	0.00	4	30/06/2021	Regulatory Services	Food Safety And Hygiene	Professional & Agency Fees
G2 Recruitment	10407700	0.00	3	30/06/2021	Regulatory Services	Food Safety And Hygiene	Professional & Agency Fees
G2 Recruitment	10407700	30.42	4	30/06/2021	Chief Executive	Non Service Specific Work	Professional & Agency Fees
G2 Recruitment	10407700	45.63	3	30/06/2021	Chief Executive	Non Service Specific Work	Professional & Agency Fees
GAMMA TELECOM LTD	10217400	2,620.97	94	16/06/2021	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAS CALL SERVICES LTD	10313800	37,084.99	74	2/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GAS CALL SERVICES LTD	10313800	127,945.18	76	9/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GAS CALL SERVICES LTD	10313800	3,003.66	78	23/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GAS CALL SERVICES LTD	10313800	43,218.64	80	30/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GAS CONTRACT SERVICES LTD	10018000	252.00	160	9/06/2021	Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	10,225.10	161	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	7,870.16	162	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
GEORGE HAMMOND PLC	10021700	50.87	416	2/06/2021	Commercial Services	Dover Sites Management	Transport - Fuel And Oil
GEORGE HAMMOND PLC	10021700	96.46	424	30/06/2021	Commercial Services	Parking Operations & Enforcement	Transport - Fuel And Oil
GEORGE HAMMOND PLC	10021700	224.58	425	30/06/2021	Commercial Services	Parking Operations & Enforcement	Transport - Fuel And Oil
GEORGE HAMMOND PLC	10021700	67.23	420	16/06/2021	Commercial Services	Parking Operations & Enforcement	Transport - Fuel And Oil
GEORGE HAMMOND PLC	10021700	73.98	426	30/06/2021	Commercial Services	Parking Operations & Enforcement	Transport - Fuel And Oil
GEORGE HAMMOND PLC	10021700	244.59	419	16/06/2021	Commercial Services	Parking Operations & Enforcement	Transport - Fuel And Oil
GEORGE HAMMOND PLC	10021700	97.95	428	30/06/2021	Commercial Services	Parking Operations & Enforcement	Transport - Fuel And Oil
GEORGE HAMMOND PLC	10021700	172.00	427	30/06/2021	Commercial Services	Parking Operations & Enforcement	Transport - Fuel And Oil
GEORGE HAMMOND PLC	10021700	118.35	423	30/06/2021	Commercial Services	Parking Operations & Enforcement	Transport - Fuel And Oil
GEORGE HAMMOND PLC	10021700	51.58	418	16/06/2021	Commercial Services	Parking Operations & Enforcement	Transport - Fuel And Oil
GEORGE HAMMOND PLC	10021700	61.08	429	30/06/2021	Commercial Services	Parking Operations & Enforcement	Transport - Fuel And Oil
GEORGE HAMMOND PLC	10021700	57.17	416	2/06/2021	Commercial Services	WCCP - Samphire Hoe	Transport - Fuel And Oil
GEORGE HAMMOND PLC	10021700	108.72	421	16/06/2021	Commercial Services	WCCP - Samphire Hoe	Transport - Fuel And Oil
GEORGE HAMMOND PLC	10021700	60.77	416	2/06/2021	Commercial Services	White Cliffs Countryside Project	Transport - Fuel And Oil

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
GEORGE HAMMOND PLC	10021700	49.95	421	16/06/2021	Commercial Services	White Cliffs Countryside Project	Transport - Fuel And Oil
GODDEN ALLEN LAWN	10116100	660.00	13	16/06/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
GODDEN CONSTRUCTION	10019600	2,270.00	997	23/06/2021	Commercial Services	On Street Parking	Corporate Repair & Maintenance
GODDEN CONSTRUCTION	10019600	1,250.00	998	23/06/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
GRAPEVINE ESTATES LIMITED	10088100	8,385.00	225	9/06/2021	Finance & Housing	Homelessness	Emergency Accommodation
Guideline Lift Services Limited	10384600	140.90	3	16/06/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
Hadron Consulting Ltd	10379600	1,900.00	9	2/06/2021	Not Applicable	Balance Sheet	Consultants Fees
HALF MOON BAY LIMITED	10278600	225.33	5	16/06/2021	Not Applicable	Balance Sheet	Museum General Stock
HALLMARK WORKWEAR AND SAFETY	10082400	164.50	19	16/06/2021	Commercial Services	Parks And Open Spaces	Uniforms
HANNAH MOLYNEUX	10084900	70.00	308	30/06/2021	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH MOLYNEUX	10084900	70.00	308	30/06/2021	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH MOLYNEUX	10084900	140.00	308	30/06/2021	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HARMER & SONS GROUND MAINTENANCE	10209400	845.81	380	23/06/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	80.00	377	9/06/2021	Commercial Services	Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	10209400	475.00	379	23/06/2021	Commercial Services	Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
HARPER COLLINS PUBLISHERS	10199300	24.73	62	9/06/2021	Not Applicable	Balance Sheet	Museum General Stock
HAVERSTOCK	10181700	6,000.00	114	9/06/2021	Not Applicable	Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	1,250.00	115	9/06/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
HAVERSTOCK	10181700	30,182.00	117	16/06/2021	Not Applicable	Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	2,500.00	118	16/06/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
HAVERSTOCK	10181700	2,397.00	119	16/06/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
HAWTHORN ENVIRONMENTAL HEALTH	10184500	1,003.33	97	9/06/2021	Regulatory Services	Covid-19 Compliance	Other Grants & Subsidy
HIPPERSON BUILDERS (M&E) LTD.	10050400	290.00	342	16/06/2021	Assets & Building Control	Asset Maintenance Team	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	690.00	345	16/06/2021	Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	80.00	346	16/06/2021	Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	3,970.00	352	23/06/2021	Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	8,915.00	349	23/06/2021	Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	130.00	343	16/06/2021	Assets & Building Control	Building Control	Building Control Dangerous Structures
HIPPERSON BUILDERS (M&E) LTD.	10050400	162.50	340	16/06/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	475.00	341	16/06/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	166.50	339	16/06/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	4,977.00	354	30/06/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Repairs & Maint (Not Corp Pot)
HIPPERSON BUILDERS (M&E) LTD.	10050400	6,763.20	355	30/06/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Internal Decoration
HIPPERSON BUILDERS (M&E) LTD.	10050400	137.50	344	16/06/2021	Assets & Building Control	Public Conveniences	Buildings-Vandalism
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,678.50	350	23/06/2021	Assets & Building Control	Whitfield Court Business Park	Repairs & Maint (Not Corp Pot)
HIPPERSON BUILDERS (M&E) LTD.	10050400	260.00	351	23/06/2021	Assets & Building Control	Whitfield Court Business Park	Repairs & Maint (Not Corp Pot)
HM REVENUE & CUSTOMS	10005400	8,750.01	174	30/06/2021	Not Applicable	Balance Sheet	Class 1A Ni Holding Account
HM REVENUE & CUSTOMS	10005400	2,522.22	172	16/06/2021	Not Applicable	Balance Sheet	Contractors (Gov Depts)
Hook Survey Partnership	10493700	1,390.00	1	23/06/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
HOUSING REVIEWS LTD	10253300	950.00	3	30/06/2021	Finance & Housing	Housing Needs Trading Account	Local Dept Training Needs
HUSK UK LTD	10082000	58.60	68	9/06/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
HUSK UK LTD	10082000	183.73	68	9/06/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
HUSK UK LTD	10082000	54.86	70	16/06/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
HUSK UK LTD	10082000	332.90	70	16/06/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
I R HARMAN. SPEC.CLEAN.SERV.	10017500	45.00	480	2/06/2021	Assets & Building Control	Office Accommodation-Whitfield	Window Cleaning
IDOX SOFTWARE LTD	10073900	3,325.00	144	23/06/2021	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,187.17	268	16/06/2021	Commercial Services	Parking Service Administration	Equipment-Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	151.58	268	16/06/2021	Commercial Services	Parking Service Administration	Equipment-Maintenance
IMPERIAL PORTFOLIOS LTD	10292800	3,490.00	54	9/06/2021	Finance & Housing	Homelessness	Emergency Accommodation
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	111	9/06/2021	Not Applicable	Balance Sheet	Consultants Fees
Innotronix Ltd	10490900	2,667.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
INSIGHT DIRECT (UK) LTD	10023800	18.94	227	16/06/2021	Governance & Legal Services	Democratic Services	Computer Accessories & Toners
INSIGHT DIRECT (UK) LTD	10023800	15.98	223	2/06/2021	Revenue Costs	Housing Rents	Agency Reimbursements
INSIGHT DIRECT (UK) LTD	10023800	15.78	226	16/06/2021	Revenue Costs	Housing Rents	Computer Hardware Purchase
INSIGHT DIRECT (UK) LTD	10023800	18.11	229	30/06/2021	Governance & Legal Services	Legal Trading Account	Computer Hardware Purchase
INSIGHT DIRECT (UK) LTD	10023800	15.98	224	2/06/2021	Assets & Building Control	Property Services	Computer Hardware Purchase
INTELLIGENT PLANS AND EXAMINATIONS (IPE) LTD	10219000	6,866.60	3	16/06/2021	Regeneration & Development	Neighbourhood Plans	Publicity Advert(Not Recruit)
INVICTA TELECARE LTD T/A CENTRA	10156500	1,299.56	263	2/06/2021	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	686.15	272	23/06/2021	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	19.27	273	23/06/2021	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	19.27	274	23/06/2021	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	1,268.91	269	2/06/2021	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	17.66	275	23/06/2021	Chief Executive	Non Service Specific Work	Out Of Hours Service

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
INVICTA TELECARE LTD T/A CENTRA	10156500	1,091.14	268	2/06/2021	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	692.06	277	23/06/2021	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	1,262.78	264	2/06/2021	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	1,183.09	270	2/06/2021	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	19.27	278	23/06/2021	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	1,256.65	265	2/06/2021	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	1,391.51	267	2/06/2021	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	703.86	262	2/06/2021	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	1,201.48	266	2/06/2021	Chief Executive	Non Service Specific Work	Out Of Hours Service
Jacobs & Turner Ltd t/a Trespass	10496200	6,000.00	1	30/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
JENNER(CONTRACTORS) LTD	10047100	47,965.50	122	23/06/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
JENNER(CONTRACTORS) LTD	10047100	120,681.56	117	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	31,000.59	117	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	15,741.34	119	16/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	31,175.04	120	16/06/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
John Cann	10408100	400.00	1	16/06/2021	Commercial Services	WCCP - Romney Marsh Project	Artwork Services
John Cann	10408100	400.00	1	16/06/2021	Commercial Services	WCCP - Romney Marsh Project	Artwork Services
John Cann	10408100	600.00	1	16/06/2021	Commercial Services	WCCP - Romney Marsh Project	Artwork Services
John Conner	10494300	200.00	1	23/06/2021	Regulatory Services	Environmental Crime	Legal Fees
Just Trade	10470500	312.94	1	2/06/2021	Not Applicable	Balance Sheet	Museum General Stock
Kaplan Financial Limited	10306500	624.17	10	30/06/2021	Finance & Housing	Accountancy Trading Account	Local Dept Training Needs
Kaplan Financial Limited	10306500	5.83	10	30/06/2021	Finance & Housing	Accountancy Trading Account	Local Dept Training Needs
KARL LEE CONSTRUCTION	10173600	73,741.92	19	16/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
KARL LEE CONSTRUCTION	10173600	19,960.00	18	16/06/2021	Revenue Works	Void Properties	Contract Payments
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	151,666.67	171	2/06/2021	Finance & Housing	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	286,147.84	171	2/06/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
KCC KENT PENSION FUND	10082600	47,614.12	284	2/06/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retirement Pension Paymnts
KCC KENT PENSION FUND	10082600	47,581.09	282	2/06/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retirement Pension Paymnts
KCC KENT PENSION FUND	10082600	163.57	285	2/06/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retirement Pension Paymnts
KCC KENT PENSION FUND	10082600	163.27	283	2/06/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retirement Pension Paymnts
KCS (KENT COUNTY SUPPLIES)	10020100	592.50	2,214	16/06/2021	Governance & Legal Services	Cost Of Elections Held	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	1,674.75	2,214	16/06/2021	Governance & Legal Services	Cost Of Elections Held	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	487.50	2,214	16/06/2021	Governance & Legal Services	Cost Of Elections Held	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	27.92	2,214	16/06/2021	Governance & Legal Services	Cost Of Elections Held	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	81.00	2,214	16/06/2021	Governance & Legal Services	Cost Of Elections Held	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	423.00	2,214	16/06/2021	Governance & Legal Services	Cost Of Elections Held	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	84.00	2,214	16/06/2021	Governance & Legal Services	Cost Of Elections Held	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	54.00	2,214	16/06/2021	Governance & Legal Services	Cost Of Elections Held	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	200.00	2,214	16/06/2021	Governance & Legal Services	Cost Of Elections Held	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	6.76	2,227	23/06/2021	Assets & Building Control	Deal Pier	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.83	2,212	2/06/2021	Museums & Tourism	Dover Museum	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.17	2,212	2/06/2021	Museums & Tourism	Dover Museum	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.17	2,212	2/06/2021	Museums & Tourism	Dover Museum	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	14.39	2,216	16/06/2021	Commercial Services	Fort Burgoyne	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	1.81	2,216	16/06/2021	Commercial Services	Fort Burgoyne	Equipment-Purchase
KCS (KENT COUNTY SUPPLIES)	10020100	15.01	2,216	16/06/2021	Commercial Services	Fort Burgoyne	Equipment-Purchase
KCS (KENT COUNTY SUPPLIES)	10020100	10.83	2,231	30/06/2021	Finance & Housing	Housing Strategy	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	0.10	2,211	2/06/2021	Finance & Housing	Housing Strategy	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	3.51	2,211	2/06/2021	Finance & Housing	Housing Strategy	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.14	2,211	2/06/2021	Finance & Housing	Housing Strategy	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	56.69	2,230	30/06/2021	East Kent HR Partnership	HR Shared Service	Photocopiers
KCS (KENT COUNTY SUPPLIES)	10020100	3.85	2,228	23/06/2021	Governance & Legal Services	Legal Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	1.03	2,228	23/06/2021	Governance & Legal Services	Legal Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.00	2,228	23/06/2021	Governance & Legal Services	Legal Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.80	2,228	23/06/2021	Governance & Legal Services	Legal Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	9.40	2,228	23/06/2021	Governance & Legal Services	Legal Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.30	2,228	23/06/2021	Governance & Legal Services	Legal Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	21.20	2,215	16/06/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	20.83	2,222	16/06/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	20.00	2,222	16/06/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	1.76	2,222	16/06/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	21.27	2,222	16/06/2021	Revenue Costs	Property Management - Sheltered	1St Aid Equipment Purchase
KCS (KENT COUNTY SUPPLIES)	10020100	25.00	2,222	16/06/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KCS (KENT COUNTY SUPPLIES)	10020100	18.45	2,222	16/06/2021	Revenue Costs	Property Management - Sheltered	1St Aid Equipment Purchase
KCS (KENT COUNTY SUPPLIES)	10020100	10.55	2,222	16/06/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	9.76	2,222	16/06/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	63.70	2,224	16/06/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	21.24	2,224	16/06/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	59.47	2,224	16/06/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	46.30	2,219	16/06/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	3.68	2,217	16/06/2021	Regulatory Services	Public Protection	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	3.90	2,217	16/06/2021	Regulatory Services	Public Protection	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	1.93	2,217	16/06/2021	Regulatory Services	Public Protection	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	0.47	2,217	16/06/2021	Regulatory Services	Public Protection	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.89	2,217	16/06/2021	Regulatory Services	Public Protection	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.18	2,217	16/06/2021	Regulatory Services	Public Protection	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.22	2,217	16/06/2021	Regulatory Services	Public Protection	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	17.30	2,217	16/06/2021	Regulatory Services	Public Protection	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.36	2,217	16/06/2021	Regulatory Services	Public Protection	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.22	2,217	16/06/2021	Regulatory Services	Public Protection	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.98	2,220	16/06/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	13.20	2,223	16/06/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.07	2,223	16/06/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.17	2,223	16/06/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.33	2,218	16/06/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.83	2,218	16/06/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	46.85	2,225	16/06/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.25	2,221	16/06/2021	Museums & Tourism	Tourism Development	Stationery
KELTIC LTD	10043900	81.75	147	23/06/2021	Commercial Services	Parking Operations & Enforcement	Uniforms
KENT COUNTY COUNCIL	10008200	58,982.91	676	2/06/2021	Not Applicable	Balance Sheet	Consultants Fees
KENT COUNTY COUNCIL	10008200	29,736.09	678	30/06/2021	Not Applicable	Balance Sheet	Consultants Fees
Kent Horizons Limited	10404400	1,931.12	4	2/06/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
Kent Horizons Limited	10404400	1,500.00	4	2/06/2021	Finance & Housing	Homelessness	Landlord Incentive
KENT MESSENGER GROUP LTD	10001100	68.25	1,146	30/06/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	51.75	1,146	30/06/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	72.00	1,143	30/06/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.00	1,142	30/06/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	93.75	1,144	30/06/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	47.25	1,145	30/06/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	29.25	1,141	30/06/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	29.25	1,124	16/06/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	96.00	1,123	16/06/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	49.50	1,130	23/06/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	24.75	1,126	16/06/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	51.75	1,125	16/06/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	20.25	1,119	2/06/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	49.50	1,132	23/06/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	40.50	1,132	23/06/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	49.50	1,121	9/06/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	51.75	1,134	23/06/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	24.75	1,134	23/06/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	29.25	1,133	23/06/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	15.75	1,131	23/06/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	4.50	1,139	30/06/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	1.25	1,139	30/06/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.25	1,139	30/06/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	75.00	1,140	30/06/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	520.72	1,135	23/06/2021	Regeneration & Development	Dover District Development Plan	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	28.29	1,136	23/06/2021	Regeneration & Development	Dover District Development Plan	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	31.50	1,128	16/06/2021	Commercial Services	Off Street Car Parks	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	29.25	1,127	16/06/2021	Commercial Services	Parking Service Administration	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	4,080.00	1,138	30/06/2021	Regulatory Services	Port Health Authority Grant	Recruitment Costs & Advertising
Keyspan Ltd	10493000	8,000.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	6,432.00	194	16/06/2021	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	6,937.62	195	16/06/2021	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
LASER ENERGY BUYING GROUP (KCC)	10170400	1,895.74	3,569	2/06/2021	Assets & Building Control	55-61 Castle St (Former Co-Op)	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	1,682.74	3,574	16/06/2021	Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	24.43	3,611	23/06/2021	Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,240.42	3,572	16/06/2021	Assets & Building Control	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	741.22	3,571	16/06/2021	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	894.82	3,575	16/06/2021	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	369.80	3,580	16/06/2021	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	20.87	3,588	16/06/2021	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	82.12	3,612	23/06/2021	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,823.85	3,573	16/06/2021	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,075.79	3,579	16/06/2021	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	20.99	3,585	16/06/2021	Commercial Services	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	40.11	3,632	30/06/2021	Assets & Building Control	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	45.52	3,595	23/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	45.52	3,596	23/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	69.09	3,597	23/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	52.29	3,598	23/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	55.90	3,599	23/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	100.32	3,600	23/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	128.78	3,601	23/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	112.25	3,602	23/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	74.92	3,603	23/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	74.36	3,604	23/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	51.73	3,605	23/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	53.40	3,606	23/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.54	3,619	30/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	54.79	3,607	23/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	50.90	3,608	23/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	94.67	3,609	23/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	46.60	3,610	23/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	51.04	3,620	30/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	43.26	3,621	30/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	50.48	3,622	30/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	49.23	3,623	30/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	56.59	3,624	30/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	99.50	3,625	30/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	77.90	3,626	30/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	124.28	3,627	30/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	50.90	3,629	30/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	71.86	3,630	30/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	46.87	3,631	30/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	41.46	3,633	30/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	146.77	3,581	16/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	130.95	3,587	16/06/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.48	3,589	16/06/2021	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,741.79	3,564	2/06/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-3,775.69	3,590	16/06/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,494.38	3,591	16/06/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,293.55	3,592	16/06/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	586.48	3,565	2/06/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,155.04	3,566	2/06/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,740.23	3,567	2/06/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,776.89	3,568	2/06/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-3,784.60	3,593	16/06/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,010.39	3,576	16/06/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	45.70	3,618	30/06/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	52.84	3,634	30/06/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	755.37	3,577	16/06/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	274.50	3,578	16/06/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	657.15	3,582	16/06/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	385.55	3,583	16/06/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	702.77	3,584	16/06/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	316.71	3,586	16/06/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	40.11	3,628	30/06/2021	Assets & Building Control	Public Conveniences	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	170.27	3,613	23/06/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	86.09	3,614	23/06/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	178.19	3,615	23/06/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	12,359.95	3,616	23/06/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LEAF TREE SERVICES	10265000	300.00	219	30/06/2021	Commercial Services	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	142.50	220	30/06/2021	Commercial Services	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	130.00	209	9/06/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
LEAF TREE SERVICES	10265000	170.00	214	16/06/2021	Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
LEAF TREE SERVICES	10265000	340.00	207	2/06/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	85.00	211	16/06/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	610.00	212	16/06/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	340.00	213	16/06/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	610.00	218	30/06/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	80.00	206	2/06/2021	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	200.00	216	23/06/2021	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	480.00	216	23/06/2021	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	85.00	216	23/06/2021	Revenue Costs	Property Management - General Needs	Tree Works
Leed Associates Limited	10407100	10,234.37	5	2/06/2021	Not Applicable	Balance Sheet	Consultants Fees
LICENCE BUREAU LTD	10308500	127.65	21	2/06/2021	Regulatory Services	Hackney Car & Private Hire	Dvla Licence Checks
LIFEBOAT LETTINGS CLIENT	10320500	974.00	3	23/06/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
LNRS Data Services Limited	10452400	11,000.00	1	2/06/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
LOCATA HOUSING SERVICES LTD	10077100	1,050.00	260	9/06/2021	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	18,525.00	262	16/06/2021	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	500.00	263	16/06/2021	Finance & Housing	Kent Home Choice	Computer Software Purchases
LoknStore	10489700	1,484.16	3	23/06/2021	Finance & Housing	Homelessness	Furniture Storage & Misc
LoknStore	10489700	118.00	1	2/06/2021	Regulatory Services	Private Sector Housing	Compensation Payments
MAIN STREET SIGNS	10067300	207.70	66	9/06/2021	Assets & Building Control	Streetlighting And Naming	Grounds Maintenance-Routine
MAIN STREET SIGNS	10067300	95.05	68	16/06/2021	Assets & Building Control	Streetlighting And Naming	Grounds Maintenance-Routine
MAITLAND MEDICAL SERVICE LTD	10284400	-652.11	164	16/06/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	782.53	165	16/06/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	-385.75	166	16/06/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	462.90	167	16/06/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	1,172.11	163	16/06/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	198.20	160	9/06/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	237.84	170	30/06/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	290.90	171	30/06/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	701.22	168	16/06/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,500.00	63	2/06/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTIN CROWTHER	10238700	140.00	123	30/06/2021	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	70.00	123	30/06/2021	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MASCALLS CARPET & FLOORING SPECIALISTS	10261200	2,618.33	21	23/06/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Repairs & Maint (Not Corp Pot)
MAST RECRUITMENT LIMITED	10290800	173.60	3	23/06/2021	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	260.40	3	23/06/2021	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
Matthew Fraser LANDMARK CHAMBERS	10068100	1,400.00	33	2/06/2021	Regeneration & Development	Development Management	Counsel Fees
Maxwell White Lettings	10495400	1,600.00	1	30/06/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
MAYDAY PLUMBING	10016200	140.00	35	16/06/2021	Regulatory Services	Environmental Protection	Rechargeable Works Carried Out
MEARS LTD	10010100	9,517.02	503	16/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	7,705.52	504	16/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	117,699.53	505	16/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	82,919.18	501	9/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	49,384.15	496	2/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	1,235.98	495	2/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	89.41	499	2/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	37,582.52	508	23/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	10,203.36	498	2/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	40,258.33	497	2/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	3,699.00	506	16/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	36,807.94	510	30/06/2021	Not Applicable	Balance Sheet	HRA Rechargeable Works
METROLINE SECURITY	10073100	1,021.33	89	2/06/2021	Revenue Works	Door Entry	Contract Payments
METROLINE SECURITY	10073100	0.01	90	2/06/2021	Revenue Works	Door Entry	Contract Payments
METROLINE SECURITY	10073100	3,175.00	90	2/06/2021	Revenue Works	Door Entry	Contract Payments
METROLINE SECURITY	10073100	1,161.48	92	9/06/2021	Revenue Works	Door Entry	Contract Payments
MISSION TRAINING	10322500	187.50	6	16/06/2021	Community Services	CCTV	Professional Subscriptions

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MISSION TRAINING	10322500	622.50	5	16/06/2021	Community Services	CCTV	Professional Subscriptions
MJT ELECTRICAL	10238200	450.00	177	2/06/2021	Not Applicable	Balance Sheet	Equipment-Purchase
MJT ELECTRICAL	10238200	289.00	182	9/06/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	275.00	181	9/06/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	4,863.00	183	9/06/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	130.00	179	9/06/2021	Commercial Services	Parks And Open Spaces	Buildings-Vandalism
MJT ELECTRICAL	10238200	180.00	180	9/06/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MOBILE MINI UK LTD	10090200	128.52	186	16/06/2021	Museums & Tourism	Dover Museum	Storage Services
MONITOR CLEANING SERVICES LTD	10124800	560.00	508	9/06/2021	Governance & Legal Services	Cost Of Elections Held	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	1,504.56	506	2/06/2021	Assets & Building Control	Deal Pier	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	264.00	510	30/06/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	195.30	512	30/06/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	461.05	502	2/06/2021	Commercial Services	Depots	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	461.05	503	2/06/2021	Commercial Services	Depots	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	217.56	502	2/06/2021	Assets & Building Control	Dolphin House	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	217.56	503	2/06/2021	Assets & Building Control	Dolphin House	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	87.58	502	2/06/2021	Commercial Services	Free Car Parks	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	87.58	501	2/06/2021	Commercial Services	Free Car Parks	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	87.58	503	2/06/2021	Commercial Services	Free Car Parks	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	87.58	503	2/06/2021	Commercial Services	Free Car Parks	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	136.50	504	2/06/2021	Commercial Services	Free Car Parks	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	95.94	502	2/06/2021	Museums & Tourism	Grand Shaft-Western Heights	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	95.94	503	2/06/2021	Museums & Tourism	Grand Shaft-Western Heights	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	19.88	502	2/06/2021	Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	66.83	501	2/06/2021	Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	86.72	503	2/06/2021	Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	94.46	502	2/06/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	293.98	502	2/06/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	94.46	503	2/06/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	293.98	503	2/06/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	175.17	502	2/06/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
MONITOR CLEANING SERVICES LTD	10124800	175.17	503	2/06/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
MONITOR CLEANING SERVICES LTD	10124800	22.75	502	2/06/2021	Assets & Building Control	Public Conveniences	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	10,313.99	502	2/06/2021	Assets & Building Control	Public Conveniences	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	22.75	503	2/06/2021	Assets & Building Control	Public Conveniences	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	10,314.00	503	2/06/2021	Assets & Building Control	Public Conveniences	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	42.22	505	2/06/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	206.64	511	30/06/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	207.90	514	30/06/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	283.50	513	30/06/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	210.00	515	30/06/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR PEST CONTROL LTD	10300400	140.00	38	16/06/2021	Commercial Services	Kearsney Parks	Pest Control Service
MONITOR PEST CONTROL LTD	10300400	40.00	40	16/06/2021	Regulatory Services	Pest Control	Pest Control Service
MONITOR PEST CONTROL LTD	10300400	110.00	39	16/06/2021	Revenue Works	Term Maintenance	Contract Payments
MY GROUP SOLUTIONS LTD	10325900	320.00	5	30/06/2021	Leadership Support	Mail Room Trading Account	Equipment-Rental
MY GROUP SOLUTIONS LTD	10325900	10.00	5	30/06/2021	Leadership Support	Mail Room Trading Account	Equipment-Rental
MY GROUP SOLUTIONS LTD	10325900	10.00	6	30/06/2021	Leadership Support	Mail Room Trading Account	Equipment-Rental
MY GROUP SOLUTIONS LTD	10325900	98.00	6	30/06/2021	Leadership Support	Mail Room Trading Account	Equipment-Rental
NATIONAL EXPRESS LTD	10001500	28.50	159	23/06/2021	Not Applicable	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	55.20	159	23/06/2021	Not Applicable	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-1.43	159	23/06/2021	Museums & Tourism	Dover Museum	Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	-2.76	159	23/06/2021	Museums & Tourism	Dover Museum	Agency Sales-Commission
NEC Software Solutions UK Limited	10166500	8,954.00	90	16/06/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	8,156.00	94	30/06/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	4,480.99	88	9/06/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	668.12	92	23/06/2021	Commercial Services	Waste Services Trading Account	Computer Software Maintenance
New Look Retailers Limited	10497900	4,000.00	1	30/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
NEXUS PLANNING	10217500	1,177.60	37	16/06/2021	Regeneration & Development	Plan Performance Agreements	Professional & Agency Fees
Norton Timber Ltd	10356000	241.00	3	16/06/2021	Commercial Services	Dover Sites Management	Equipment-Purchase
NRT BUILDING SERVICES GROUP LTD	10317700	270.00	45	16/06/2021	Revenue Works	5 Year Electrical Inspections	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	14,676.23	46	16/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	7,448.98	47	16/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	8,027.82	48	16/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
NRT BUILDING SERVICES GROUP LTD	10317700	8,509.42	49	16/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	8,359.05	50	16/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	471	30/06/2021	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	39.00	465	16/06/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	13.00	465	16/06/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	471	30/06/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	471	30/06/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	471	30/06/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.25	471	30/06/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	471	30/06/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	471	30/06/2021	Regulatory Services	Call Out Payments - Noise Pollution	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	471	30/06/2021	Community Services	CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Community Services	CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	471	30/06/2021	Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	471	30/06/2021	Community Services	Community And Engagement	Mobile Telephones
O2 (UK) LIMITED	10023900	15.49	471	30/06/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.49	471	30/06/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.94	471	30/06/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	471	30/06/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	471	30/06/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.49	471	30/06/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.49	471	30/06/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.74	471	30/06/2021	Community Services	Community Safety & CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	15.49	471	30/06/2021	Community Services	Community Safety & CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	471	30/06/2021	Regulatory Services	Corporate Health & Safety	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	471	30/06/2021	Leadership Support	Corporate Support Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	15.74	471	30/06/2021	Community Services	Crime And Disorder	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	471	30/06/2021	Assets & Building Control	Deal Pier	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	471	30/06/2021	Assets & Building Control	Deal Pier	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	471	30/06/2021	Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	7.70	471	30/06/2021	Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	471	30/06/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	471	30/06/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	471	30/06/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	471	30/06/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	471	30/06/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	471	30/06/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	471	30/06/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	471	30/06/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	471	30/06/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	471	30/06/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	471	30/06/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	471	30/06/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	471	30/06/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	471	30/06/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	471	30/06/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	471	30/06/2021	Community Services	Digital Services	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	471	30/06/2021	Museums & Tourism	Dover Museum	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	471	30/06/2021	Museums & Tourism	Dover Museum	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	471	30/06/2021	Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	471	30/06/2021	Inward Investment	Economic Development Trading Account	Mobile Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	0.00	471	30/06/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	471	30/06/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	26.25	471	30/06/2021	Regulatory Services	Regulatory Services	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	471	30/06/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	471	30/06/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	471	30/06/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	471	30/06/2021	Strategic Director -Corporate Resources	Strategic Director -Corporate Resources	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Strategic Director -Corporate Resources	Strategic Director -Corporate Resources	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Chief Executive	Strategic Tourism Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.72	471	30/06/2021	Commercial Services	Transport And Parking Manager	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	471	30/06/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	471	30/06/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	471	30/06/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	471	30/06/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	471	30/06/2021	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	471	30/06/2021	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	471	30/06/2021	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	471	30/06/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	471	30/06/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	471	30/06/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	471	30/06/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	471	30/06/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
ORBITAL NET LTD	10130200	375.00	285	2/06/2021	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	1,850.00	285	2/06/2021	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	287	9/06/2021	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	289	16/06/2021	Community Services	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	291	16/06/2021	Museums & Tourism	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	290	16/06/2021	Museums & Tourism	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	293	16/06/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	42.00	292	16/06/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	2,225.00	40	30/06/2021	Not Applicable	Balance Sheet	Contract Payments
Oxfam	10494100	2,667.00	1	16/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
PA GROUP (UK) LIMITED	10211000	3,262.10	66	2/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
PA GROUP (UK) LIMITED	10211000	1,920.00	64	2/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
PA GROUP (UK) LIMITED	10211000	4,906.00	65	2/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
PA GROUP (UK) LIMITED	10211000	9,437.77	68	9/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	55,322.00	124	9/06/2021	Finance & Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	6,100.00	125	9/06/2021	Finance & Housing	Homelessness	Emergency Accommodation
PARK FARM JOINERY	10006300	102.20	25	16/06/2021	Commercial Services	Dover Sites Management	Equipment-Purchase
PARK FARM JOINERY	10006300	204.40	25	16/06/2021	Commercial Services	Dover Sites Management	Equipment-Purchase
PARK FARM JOINERY	10006300	102.20	26	16/06/2021	Commercial Services	Dover Sites Management	Equipment-Purchase
PARK NOW LIMITED	10329200	3,253.07	19	9/06/2021	Commercial Services	Parking Operations & Enforcement	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	5,388.97	20	9/06/2021	Commercial Services	Parking Operations & Enforcement	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	9,725.77	22	16/06/2021	Commercial Services	Parking Operations & Enforcement	Reimburse Ringo Fees Collected
PEABODY SOUTH EAST LTD	10259500	331.20	485	16/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,025.90	492	30/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,592.11	487	16/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	324.30	483	9/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	899.47	486	16/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,329.29	489	23/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PEABODY SOUTH EAST LTD	10259500	1,707.50	490	23/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	2,914.42	493	30/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants
Peak Acoustics	10346200	750.00	3	2/06/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
PERFECT CIRCLE JV LTD	10302800	5,500.00	47	16/06/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
PERFECT CIRCLE JV LTD	10302800	5,500.00	49	30/06/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
PHOENIX 63 LIMITED	10314800	5,100.00	38	9/06/2021	Finance & Housing	Homelessness	Emergency Accommodation
Phoenix Amenity Supplies Ltd	10404300	246.00	1	16/06/2021	Commercial Services	Parks And Open Spaces	Equipment-Purchase
Phoenix Railway Social Club	10492000	12,000.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
PHOENIX SOFTWARE LTD	10092900	4,668.38	143	16/06/2021	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
PICKERINGS EUROPE LTD	10013500	1,158.75	382	16/06/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	150.45	383	16/06/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	100.32	379	2/06/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	100.32	380	2/06/2021	Revenue Works	Lift Maintenance	Contract Payments
PILLORY BARN	10320700	300.00	18	9/06/2021	Inward Investment	Economic Development	Professional & Agency Fees
PINNACLE RESPONSE LTD.	10113400	399.50	48	16/06/2021	Commercial Services	Parking Operations & Enforcement	Equipment-Maintenance
PJC ELECTRICAL SERVICES	10037000	24,372.22	656	9/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
PJC ELECTRICAL SERVICES	10037000	22,191.30	655	9/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
PJC ELECTRICAL SERVICES	10037000	2,180.92	654	9/06/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	14,645.60	112	9/06/2021	Leadership Support	Covid 19 Emergency	Management Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	26,974.17	109	9/06/2021	Leadership Support	Covid 19 Emergency	Grants-General
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	-32,369.00	111	9/06/2021	Leadership Support	Covid 19 Emergency	Grants-General
POPPLITT TAYLOR CONSULTING	10269600	1,545.00	16	23/06/2021	Finance & Housing	Accountancy Trading Account	Professional & Agency Fees
POPPLITT TAYLOR CONSULTING	10269600	600.00	16	23/06/2021	Regulatory Services	Port Health Authority Grant	Professional & Agency Fees
PORCHLIGHT	10053200	50,936.00	36	23/06/2021	Finance & Housing	Homelessness	Contribution To Outside Bodies
PORCHLIGHT	10053200	50,936.00	34	23/06/2021	Finance & Housing	Homelessness	Contribution To Outside Bodies
PORCHLIGHT	10053200	52,798.00	32	16/06/2021	Finance & Housing	Homelessness	Contribution To Outside Bodies
PORCHLIGHT	10053200	52,798.00	35	23/06/2021	Finance & Housing	Homelessness	Contribution To Outside Bodies
PORCHLIGHT	10053200	47,196.00	37	30/06/2021	Finance & Housing	Homelessness	Contribution To Outside Bodies
PORCHLIGHT	10053200	12,600.00	39	30/06/2021	Finance & Housing	Homelessness	Contribution To Outside Bodies
PORTAL PLANQUEST LTD	10274400	206.00	186	2/06/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	189	16/06/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	191	16/06/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	190	16/06/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	188	16/06/2021	Regeneration & Development	Development Management	Planning Application Fees
Power Data Associates Ltd	10395100	3,200.00	1	23/06/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
Promogroup Ltd	10406700	7,000.00	1	16/06/2021	Community Services	C-19 Emergency Assistance Fund	Professional & Agency Fees
PUMA POWER PROJECTS LTD	10118500	818.00	20	16/06/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
RAMSGATE GLASS CENTRE	10111300	330.00	28	16/06/2021	Assets & Building Control	Beaches And Foreshores	Vandalism of Street Furniture
REDACTED PERSONAL DATA	10493500	8,000.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10491500	12,000.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10493400	8,000.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10492700	8,000.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10494000	2,667.00	1	16/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10492300	8,000.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10491700	8,000.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10493300	2,667.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10492100	8,000.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10493200	2,667.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10491800	8,000.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10496400	8,000.00	1	30/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10496500	8,000.00	1	30/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTIVE PUBLISHING LIMITED	10134100	2,850.00	17	16/06/2021	Regeneration & Development	Regeneration Delivery Trading	Recruitment Costs & Advertising
REESINK TURFCARE	10233800	750.00	53	9/06/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
RELYON TRANSPORT	10061200	66.67	62	16/06/2021	Museums & Tourism	Dover Museum	Non Lease Car Mileage Allowanc
RHE GLOBAL	10268300	125.00	7	16/06/2021	Regulatory Services	Environmental Protection	Local Dept Training Needs
RHE GLOBAL	10268300	3,300.00	8	16/06/2021	Regulatory Services	Regulatory Services	Subscriptions
RHINO PLANT HIRE	10086700	2,475.00	23	16/06/2021	Commercial Services	Dover Sites Management	Equipment-Purchase
RHINO PLANT HIRE	10086700	395.00	23	16/06/2021	Commercial Services	Dover Sites Management	Equipment-Purchase
RIGBY TAYLOR	10024700	491.40	45	2/06/2021	Commercial Services	Parks And Open Spaces	Equipment-Purchase
ROBIN ALLMARK	10013400	78.00	95	9/06/2021	Museums & Tourism	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	132.00	95	9/06/2021	Museums & Tourism	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	66.00	95	9/06/2021	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Window Cleaning
ROGER WEST LTD	10114500	2,880.00	35	16/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	3.67	14	9/06/2021	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	39.38	14	9/06/2021	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	8.76	14	9/06/2021	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
ROYAL MAIL GROUP LTD	10107900	63.86	101	23/06/2021	Governance & Legal Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	94.24	101	23/06/2021	Governance & Legal Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	497.55	101	23/06/2021	Governance & Legal Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	497.55	101	23/06/2021	Governance & Legal Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	0.62	102	23/06/2021	Governance & Legal Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	5.27	102	23/06/2021	Governance & Legal Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	5.27	102	23/06/2021	Governance & Legal Services	Cost Of Elections Held	Postages
SAFE AND SECURE LOCKSMITHS	10076000	47.70	300	16/06/2021	Not Applicable	Balance Sheet	Equipment-Purchase
SAFE AND SECURE LOCKSMITHS	10076000	2.20	295	2/06/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
SAFE AND SECURE LOCKSMITHS	10076000	26.40	298	9/06/2021	Revenue Costs	Property Management - Sheltered	Sale Of Keys
SAFE AND SECURE LOCKSMITHS	10076000	63.50	297	9/06/2021	Revenue Works	Term Maintenance	Contract Payments
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	713.00	288	30/06/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	317.50	287	30/06/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
Sally Salon Services Limited	10494200	2,667.00	1	16/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Santoro London	10494700	305.39	1	30/06/2021	Not Applicable	Balance Sheet	Museum General Stock
Sea Glass by Archie	10419000	125.00	1	23/06/2021	Not Applicable	Balance Sheet	Museum General Stock
SEARCHFLOW LIMITED	10255100	33.50	40	9/06/2021	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Search Fees
SEARCHFLOW LIMITED	10255100	157.45	40	9/06/2021	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Search Fees
SEARCHFLOW LIMITED	10255100	-33.50	44	23/06/2021	Assets & Building Control	Misc Properties-General	Search Fees
SEARCHFLOW LIMITED	10255100	-125.85	44	23/06/2021	Assets & Building Control	Misc Properties-General	Search Fees
SEARCHFLOW LIMITED	10255100	347.65	43	23/06/2021	Assets & Building Control	Misc Properties-General	Search Fees
SEARCHFLOW LIMITED	10255100	33.50	43	23/06/2021	Assets & Building Control	Misc Properties-General	Search Fees
SEARCHFLOW LIMITED	10255100	190.48	42	23/06/2021	Assets & Building Control	Misc Properties-General	Search Fees
SEARCHFLOW LIMITED	10255100	33.50	42	23/06/2021	Assets & Building Control	Misc Properties-General	Search Fees
SECURE ELECTRONIC APPLICATIONS	10177900	558.13	45	2/06/2021	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	1,573.30	47	9/06/2021	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	558.13	49	23/06/2021	Revenue Works	Door Entry	Contract Payments
SECURITY BY DESIGN	10157300	850.00	72	23/06/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
SERVECO	10316400	12,500.00	15	30/06/2021	Finance & Housing	Homelessness	Contribution To Outside Bodies
SERVECO	10316400	5,000.00	16	30/06/2021	Finance & Housing	Homelessness	Contribution To Outside Bodies
Sevdafidan Ltd	10490800	8,000.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Sew Useful / The Cactus Kiss	10406100	251.61	5	16/06/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
SG FLEET SOLUTIONS UK LIMITED	10304700	183.75	49	16/06/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
SG FLEET SOLUTIONS UK LIMITED	10304700	183.75	50	16/06/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
SHAW & SONS LTD	10020500	124.80	53	16/06/2021	Governance & Legal Services	Cost Of Elections Held	Stationery
SHAW & SONS LTD	10020500	18.10	53	16/06/2021	Governance & Legal Services	Cost Of Elections Held	Stationery
Shelter Training	10403600	180.00	3	9/06/2021	Finance & Housing	Homelessness	Local Dept Training Needs
Shelter Training	10403600	180.00	6	16/06/2021	Finance & Housing	Homelessness	Local Dept Training Needs
Shelter Training	10403600	180.00	4	9/06/2021	Finance & Housing	Homelessness	Local Dept Training Needs
Shelter Training	10403600	180.00	7	16/06/2021	Finance & Housing	Homelessness	Local Dept Training Needs
SHEPWAY BUILDING CONTRACTORS	10032600	2,808.00	225	16/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants
Shoe Zone Retail Limited	10496300	6,000.00	1	30/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
SIGNWAY SUPPLIES (DATCHET) LTD	10091700	1,435.00	5	16/06/2021	Assets & Building Control	Streetlighting And Naming	Grounds Maintenance-Routine
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	131.28	59	16/06/2021	Regulatory Services	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	131.28	62	30/06/2021	Regulatory Services	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	230.00	61	30/06/2021	Regulatory Services	Corporate Health & Safety	Lone Worker Monitoring Scheme
SMUDGE	10074500	741.75	44	9/06/2021	Not Applicable	Balance Sheet	Museum General Stock
SMUDGE	10074500	17.50	45	9/06/2021	Museums & Tourism	Dover Museum	Uniforms
SMYE RUMSBY	10011700	112.50	21	2/06/2021	Governance & Legal Services	Cost Of Elections Held	Equipment-Hire
SMYE RUMSBY	10011700	5.00	21	2/06/2021	Governance & Legal Services	Cost Of Elections Held	Equipment-Hire
SMYE RUMSBY	10011700	45.50	21	2/06/2021	Governance & Legal Services	Cost Of Elections Held	Equipment-Hire
SOFTCAT PLC	10303900	101.92	39	2/06/2021	Governance & Legal Services	Human Resources Trading Account	Donations-Sponsorships-Conts
Solid surface installations ltd	10491200	2,667.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	127.00	23	23/06/2021	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	135.00	23	23/06/2021	Assets & Building Control	Whitfield Court Business Park	Corporate Repair & Maintenance
SOUTHERN WATER SERVICES LTD	10286100	1,005.55	23	9/06/2021	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
SPECTRUM SAFETY	10006200	50.00	227	9/06/2021	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	80.00	225	2/06/2021	Community Services	Small Projects	Contract Payments
SQW LTD	10288000	609.20	20	2/06/2021	Regeneration & Development	Aylesham Development	Consultants Fees
SQW LTD	10288000	713.80	20	2/06/2021	Regeneration & Development	Aylesham Development	Consultants Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SSL247 LIMITED	10262400	81.67	12	16/06/2021	Revenue Works	Term Maintenance	Contract Payments
STRETTON & LANG BUILDERS LTD	10017700	8,067.34	219	16/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	2,820.00	216	9/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	77.99	218	16/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	25,342.70	221	30/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	159.50	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	3,555.66	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	2,463.07	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	165.50	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	463.92	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,023.19	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	165.50	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,328.05	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	410.92	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	159.90	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.30	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	165.50	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	165.50	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,300.25	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	165.50	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	165.50	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.30	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	165.50	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	100.18	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	200.36	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	318.00	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	4,594.55	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	165.50	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	165.50	221	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	5,961.15	220	9/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
Sutton Holidays Ltd	10492900	12,000.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
TECHNOLOGY ONE (UK) LIMITED	10287900	2,700.00	67	16/06/2021	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
TERSONS	10149200	1,250.00	46	2/06/2021	Revenue Works	Term Maintenance	Contract Payments
Test Meter Group Ltd	10394900	530.00	1	30/06/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Miscellaneous Income
THANET DISTRICT COUNCIL	10024500	270.00	493	23/06/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Hbop Inter Authority Adjustmnt
THANET DISTRICT COUNCIL	10024500	89,335.00	494	23/06/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	25,263.83	494	23/06/2021	Community Services	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	12,414.17	494	23/06/2021	Strategic Director -Corporate Resources	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	51,532.50	494	23/06/2021	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,735.00	494	23/06/2021	Strategic Director -Corporate Resources	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	856.00	491	2/06/2021	Finance & Housing	Homelessness	Contribution To Outside Bodies
THANET DISTRICT COUNCIL	10024500	11,774.17	494	23/06/2021	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET WASTE SERVICES LIMITED	10070700	344.50	151	9/06/2021	Assets & Building Control	Misc Properties-General	Clearance Of Rubbish
THANET WASTE SERVICES LIMITED	10070700	344.50	150	9/06/2021	Assets & Building Control	Office Accommodation-Whitfield	Clearance Of Rubbish
THE ACCOMMODATION SHOP	10072800	900.00	114	9/06/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	500.00	114	9/06/2021	Finance & Housing	Homelessness	Landlord Incentive
THE BUBBLES GROUP LIMITED	10470200	687.50	1	9/06/2021	Community Services	C-19 Emergency Assistance Fund	Professional & Agency Fees
THE ENGLISH HERITAGE TRUST	10269900	517.45	76	9/06/2021	Not Applicable	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	300.10	77	9/06/2021	Not Applicable	Balance Sheet	Leaseholder Rep-G Fund (Creditor)
THE ENGLISH HERITAGE TRUST	10496800	8,000.00	1	30/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
THE ENGLISH HERITAGE TRUST	10496900	12,000.00	1	30/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
THE ENGLISH HERITAGE TRUST	10497000	4,000.00	1	30/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
THE ENGLISH HERITAGE TRUST	10497100	8,000.00	1	30/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
THE ENGLISH HERITAGE TRUST	10497200	8,000.00	1	30/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
THE ENGLISH HERITAGE TRUST	10497300	8,000.00	1	30/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
THE ENGLISH HERITAGE TRUST	10497400	8,000.00	1	30/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
THE ENGLISH HERITAGE TRUST	10497500	8,000.00	1	30/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
THE ENGLISH HERITAGE TRUST	10497600	8,000.00	1	30/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Entertainer (Amersham) Ltd	10496600	4,000.00	1	30/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
THE HOUSING OMBUDSMAN	10124000	10,292.40	17	16/06/2021	Revenue Costs	Property Management - General Needs	Subscriptions
The Leather Bottle	10491400	8,000.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
THE PUBLIC TRUSTEE	10094200	40.00	42	9/06/2021	Revenue Costs	Property Management - General Needs	Legal Fees
The Sandwich Tanning Lounge LTD	10496100	8,000.00	1	30/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
THE SPORTS CONSULTANCY	10170200	3,250.00	83	23/06/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
THOMSON REUTERS	10093500	17,099.00	139	16/06/2021	Governance & Legal Services	Legal Trading Account	Subscriptions
TIM BAKER ASSOCIATES	10131300	1,800.00	7	2/06/2021	Not Applicable	HRA Balance sheet	Contract Payments
TIM MOYA ASSOCIATES	10168100	2,939.00	27	16/06/2021	Commercial Services	White Cliffs Countryside Project	Professional & Agency Fees
TM CONTRACT SERVICES LTD	10240200	1,195.00	393	30/06/2021	Commercial Services	Parks And Open Spaces	Vandalism of Street Furniture
TORCAL STRUCTURAL ENGINEERS	10118000	603.00	28	23/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants
TOTAL SUPPLIES LTD	10040700	4.17	101	2/06/2021	Museums & Tourism	Dover Museum	Equipment-Purchase
TOTAL SUPPLIES LTD	10040700	18.50	101	2/06/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	9.50	103	23/06/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	21.16	103	23/06/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.50	103	23/06/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	32.50	103	23/06/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	11.97	103	23/06/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	103	23/06/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	46.20	103	23/06/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	22.50	105	30/06/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	8.29	105	30/06/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	16.58	105	30/06/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	8.35	105	30/06/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	13.33	105	30/06/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOWN AND COUNTRY CLEANERS LTD	10119700	5,335.68	169	9/06/2021	Revenue Works	Term Maintenance	Cleaning Of Buildings (Contracted)
TUI UK RETAIL LTD	10497700	4,000.00	1	30/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
TUNBRIDGE WELLS BOROUGH COUNCIL	10013100	3,992.00	58	9/06/2021	Chief Executive	Non Service Specific Work	Equipment-Maintenance
Twisted Origination Limited t/a the Compostable Cup Company	10343500	1,106.18	3	30/06/2021	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
UK Digiskills Ltd Tony Wingfield	10442800	4,200.00	1	2/06/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
UK Drainage Claims Ltd	10382700	665.83	3	9/06/2021	Revenue Works	Cesspool Drainage Replacement	Contract Payments
UK Drainage Claims Ltd	10382700	665.83	1	2/06/2021	Revenue Works	Cesspool Drainage Replacement	Contract Payments
Urban and Rural Ltd	10381000	900.00	9	30/06/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
USR LTD	10334000	350.00	9	16/06/2021	Revenue Works	Term Maintenance	Contract Payments
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	204.05	105	16/06/2021	Museums & Tourism	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	189.90	109	23/06/2021	Museums & Tourism	Dover Museum	Clearance Of Rubbish
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	189.40	103	2/06/2021	Assets & Building Control	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	35.00	102	2/06/2021	Assets & Building Control	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	274.58	101	2/06/2021	Assets & Building Control	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	59.84	106	16/06/2021	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	59.84	108	23/06/2021	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	373.58	110	23/06/2021	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	50,356.62	1,184	16/06/2021	Commercial Services	Refuse Collection	Contract Payments
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	81,756.15	1,185	16/06/2021	Commercial Services	Refuse Collection	Contract Payments
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	50,520.10	1,190	23/06/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	30,333.90	1,189	23/06/2021	Commercial Services	Refuse Collection	Contract Payments
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	48,943.89	1,188	23/06/2021	Commercial Services	Refuse Collection	Contract Payments
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	51,651.55	1,187	23/06/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	182	16/06/2021	Museums & Tourism	Dover Museum	Equipment-Lease Costs
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	184	23/06/2021	Museums & Tourism	Dover Museum	Equipment-Lease Costs
VPS (UK) LIMITED	10261300	576.45	16	2/06/2021	Revenue Costs	Showrooms & Shops	Security Services
VPS (UK) LIMITED	10261300	461.16	18	30/06/2021	Revenue Costs	Showrooms & Shops	Security Services
W J FARRIER & SON LTD	10044100	1,482.00	53	30/06/2021	Regulatory Services	Env Protection Enforcement	Burials Undertaken
Waterstones Booksellers Limited	10498000	4,000.00	1	30/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
WCTR Ltd	10491600	8,000.00	1	9/06/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Weedingtech	10493800	1,500.00	1	16/06/2021	Commercial Services	Parks And Open Spaces	Equipment-Hire
WEST KENT HOUSING ASSOCIATION	10049800	316.89	9	23/06/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
WHITE HORSE ECOLOGY	10132500	2,083.33	13	23/06/2021	Not Applicable	Balance Sheet	Consultants Fees
WHITE ONE SUGAR	10155900	150.00	14	30/06/2021	Not Applicable	Balance Sheet	Museum General Stock

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
WILLOW TREE HOME SOLUTIONS LTD	10204600	9,632.52	71	23/06/2021	Regulatory Services	Private Sector Housing	Renovation Grants
WOMBLE BOND DICKINSON (UK) LLP	10294500	1,386.80	24	2/06/2021	Commercial Services	Waste Services Trading Account	Legal Fees
WOMBLE BOND DICKINSON (UK) LLP	10294500	1,680.70	24	2/06/2021	Commercial Services	Waste Services Trading Account	Legal Fees
WORKING PLANET LIMITED	10207400	199.00	31	9/06/2021	Commercial Services	White Cliffs Countryside Project	Recruitment Costs & Advertising
WSP UK LTD	10211100	8,503.00	121	23/06/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
WSP UK LTD	10211100	1,250.00	123	30/06/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
WSP UK LTD	10211100	8,960.00	120	23/06/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Wynsdale Waste Management	10347900	150.00	6	9/06/2021	Not Applicable	Balance Sheet	Rechargeable Works R****
Wynsdale Waste Management	10347900	795.00	5	9/06/2021	Not Applicable	Balance Sheet	Rechargeable Works R****
XMA LTD	10101400	62.55	17	23/06/2021	Not Applicable	Balance Sheet	Computer Hardware Purchase
YOUR LEISURE KENT LIMITED	10109600	34,231.00	230	30/06/2021	Leadership Support	Covid 19 Emergency	Grants-General
ZEM PARTNERS LTD	10318600	650.00	3	2/06/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
ZURICH INSURANCE COMPANY	10269000	11,643.75	53	30/06/2021	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid