

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
D B HORNER	10043400	1,675.00	82	29/03/2022	Not Applicable	Balance Sheet	A20 Landscaping Highway Agency
PALMSTEAD NURSERIES LIMITED	10019000	4,615.00	54	16/03/2022	Not Applicable	Balance Sheet	A20 Landscaping Highway Agency
TM CONTRACT SERVICES LTD	10240200	3,200.00	483	16/03/2022	Not Applicable	Balance Sheet	A20 Landscaping Highway Agency
Traffic Enforcement Centre	10442900	3,600.00	3	09/03/2022	Commercial Services	Parking Service Administration	Agency Payments (Ekha Etc)
NATIONAL EXPRESS LTD	10001500	-31.18	177	09/03/2022	Museums & Tourism	Dover Museum	Agency Sales-Commission
MEARS LTD	10010100	61,119.73	577	02/03/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	-32,051.79	568	23/03/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	32,051.79	566	23/03/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	20,234.38	585	23/03/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	286,944.03	580	23/03/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	103,151.67	581	23/03/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	174,703.53	579	23/03/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	70,905.02	582	23/03/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	184,219.01	583	23/03/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	8,444.02	584	23/03/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
BAYLISS EXECUTIVE TRAVEL LTD	10152200	22,672.16	53	29/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
Calcutta23 LTD	10484300	2,667.00	3	29/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
County Taxis Dover Limited	10396000	2,667.00	7	09/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
Deal cars ltd	10361200	2,667.00	7	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
Direct Cars	10391600	2,667.00	5	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
Dover Unit (108) Sea Cadets Cp	10487500	2,667.00	3	29/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
EVOLUTION PRODUCTIONS LIMITED	10405200	4,000.00	5	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
Family Motoring & Leisure	10367500	4,000.00	7	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
FUSION TANDOORI LIMITED	10484400	4,000.00	3	29/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
Gerry Barber Ltd	10473300	2,667.00	3	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
IVY ROSE BRIDAL BOUTIQUE	10317800	2,667.00	5	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
Kent Roller Disco Ltd	10362700	2,667.00	9	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
Mr Apollo's Studio and Coffee	10569800	2,667.00	3	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
Pilgrims Canterbury Catering Ltd	10583900	2,667.00	1	29/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
Pubotel Ltd	10469600	2,667.00	5	29/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10358200	2,667.00	7	09/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10371800	2,667.00	7	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10364100	2,667.00	5	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10357200	2,667.00	7	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10368300	2,667.00	9	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10432700	2,667.00	3	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10382300	2,667.00	7	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10391700	2,667.00	7	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10574300	2,667.00	1	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10359300	2,667.00	5	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10574400	2,667.00	1	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10400800	2,667.00	3	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
REMSKEYS LTD	10381800	2,667.00	9	29/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
REMSKEYS LTD	10381800	2,667.00	7	29/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
Rico Sabor Dover Ltd	10584100	6,000.00	1	29/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10365900	2,667.00	9	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
Sandwich Cars	10366700	2,667.00	7	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
STAR TAXIS (DOVER) LTD	10378200	2,667.00	7	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
Sun House Deal	10574100	2,667.00	1	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
Sun House Dover	10574200	2,667.00	1	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
The Beauty Barn	10454400	2,667.00	3	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
The Lane Restaurant Ltd	10450800	2,667.00	5	29/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
Travelodge Hotels Limited	10584000	6,000.00	1	29/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
Travelodge Hotels Limited	10460700	6,000.00	3	29/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
Tummy Station Ltd	10583800	2,667.00	1	29/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
YMS Travel Ltd	10364700	2,667.00	11	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
Your Leisure Kent Limited	10467600	6,000.00	5	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
Your Leisure Kent Limited	10467900	2,667.00	6	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
Your Leisure Kent Limited	10468000	4,000.00	3	02/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
Zazen Studios	10436800	2,667.00	5	29/03/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
Alex Hare	10575700	3,000.00	2	23/03/2022	Museums & Tourism	Tourism Development	Artwork Services
Hurst Media	10514400	1,700.00	9	23/03/2022	Museums & Tourism	Tourism Development	Artwork Services
VISIT KENT LTD	10067800	13,000.00	56	23/03/2022	Museums & Tourism	Tourism Development	Artwork Services
ADELANTE SOFTWARE LTD	10092800	9.62	151	09/03/2022	Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges

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ADELANTE SOFTWARE LTD	10092800	44.89	151	09/03/2022	Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	169.95	151	09/03/2022	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	60.92	151	09/03/2022	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	16.03	151	09/03/2022	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	16.03	151	09/03/2022	Commercial Services	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	3.21	151	09/03/2022	Commercial Services	On Street Parking	Bank Charges
KENT MESSENGER GROUP LTD	10001100	31.02	1,236	02/03/2022	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Books And Publications
PJC ELECTRICAL SERVICES	10037000	90.00	721	30/03/2022	Assets & Building Control	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	90.00	722	30/03/2022	Assets & Building Control	Building Control	Build Cont Part P Inspections
HIPPERSON BUILDERS (M&E) LTD.	10050400	516.25	434	16/03/2022	Assets & Building Control	Building Control	Building Control Dangerous Structures
W J FARRIER & SON LTD	10044100	1,562.00	73	29/03/2022	Regulatory Services	Env Protection Enforcement	Burials Undertaken
W J FARRIER & SON LTD	10044100	1,521.00	71	29/03/2022	Regulatory Services	Env Protection Enforcement	Burials Undertaken
W J FARRIER & SON LTD	10044100	1,571.00	72	29/03/2022	Regulatory Services	Env Protection Enforcement	Burials Undertaken
W J FARRIER & SON LTD	10044100	1,280.00	69	09/03/2022	Regulatory Services	Env Protection Enforcement	Burials Undertaken
LASER ENERGY BUYING GROUP (KCC)	10170400	78.40	4,391	16/03/2022	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	808.36	4,379	16/03/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,159.59	4,383	16/03/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	894.22	4,385	16/03/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	813.72	4,390	16/03/2022	Revenue Costs	Property Management - Sheltered	Central Heating
Kairos Homes Ltd	10583300	355.00	1	23/03/2022	Finance & Housing	Rent Deposit Scheme	Claim On Rds Bond
TOTAL SUPPLIES LTD	10040700	12.12	125	23/03/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	16.20	125	23/03/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	18.40	125	23/03/2022	Museums & Tourism	Dover Museum	Cleaning Materials
MONITOR CLEANING SERVICES LTD	10124800	408.00	592	16/03/2022	Regulatory Services	Covid-19 Compliance	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	1,504.56	588	02/03/2022	Assets & Building Control	Deal Pier	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	461.05	587	02/03/2022	Commercial Services	Depots	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	217.56	587	02/03/2022	Assets & Building Control	Dolphin House	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	95.94	587	02/03/2022	Museums & Tourism	Grand Shaft-Western Heights	Cleaning Of Buildings
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	7,063.66	223	02/03/2022	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	628.33	224	02/03/2022	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	22.75	587	02/03/2022	Assets & Building Control	Public Conveniences	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	10,313.99	587	02/03/2022	Assets & Building Control	Public Conveniences	Cleaning Of Buildings
HIPPERSON BUILDERS (M&E) LTD.	10050400	120.00	436	29/03/2022	Not Applicable	Balance Sheet	Clearance Of Rubbish
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	199.25	185	23/03/2022	Museums & Tourism	Dover Museum	Clearance Of Rubbish
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	176.30	188	23/03/2022	Museums & Tourism	Dover Museum	Clearance Of Rubbish
THANET WASTE SERVICES LIMITED	10070700	354.50	170	29/03/2022	Assets & Building Control	Office Accommodation-Whitfield	Clearance Of Rubbish
DOVER OUTREACH CENTRE	10214500	-7,520.83	45	29/03/2022	Finance & Housing	Rent Deposit Scheme With CAB	Community Support Services
DOVER OUTREACH CENTRE	10214500	9,025.00	46	29/03/2022	Finance & Housing	Rent Deposit Scheme With CAB	Community Support Services
PORCHLIGHT	10053200	26,188.00	53	02/03/2022	Finance & Housing	Rent Deposit Scheme With CAB	Community Support Services
PORCHLIGHT	10053200	9,377.00	58	16/03/2022	Finance & Housing	Rent Deposit Scheme With CAB	Community Support Services
PORCHLIGHT	10053200	22,303.11	55	09/03/2022	Finance & Housing	Rent Deposit Scheme With CAB	Community Support Services
PORCHLIGHT	10053200	76,524.00	61	16/03/2022	Finance & Housing	Rent Deposit Scheme With CAB	Community Support Services
PORCHLIGHT	10053200	37,800.00	56	09/03/2022	Finance & Housing	Rent Deposit Scheme With CAB	Community Support Services
SERVECO	10316400	19,850.00	41	09/03/2022	Finance & Housing	Rent Deposit Scheme With CAB	Community Support Services
SERVECO	10316400	10,500.00	40	09/03/2022	Finance & Housing	Rent Deposit Scheme With CAB	Community Support Services
Best4Systems	10370600	900.00	17	29/03/2022	Community Services	Computer Services Trading Account	Computer Accessories & Toners
Best4Systems	10370600	1,500.00	15	09/03/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Accessories & Toners
CANON (UK) LTD	10008300	282.73	420	23/03/2022	Commercial Services	Kearsney Parks Cafe	Computer Hardware Purchase
O2 (UK) LIMITED	10023900	742.00	535	23/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Computer Hardware Purchase
ORBITAL NET LTD	10130200	120.00	363	29/03/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
ORBITAL NET LTD	10130200	26.00	361	23/03/2022	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	366	29/03/2022	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	357	02/03/2022	Community Services	CCTV	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	166.36	234	16/03/2022	Community Services	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	365	29/03/2022	Community Services	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	364	29/03/2022	Museums & Tourism	Dover Museum	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	23.75	71	16/03/2022	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	23.75	71	16/03/2022	Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
TECHNOLOGY ONE (UK) LIMITED	10287900	83,921.56	87	09/03/2022	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	972.84	127	02/03/2022	Community Services	Anti-Social Behaviour	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	610.00	160	29/03/2022	Community Services	Digital Services	Computer Software Maintenance
ZENGENTI	10114200	25.00	90	30/03/2022	Community Services	Digital Services	Computer Software Maintenance
ZENGENTI	10114200	25.00	91	30/03/2022	Community Services	Digital Services	Computer Software Maintenance
ZENGENTI	10114200	75.00	92	30/03/2022	Community Services	Digital Services	Computer Software Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ZENGENTI	10114200	106.67	93	30/03/2022	Community Services	Digital Services	Computer Software Maintenance
ZENGENTI	10114200	199.99	93	30/03/2022	Community Services	Digital Services	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	1,220.00	160	29/03/2022	Inward Investment	Economic Development Trading Account	Computer Software Maintenance
GAMMA TELECOM LTD	10217400	2,684.56	117	16/03/2022	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	728.94	127	02/03/2022	Regulatory Services	Environmental Crime	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	1,337.31	127	02/03/2022	Regulatory Services	Environmental Protection	Computer Software Maintenance
CANON (UK) LTD	10008300	24.00	421	23/03/2022	Commercial Services	Kearsney Parks Cafe	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	972.84	127	02/03/2022	Regulatory Services	Licensing Admin Trading Account	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	270.00	160	29/03/2022	Regulatory Services	Licensing Admin Trading Account	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	135.00	160	29/03/2022	Commercial Services	Parking Operations & Enforcement	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	850.00	297	02/03/2022	Commercial Services	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	688.50	300	23/03/2022	Commercial Services	Parking Service Administration	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	227.23	127	02/03/2022	Regulatory Services	Private Sector Housing	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	1,701.76	127	02/03/2022	Regulatory Services	Private Sector Housing	Computer Software Maintenance
PAYGATE SOLUTIONS LIMITED	10323700	5,350.00	21	02/03/2022	Finance & Housing	Procurement, Creditors & Income	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	1,337.31	127	02/03/2022	Port Health & Public Protection	Public Protection	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	485.97	127	02/03/2022	Regulatory Services	Regulatory Services	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	1,701.76	127	02/03/2022	Commercial Services	Waste Services Trading Account	Computer Software Maintenance
ZENGENTI	10114200	161.66	88	02/03/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	22.50	157	29/03/2022	Chief Executive	Chief Executive Admin Trading Acct	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	270.00	160	29/03/2022	Chief Executive	Chief Executive Admin Trading Acct	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	135.00	160	29/03/2022	Community Services	Community Development Team	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	270.00	160	29/03/2022	Community Services	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	405.00	160	29/03/2022	Governance & Legal Services	Democratic Services	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	-22.50	158	29/03/2022	Inward Investment	Economic Development Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	45.00	159	29/03/2022	Inward Investment	Economic Development Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	270.00	160	29/03/2022	Inward Investment	Economic Development Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	675.00	160	29/03/2022	Governance & Legal Services	Electoral Registration	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	135.00	160	29/03/2022	Governance & Legal Services	Head Of Governance & Legal Services	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	11,250.00	298	23/03/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	8,030.00	299	23/03/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	2,450.00	297	23/03/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	18,525.00	300	23/03/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	540.00	160	29/03/2022	Governance & Legal Services	Legal Trading Account	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	3,850.00	301	23/03/2022	Chief Executive	Non Service Specific Work	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	150.00	296	23/03/2022	Chief Executive	Non Service Specific Work	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	700.00	295	23/03/2022	Chief Executive	Non Service Specific Work	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	150.00	293	02/03/2022	Chief Executive	Non Service Specific Work	Computer Software Purchases
CANON (UK) LTD	10008300	107.13	418	23/03/2022	Leadership Support	Photocopiers Holding Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	135.00	160	29/03/2022	Regulatory Services	Private Sector Housing	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	120.04	160	29/03/2022	Assets & Building Control	Property Services	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	135.00	160	29/03/2022	Assets & Building Control	Property Services	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	270.00	160	29/03/2022	Regeneration & Development	Regeneration Delivery Trading	Computer Software Purchases
BOURNEMOUTH CONVENTION BUREAU LTD	10116300	967.50	23	29/03/2022	Chief Executive	Chief Executive Admin Trading Acct	Conferences-Employees
SQW LTD	10288000	362.02	32	29/03/2022	Regeneration & Development	Aylesham Development	Consultants Fees
HAVERSTOCK	10181700	1,250.00	157	29/03/2022	Not Applicable	Balance Sheet	Consultants Fees
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	129	09/03/2022	Not Applicable	Balance Sheet	Consultants Fees
MJT ELECTRICAL	10238200	600.00	232	30/03/2022	Not Applicable	Balance Sheet	Consultants Fees
KENT COUNTY COUNCIL	10008200	8,117.00	763	23/03/2022	Regeneration & Development	Development Management	Consultants Fees
RURAL PLANNING LTD	10013800	1,050.00	84	02/03/2022	Regeneration & Development	Development Management	Consultants Fees
THE SPORTS CONSULTANCY	10170200	2,633.00	99	02/03/2022	Regeneration & Development	Dover District Development Plan	Consultants Fees
THE SPORTS CONSULTANCY	10170200	3,511.33	101	16/03/2022	Regeneration & Development	Dover District Development Plan	Consultants Fees
BLACKWOOD BAYNE CONSULTING	10109900	4,000.00	16	16/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
NATURAL ENGLAND	10274600	330.00	7	02/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
NATURAL ENGLAND	10274600	330.00	9	29/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
PURCELL	10186100	819.00	49	29/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
WSP UK LTD	10211100	4,074.00	135	09/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
WSP UK LTD	10211100	7,630.00	135	09/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
GAS CALL SERVICES LTD	10313800	-2,338.00	123	16/03/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CALL SERVICES LTD	10313800	2,338.00	118	16/03/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CALL SERVICES LTD	10313800	-864.00	124	16/03/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CALL SERVICES LTD	10313800	864.00	119	16/03/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CALL SERVICES LTD	10313800	-432.00	122	16/03/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CALL SERVICES LTD	10313800	432.00	121	16/03/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
GAS CONTRACT SERVICES LTD	10018000	2,337.50	192	02/03/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	0.50	196	23/03/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	864.00	191	02/03/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	432.00	194	16/03/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	1,559.97	90	02/03/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	1,704.46	91	02/03/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	3,779.29	92	02/03/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	4,335.95	93	02/03/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	442.01	288	02/03/2022	Finance & Housing	Accountancy Trading Account	Contract Payments
ABSOLUTE GRAPHIX	10050100	156.00	427	23/03/2022	Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	122,860.52	429	02/03/2022	Not Applicable	Balance Sheet	Contract Payments
OVENDEN ALLWORKS LIMITED	10108900	67,664.00	63	16/03/2022	Not Applicable	Balance Sheet	Contract Payments
Built Environment Technology Ltd	10528500	156.70	6	29/03/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	37,273.09	127	16/03/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	1,381.65	126	16/03/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	22,357.39	125	16/03/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	53,824.03	116	02/03/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	7,519.72	198	29/03/2022	Revenue Works	Boiler Maintenance	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	1,764.22	121	09/03/2022	Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	3,087.08	124	29/03/2022	Revenue Works	Communal Aerial Maintenance	Contract Payments
DOLPHIN LIFTS KENT	10037800	2,500.00	315	23/03/2022	Revenue Works	Disabled Hoists & Lifts	Contract Payments
METROLINE SECURITY	10073100	300.38	141	09/03/2022	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	1,007.75	84	23/03/2022	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	3,352.52	81	02/03/2022	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	558.13	83	23/03/2022	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	1,205.41	86	29/03/2022	Revenue Works	Door Entry	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	1,597.00	123	29/03/2022	Revenue Works	Door Entry	Contract Payments
QUAY OFFICE FURNISHERS LTD	10306300	424.50	7	29/03/2022	Revenue Costs	Equipment	Contract Payments
Oxden Floors Limited	10375800	8,000.00	3	16/03/2022	Revenue Works	Estate,Paths,Paving,Floor Resurfacing	Contract Payments
COLT SERVICE	10028900	2,204.00	20	29/03/2022	Revenue Works	Fire Alarm Servicing	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	625.00	60	16/03/2022	Revenue Works	Fire Alarm Servicing	Contract Payments
M&P Fire Protection Ltd	10562700	200.00	1	02/03/2022	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	3,616.93	715	16/03/2022	Revenue Works	Fire Alarm Servicing	Contract Payments
BALDWIN SALTER PLUMBING & HEATING	10302000	1,470.00	105	23/03/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	608.00	421	09/03/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	780.00	445	29/03/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	2,984.00	423	16/03/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	3,170.00	424	16/03/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,152.00	418	02/03/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	576.00	419	02/03/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	975.00	414	02/03/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,585.00	415	02/03/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,669.00	416	02/03/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	2,984.00	425	16/03/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	576.00	426	23/03/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	576.00	427	23/03/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	576.00	428	23/03/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	576.00	429	23/03/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	576.00	430	23/03/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	288.00	431	23/03/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,585.00	441	23/03/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	576.00	442	23/03/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	192.00	443	23/03/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	192.00	432	23/03/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	192.00	433	23/03/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	288.00	434	23/03/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	288.00	435	23/03/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	4,374.00	439	23/03/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,957.00	440	23/03/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
GAS CALL SERVICES LTD	10313800	33,664.06	117	02/03/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	38,814.51	171	02/03/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	86,145.82	177	09/03/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	353,857.64	179	16/03/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	85,665.38	183	23/03/2022	Not Applicable	HRA Balance sheet	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
JENNER(CONTRACTORS) LTD	10047100	89,473.92	184	23/03/2022	Not Applicable	HRA Balance sheet	Contract Payments
KARL LEE CONSTRUCTION	10173600	1,000.00	61	23/03/2022	Not Applicable	HRA Balance sheet	Contract Payments
KARL LEE CONSTRUCTION	10173600	4,200.00	61	23/03/2022	Not Applicable	HRA Balance sheet	Contract Payments
KARL LEE CONSTRUCTION	10173600	5,200.00	61	23/03/2022	Not Applicable	HRA Balance sheet	Contract Payments
KARL LEE CONSTRUCTION	10173600	9,800.00	61	23/03/2022	Not Applicable	HRA Balance sheet	Contract Payments
METROLINE SECURITY	10073100	1,575.00	142	09/03/2022	Not Applicable	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	3,863.20	88	23/03/2022	Not Applicable	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	16,533.98	103	16/03/2022	Not Applicable	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	2,170.40	102	16/03/2022	Not Applicable	HRA Balance sheet	Contract Payments
PERFECT CIRCLE JV LTD	10302800	750.00	71	02/03/2022	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	44,464.29	290	02/03/2022	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	25,595.10	293	29/03/2022	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	4,768.92	292	29/03/2022	Not Applicable	HRA Balance sheet	Contract Payments
THOMSON REUTERS	10093500	74.00	151	29/03/2022	Not Applicable	HRA Balance sheet	Contract Payments
WREKIN WINDOWS	10254300	43,774.95	78	09/03/2022	Not Applicable	HRA Balance sheet	Contract Payments
WREKIN WINDOWS	10254300	9,489.54	76	09/03/2022	Not Applicable	HRA Balance sheet	Contract Payments
WREKIN WINDOWS	10254300	3,345.00	77	09/03/2022	Not Applicable	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	825.00	312	09/03/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	464.84	462	29/03/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	464.84	461	29/03/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	464.84	460	29/03/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	189.88	463	29/03/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	100.32	458	23/03/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	51.18	457	23/03/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	100.32	456	23/03/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	100.32	455	23/03/2022	Revenue Works	Lift Maintenance	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	365.74	438	30/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
TM CONTRACT SERVICES LTD	10240200	145.00	476	02/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
TM CONTRACT SERVICES LTD	10240200	5,350.00	479	09/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
Universal Stone	10512200	966.61	8	09/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
Universal Stone	10512200	18,365.55	8	09/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	1,874.97	61	16/03/2022	Revenue Costs	Property Management - General Needs	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	2,708.30	58	02/03/2022	Revenue Costs	Property Management - General Needs	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	2,395.83	56	02/03/2022	Revenue Costs	Property Management - General Needs	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	572.91	57	02/03/2022	Revenue Costs	Property Management - General Needs	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	4,218.74	62	16/03/2022	Revenue Costs	Property Management - General Needs	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	1,562.49	64	23/03/2022	Revenue Costs	Property Management - General Needs	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	2,604.13	65	23/03/2022	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	110.00	206	09/03/2022	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	835.50	205	09/03/2022	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	16,307.75	207	09/03/2022	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	200.93	205	09/03/2022	Revenue Costs	Property Management - Sheltered	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	3,921.84	207	09/03/2022	Revenue Costs	Property Management - Sheltered	Contract Payments
KARL LEE CONSTRUCTION	10173600	1,380.00	63	23/03/2022	Revenue Works	Tenants Compact	Contract Payments
C J GRAY BUILDING CONTRACTORS & JOINERS	10018400	9,396.00	278	02/03/2022	Revenue Works	Term Maintenance	Contract Payments
Corgi Technical Services Ltd	10345400	724.67	31	16/03/2022	Revenue Works	Term Maintenance	Contract Payments
Corgi Technical Services Ltd	10345400	724.67	27	02/03/2022	Revenue Works	Term Maintenance	Contract Payments
Corgi Technical Services Ltd	10345400	724.67	29	09/03/2022	Revenue Works	Term Maintenance	Contract Payments
DELMAINES	10019800	224.99	128	02/03/2022	Revenue Works	Term Maintenance	Contract Payments
DELMAINES	10019800	9.99	130	09/03/2022	Revenue Works	Term Maintenance	Contract Payments
DELMAINES	10019800	56.25	130	09/03/2022	Revenue Works	Term Maintenance	Contract Payments
DRISCOLL KINGSTON SOLICITORS	10338200	-5,000.00	5	11/03/2022	Revenue Works	Term Maintenance	Contract Payments
DRISCOLL KINGSTON SOLICITORS	10338200	5,000.00	3	01/03/2022	Revenue Works	Term Maintenance	Contract Payments
DRISCOLL KINGSTON SOLICITORS	10338200	-2,000.00	6	11/03/2022	Revenue Works	Term Maintenance	Contract Payments
DRISCOLL KINGSTON SOLICITORS	10338200	2,000.00	4	07/03/2022	Revenue Works	Term Maintenance	Contract Payments
DSP DRAINAGE & PLUMBING	10247300	240.00	147	16/03/2022	Revenue Works	Term Maintenance	Contract Payments
DSP DRAINAGE & PLUMBING	10247300	225.00	145	09/03/2022	Revenue Works	Term Maintenance	Contract Payments
Earl IT Ltd	10384000	2,000.00	7	02/03/2022	Revenue Works	Term Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	108.00	27	02/03/2022	Revenue Works	Term Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	60.00	28	02/03/2022	Revenue Works	Term Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	95.00	29	02/03/2022	Revenue Works	Term Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	60.00	30	02/03/2022	Revenue Works	Term Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	85.00	32	16/03/2022	Revenue Works	Term Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	95.00	34	23/03/2022	Revenue Works	Term Maintenance	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
GB LOCKSMITHS LIMITED	10329800	110.00	35	23/03/2022	Revenue Works	Term Maintenance	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	3,620.00	176	09/03/2022	Revenue Works	Term Maintenance	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	655.68	175	09/03/2022	Revenue Works	Term Maintenance	Contract Payments
KARL LEE CONSTRUCTION	10173600	1,280.50	64	23/03/2022	Revenue Works	Term Maintenance	Contract Payments
KARL LEE CONSTRUCTION	10173600	4,388.00	65	23/03/2022	Revenue Works	Term Maintenance	Contract Payments
KARL LEE CONSTRUCTION	10173600	4,882.50	62	29/03/2022	Revenue Works	Term Maintenance	Contract Payments
KARL LEE CONSTRUCTION	10173600	1,180.00	61	23/03/2022	Revenue Works	Term Maintenance	Contract Payments
MILA MAINTENANCE & INSTALLATION HEYWOOD WILLIAMS COMPONENTS	10212600	164.07	74	23/03/2022	Revenue Works	Term Maintenance	Contract Payments
MJT ELECTRICAL	10238200	9,127.00	230	16/03/2022	Revenue Works	Term Maintenance	Contract Payments
PAG Welding Ltd	10452500	2,150.00	13	16/03/2022	Revenue Works	Term Maintenance	Contract Payments
PJC ELECTRICAL SERVICES	10037000	1,845.31	717	29/03/2022	Revenue Works	Term Maintenance	Contract Payments
Pure Cleaning Group Ltd	10372000	80.00	45	29/03/2022	Revenue Works	Term Maintenance	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	130.00	38	09/03/2022	Revenue Works	Term Maintenance	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	130.00	37	09/03/2022	Revenue Works	Term Maintenance	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	190.00	39	09/03/2022	Revenue Works	Term Maintenance	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	130.00	36	09/03/2022	Revenue Works	Term Maintenance	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	130.00	41	23/03/2022	Revenue Works	Term Maintenance	Contract Payments
TJR Ventilation Solutions Ltd	10579400	75.00	1	29/03/2022	Revenue Works	Term Maintenance	Contract Payments
USR LTD	10334000	350.00	17	09/03/2022	Revenue Works	Term Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	2,368.64	115	02/03/2022	Revenue Works	Void Properties	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	329.69	174	09/03/2022	Revenue Works	Void Properties	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	25,769.17	173	09/03/2022	Revenue Works	Void Properties	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	560.78	182	23/03/2022	Revenue Works	Void Properties	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	10,599.01	181	23/03/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	328.28	144	29/03/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	318.16	145	29/03/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	190.00	146	29/03/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	178.80	139	29/03/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	406.36	140	29/03/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	231.20	134	29/03/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	223.44	141	29/03/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	2,392.00	147	29/03/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	428.08	148	29/03/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	580.98	137	29/03/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	214.80	138	29/03/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	180.00	136	29/03/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	449.40	135	29/03/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	276.96	142	29/03/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	240.00	143	29/03/2022	Revenue Works	Void Properties	Contract Payments
HM REVENUE & CUSTOMS	10005400	19,125.77	188	23/03/2022	Not Applicable	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	100.00	180	23/03/2022	Not Applicable	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	100.00	178	23/03/2022	Not Applicable	Balance Sheet	Contractors (Gov Depts)
Connected Kerb	10384300	103,606.61	5	16/03/2022	Not Applicable	Balance Sheet	Contribution To Outside Bodies
KENT COUNTY COUNCIL	10008200	1,500.00	760	16/03/2022	Community Services	Community And Engagement	Contribution To Outside Bodies
KENT WILDLIFE TRUST	10032900	3,500.00	64	02/03/2022	Regeneration & Development	Regeneration Delivery Trading	Contribution To Outside Bodies
KENT COUNTY COUNCIL	10008200	3,000.00	765	29/03/2022	Community Services	Sports Strategy, Implementation & Grants	Contribution To Outside Bodies
Bournemouth, Christchurch & Poole Council	10347300	1,000.00	6	23/03/2022	Museums & Tourism	Tourism Development	Contribution To Outside Bodies
Bournemouth, Christchurch & Poole Council	10347300	1,750.00	6	23/03/2022	Museums & Tourism	Tourism Development	Contribution To Outside Bodies
Bournemouth, Christchurch & Poole Council	10347300	2,500.00	6	23/03/2022	Museums & Tourism	Tourism Development	Contribution To Outside Bodies
Bournemouth, Christchurch & Poole Council	10347300	2,500.00	6	23/03/2022	Museums & Tourism	Tourism Development	Contribution To Outside Bodies
KEEP BRITAIN TIDY	10086500	466.67	25	23/03/2022	Museums & Tourism	Tourism Development	Contribution To Outside Bodies
LONDON SOUTH BANK UNIVERSITY	10004500	4,375.00	26	02/03/2022	Regeneration & Development	Development Management Trading	Corp Qualif Training Support
EKC GROUP	10284200	2,950.00	10	23/03/2022	Assets & Building Control	Property Services	Corp Qualif Training Support
PJC ELECTRICAL SERVICES	10037000	6,379.61	719	30/03/2022	Not Applicable	Balance Sheet	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	652.45	720	30/03/2022	Not Applicable	Balance Sheet	Corporate Repair & Maintenance
GW Shelter Solutions Ltd	10533200	4,422.00	1	23/03/2022	Assets & Building Control	Bus Shelters	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	2,527.00	65	16/03/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
CLOUDCAM UAV LTD	10333900	1,655.00	11	16/03/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	2,260.00	135	29/03/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
KENT COUNTY COUNCIL HIGHWAYS & TRANSPORTATION	10096100	259.15	30	23/03/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	583.05	82	09/03/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
YOUR LEISURE KENT LIMITED	10109600	795.93	236	02/03/2022	Assets & Building Control	Deal Leisure Pool - Tides	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	409.32	107	29/03/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	120.00	108	29/03/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DSP DRAINAGE & PLUMBING	10247300	890.00	143	02/03/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	417	02/03/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	420.00	220	09/03/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	116.67	426	02/03/2022	Assets & Building Control	Dolphin House	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	305.00	102	09/03/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	487.00	52	23/03/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	417	02/03/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	140.00	437	23/03/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
Munday & Sons Electrical Contractors Ltd	10528300	410.00	9	23/03/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	320.00	220	09/03/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	260.00	428	02/03/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	195.00	431	09/03/2022	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	195.00	228	09/03/2022	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	310.00	220	09/03/2022	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	120.00	220	09/03/2022	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	49.00	417	02/03/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	140.00	438	23/03/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
M&P Fire Protection Ltd	10562700	150.00	2	02/03/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	290.00	220	09/03/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	6,108.00	222	23/03/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ABSOLUTE GRAPHIX	10050100	572.00	433	23/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	2,842.11	65	29/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	1,846.00	66	29/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	340.00	102	09/03/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	180.00	103	09/03/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	183.33	148	16/03/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	28.50	417	02/03/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00	417	02/03/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	417	02/03/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	417	02/03/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	94.46	587	02/03/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	293.98	587	02/03/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	136.00	593	16/03/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	42.22	589	02/03/2022	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
RAMSGATE GLASS CENTRE	10111300	270.63	34	02/03/2022	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	85.00	187	16/03/2022	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	20.50	417	02/03/2022	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
Munday & Sons Electrical Contractors Ltd	10528300	650.00	9	23/03/2022	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	120.00	220	09/03/2022	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
MR RICHARD BANWELL	10094400	22,250.00	18	29/03/2022	Regeneration & Development	Development Management	Counsel Fees
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	1,425.00	8	02/03/2022	Regeneration & Development	Dover District Development Plan	Counsel Fees
BECKETT CHAMBERS	10034900	500.00	15	29/03/2022	Revenue Costs	Property Management - General Needs	Counsel Fees
MISS HOLLY COATES	10091200	600.00	33	02/03/2022	Revenue Costs	Property Management - General Needs	Counsel Fees
MR ALLEN WORWOOD	10336500	300.00	5	09/03/2022	Revenue Costs	Property Management - General Needs	Counsel Fees
MR ALLEN WORWOOD	10336500	300.00	7	23/03/2022	Revenue Costs	Property Management - General Needs	Counsel Fees
MR ALLEN WORWOOD	10336500	300.00	6	16/03/2022	Revenue Costs	Property Management - General Needs	Counsel Fees
Nathanael Harding at Becket Chambers	10524800	300.00	3	23/03/2022	Revenue Costs	Property Management - General Needs	Counsel Fees
J S Knott Legal Services Ltd	10532600	150.00	5	09/03/2022	Finance & Housing	Homelessness	Court Costs
Process Serve UK	10578900	105.00	1	09/03/2022	Finance & Housing	Homelessness	Court Costs
Age Concern Dover Limited	10577200	2,667.00	1	02/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Buzz Group Limited	10581100	4,000.00	1	16/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Cin Too Limited	10581600	4,000.00	1	16/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Cineworld Cinemas Limited	10580900	6,000.00	1	16/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
CMS Group (Kent) Ltd	10581300	2,667.00	1	16/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Deal, Walmer & Kingsdown Amateur Rowing Club	10576500	2,667.00	1	02/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Dover Sea Angling Association	10581000	2,667.00	1	16/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Fab Short Stays Limited	10577000	2,667.00	1	02/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
GK Coffee Group Limited	10576300	4,000.00	1	02/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
GMB Inns Ltd	10577500	4,000.00	1	02/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Goldex Investments Limited	10580800	4,000.00	1	16/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Harris Prop Co Limited	10576700	2,667.00	1	02/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Healthy Systems Limited	10577400	2,667.00	1	02/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
JD Wetherspoon PLC	10580600	6,000.00	1	16/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
JD Wetherspoon PLC	10580700	6,000.00	1	16/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
REDACTED PERSONAL DATA	10580100	2,667.00	1	16/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10580200	4,000.00	1	16/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10580300	2,667.00	1	16/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10576400	2,667.00	1	02/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10576600	2,667.00	1	02/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10576800	2,667.00	1	02/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10576900	2,667.00	1	02/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10577100	2,667.00	1	02/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10577300	2,667.00	1	02/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10577700	2,667.00	1	02/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10577800	2,667.00	1	02/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10577900	2,667.00	1	02/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10578000	2,667.00	1	02/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10581400	2,667.00	1	16/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10581700	4,000.00	1	16/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10581800	2,667.00	1	16/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10581900	2,667.00	1	16/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10582000	2,667.00	1	16/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Rhino & Bulls Ltd	10581500	2,667.00	1	16/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Shepherd Neame Limited	10580400	6,000.00	1	16/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Shepherd Neame Limited	10580500	6,000.00	1	16/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
The Rose Hotel Limited	10577600	4,000.00	1	02/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
The Yellow Giraffe Limited	10581200	4,000.00	1	16/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Thorley Taverns Limited	10576200	2,667.00	1	02/03/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
AFFINITY WATER LTD	10075600	423.17	5	09/03/2022	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
AMT SOUTH EASTERN LTD	10136600	1,175.00	19	09/03/2022	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
AMT SOUTH EASTERN LTD	10136600	1,414.96	17	02/03/2022	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
EUREKA PROPERTY INVESTMENTS LTD	10295900	1,510.00	3	02/03/2022	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
John Youden & Son	10579100	230.00	1	09/03/2022	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
Lloyds Head Office	10582300	1,881.33	1	29/03/2022	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
MARTIN & CO (DOVER)	10219100	600.00	25	02/03/2022	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
Octopus Energy Ltd	10578200	1,616.51	1	02/03/2022	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
Sedgwick Properties	10344200	1,700.00	8	23/03/2022	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
Shell Energy Retail Limited	10576100	496.87	3	09/03/2022	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
Shell Energy Retail Limited	10576100	435.61	1	02/03/2022	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
SOUTHERN HOUSING GROUP	10011800	824.72	5	16/03/2022	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
SSE	10583000	4,788.87	1	23/03/2022	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
THE ACCOMMODATION SHOP	10072800	3,685.00	152	16/03/2022	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
The Property Cafe Limited	10527700	312.00	3	09/03/2022	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
UTILITY WAREHOUSE LTD	10320400	178.37	7	16/03/2022	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
Vernon Investments Limited	10516000	1,250.00	3	30/03/2022	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
Cantium Business Solutions Ltd	10347700	75.00	39	29/03/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	366.00	39	29/03/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
DISCLOSURE & BARRING SERVICE	10106100	680.00	188	02/03/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
DISCLOSURE & BARRING SERVICE	10106100	360.00	189	02/03/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
DISCLOSURE & BARRING SERVICE	10106100	760.00	191	16/03/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Pear UK East Limited	10323400	3,165.00	5	23/03/2022	Museums & Tourism	Tourism Development	Distribution Of Literature
LICENCE BUREAU LTD	10308500	30.00	38	23/03/2022	Regulatory Services	Hackney Car & Private Hire	Dvla Licence Checks
LICENCE BUREAU LTD	10308500	23.60	36	02/03/2022	Regulatory Services	Hackney Car & Private Hire	Dvla Licence Checks
LASER ENERGY BUYING GROUP (KCC)	10170400	331.15	4,375	16/03/2022	Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	907.15	4,429	23/03/2022	Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	357.86	4,451	23/03/2022	Commercial Services	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	24.30	4,402	23/03/2022	Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,960.46	4,372	16/03/2022	Assets & Building Control	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,786.50	4,407	23/03/2022	Assets & Building Control	Deal Pier	Electricity
KENT COUNTY COUNCIL	10008200	600.90	756	09/03/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	42.61	4,342	02/03/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,299.45	4,370	16/03/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	450.32	4,371	16/03/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	478.44	4,404	23/03/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,170.46	4,406	23/03/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	91.64	4,447	23/03/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	911.71	4,381	16/03/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	56.79	4,457	23/03/2022	Museums & Tourism	Grand Shaft-Western Heights	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	160.16	4,315	02/03/2022	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	145.07	4,414	23/03/2022	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	202.77	4,419	23/03/2022	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	84.15	4,403	23/03/2022	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5,292.81	4,373	16/03/2022	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5,057.17	4,405	23/03/2022	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,070.04	4,380	16/03/2022	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	86.20	4,317	02/03/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	292.89	4,333	02/03/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	263.91	4,337	02/03/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	171.83	4,423	23/03/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	171.20	4,474	23/03/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	31.96	4,384	16/03/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	47.41	4,411	23/03/2022	Assets & Building Control	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	126.47	4,336	02/03/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	113.62	4,338	02/03/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	48.02	4,340	02/03/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	52.60	4,341	02/03/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	224.75	4,345	02/03/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	134.27	4,354	02/03/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	64.44	4,358	02/03/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	66.02	4,416	23/03/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	148.14	4,417	23/03/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	637.77	4,427	23/03/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	201.94	4,433	23/03/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	63.72	4,465	23/03/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	48.17	4,470	23/03/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	62.96	4,481	23/03/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,294.80	4,491	29/03/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,634.55	4,492	29/03/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,975.70	4,493	29/03/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,371.64	4,494	29/03/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,235.14	4,495	29/03/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	67.98	4,498	29/03/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,784.49	4,487	29/03/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,830.30	4,496	29/03/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	68.97	4,489	29/03/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	70.93	4,497	29/03/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	65.93	4,490	29/03/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	88.28	4,401	23/03/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,823.27	4,477	23/03/2022	Assets & Building Control	The Dover Gateway (Castle St)	Electricity
Universal Stone	10512200	23.21	1	29/03/2022	Revenue Works	Void Properties	Electricity
Universal Stone	10512200	22.66	2	29/03/2022	Revenue Works	Void Properties	Electricity
AHOY WESTWARD HO! HOTEL	10101900	210.00	497	16/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	500	23/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	498	16/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	502	23/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	501	23/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	503	23/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	506	29/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	495	09/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	505	29/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	4,583.33	530	02/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	980.00	526	02/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	980.00	527	02/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	980.00	528	02/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	980.00	529	02/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
BED AND BREAKFAST	10205200	5,985.00	113	09/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	13,860.00	200	16/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	2,340.00	201	16/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	5,875.00	203	23/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	9,647.00	197	02/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	3,138.00	198	02/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,116.00	167	02/03/2022	Finance & Housing	Homelessness	Emergency Accommodation

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,426.00	168	02/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	176.00	169	02/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	396.00	170	02/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,116.00	166	02/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,008.00	175	23/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,288.00	174	23/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,232.00	173	23/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,008.00	172	23/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
COUNTY RENT PRIVATE CLIENT LTD	10578300	348.00	1	09/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	5,940.00	137	16/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	9,044.00	139	29/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
GRAPEVINE ESTATES LIMITED	10088100	2,955.00	241	16/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	48,281.00	152	09/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	3,695.00	153	09/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
PHOENIX 63 LIMITED	10314800	4,480.00	56	09/03/2022	Finance & Housing	Homelessness	Emergency Accommodation
KENT COUNTY COUNCIL	10008200	63,060.00	759	16/03/2022	Not Applicable	Balance Sheet	Empty Homes Loans
Duet Glass	10578500	275.00	1	09/03/2022	Regulatory Services	Environmental Crime	Envirocrime Initiatives
Eco Green Communities Ltd	10575800	1,250.00	1	16/03/2022	Regulatory Services	Environmental Crime	Envirocrime Initiatives
KEEP BRITAIN TIDY	10086500	63.33	25	23/03/2022	Regulatory Services	Environmental Crime	Envirocrime Initiatives
KEEP BRITAIN TIDY	10086500	455.00	25	23/03/2022	Regulatory Services	Environmental Crime	Envirocrime Initiatives
Panthera Security Ltd	10524500	180.00	7	09/03/2022	Assets & Building Control	Halls - Town Hall Dover	Equipment-Hire
FOUR JAYS GROUP	10298200	60.00	34	02/03/2022	Commercial Services	Kearsney Parks	Equipment-Hire
ALL ACCESS SCAFFOLDING CONTRACTORS	10332900	880.00	40	09/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Hire
CANON (UK) LTD	10008300	156.80	414	16/03/2022	Museums & Tourism	Dover Museum	Equipment-Lease Costs
CANON (UK) LTD	10008300	156.80	412	16/03/2022	Museums & Tourism	Dover Museum	Equipment-Lease Costs
CANON (UK) LTD	10008300	-1,355.18	413	16/03/2022	Leadership Support	Photocopiers Holding Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	2,079.13	414	16/03/2022	Leadership Support	Photocopiers Holding Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	2,079.13	412	16/03/2022	Leadership Support	Photocopiers Holding Account	Equipment-Lease Costs
KENT COUNTY COUNCIL	10008200	1,331.12	766	29/03/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	196	23/03/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	55.60	121	09/03/2022	Commercial Services	Dover Sites Management	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	83.40	121	09/03/2022	Commercial Services	Dover Sites Management	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	166.80	121	09/03/2022	Commercial Services	Dover Sites Management	Equipment-Maintenance
KENT COUNTY COUNCIL	10008200	2,397.22	766	29/03/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Equipment-Maintenance
KENT COUNTY COUNCIL	10008200	4,683.86	766	29/03/2022	East Kent ICT	EK Shared Service ICT	Equipment-Maintenance
WE CARE 4 AIR LTD.	10154700	1,195.00	17	29/03/2022	Regulatory Services	Env Protection Enforcement	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	139.00	121	09/03/2022	Commercial Services	Folkestone Downs	Equipment-Maintenance
AGWOOD LTD	10191700	77.82	66	23/03/2022	Commercial Services	Fort Burgoyne	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	83.40	121	09/03/2022	Commercial Services	Fort Burgoyne	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	425.95	463	30/03/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	442.24	464	30/03/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	388.05	467	30/03/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	363.60	465	30/03/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	443.00	468	30/03/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	432.27	469	30/03/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	399.10	470	30/03/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	60.00	471	30/03/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
M & A BROWN & SONS LTD	10573200	502.54	1	02/03/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
KENT COUNTY COUNCIL	10008200	987.32	766	29/03/2022	Assets & Building Control	Halls - Town Hall Dover	Equipment-Maintenance
ALLIED DRINKS SYSTEMS LTD	10330000	150.00	6	23/03/2022	Commercial Services	Kearsney Parks Cafe	Equipment-Maintenance
KEEMLAW CATERING EQUIPMENT	10331500	225.00	26	16/03/2022	Commercial Services	Kearsney Parks Cafe	Equipment-Maintenance
KEEMLAW CATERING EQUIPMENT	10331500	98.00	25	16/03/2022	Commercial Services	Kearsney Parks Cafe	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	18,340.26	184	29/03/2022	Commercial Services	Off Street Car Parks	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	9,875.53	184	29/03/2022	Commercial Services	On Street Parking	Equipment-Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,861.60	256	16/03/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	110.11	299	23/03/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Maintenance
M & A BROWN & SONS LTD	10573200	142.30	3	29/03/2022	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
MORGANA SYSTEMS LTD	10009300	1,325.00	23	16/03/2022	Leadership Support	Print Unit Trading Account	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	139.00	121	09/03/2022	Commercial Services	Shepway Sites Management	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	41.70	121	09/03/2022	Commercial Services	WCCP - Romney Marsh Project	Equipment-Maintenance
AGWOOD LTD	10191700	92.08	62	02/03/2022	Commercial Services	White Cliffs Countryside Project	Equipment-Maintenance
AGWOOD LTD	10191700	54.98	65	23/03/2022	Commercial Services	White Cliffs Countryside Project	Equipment-Maintenance
SPECTRUM SAFETY	10006200	33.05	240	29/03/2022	Commercial Services	White Cliffs Countryside Project	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	41.10	121	09/03/2022	Commercial Services	White Cliffs Countryside Project	Equipment-Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
TOTAL MERCHANDISE LTD	10070500	1,316.61	3	09/03/2022	Community Services	Aspire Project	Equipment-Purchase
C.STEVENS & SONS	10112900	640.00	5	23/03/2022	Not Applicable	Balance Sheet	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	49.60	71	09/03/2022	Not Applicable	Balance Sheet	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	104.00	71	09/03/2022	Not Applicable	Balance Sheet	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	107.44	71	09/03/2022	Not Applicable	Balance Sheet	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	250.00	71	09/03/2022	Not Applicable	Balance Sheet	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	250.00	71	09/03/2022	Not Applicable	Balance Sheet	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	250.00	71	09/03/2022	Not Applicable	Balance Sheet	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	345.28	71	09/03/2022	Not Applicable	Balance Sheet	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	493.56	71	09/03/2022	Not Applicable	Balance Sheet	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	643.50	71	09/03/2022	Not Applicable	Balance Sheet	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	773.50	71	09/03/2022	Not Applicable	Balance Sheet	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	917.98	71	09/03/2022	Not Applicable	Balance Sheet	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	1,053.76	71	09/03/2022	Not Applicable	Balance Sheet	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	1,078.96	71	09/03/2022	Not Applicable	Balance Sheet	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	1,584.72	71	09/03/2022	Not Applicable	Balance Sheet	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	6,038.50	71	09/03/2022	Not Applicable	Balance Sheet	Equipment-Purchase
ORBITAL NET LTD	10130200	242.00	359	09/03/2022	Not Applicable	Balance Sheet	Equipment-Purchase
PAUL LOVEDAY BUILDING & CARPENTRY Sports Warehouse	10073000	5,452.00	14	23/03/2022	Not Applicable	Balance Sheet	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10583100	624.99	1	29/03/2022	Not Applicable	Balance Sheet	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	1,161.70	73	23/03/2022	Community Services	CCTV	Equipment-Purchase
Equip4Work Ltd	10562900	517.00	2	09/03/2022	Leadership Support	Covid 19 Emergency	Equipment-Purchase
Equip4Work Ltd	10562900	46.00	1	09/03/2022	Leadership Support	Covid 19 Emergency	Equipment-Purchase
O2 (UK) LIMITED	10023900	321.00	536	23/03/2022	Community Services	Crime And Disorder Projects	Equipment-Purchase
PHOENIX SOFTWARE LTD	10092900	540.00	160	29/03/2022	Regeneration & Development	Development Management	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	28.00	428	23/03/2022	Regulatory Services	Dog Control Measures	Equipment-Purchase
ROBINS PAPER BAG COMPANY LTD	10003800	146.98	33	09/03/2022	Museums & Tourism	Dover Museum	Equipment-Purchase
Norton Timber Ltd	10356000	529.44	5	02/03/2022	Commercial Services	Dover Sites Management	Equipment-Purchase
SOCOTEC UK LIMITED	10259100	30.00	14	23/03/2022	Regulatory Services	Environmental Protection	Equipment-Purchase
JOHN PLANCK LTD	10010600	10.00	328	23/03/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	154.93	328	23/03/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	183.28	328	23/03/2022	Revenue Costs	Equipment	Equipment-Purchase
KCS (KENT COUNTY SUPPLIES)	10020100	23.74	2,396	16/03/2022	Commercial Services	Fort Burgoyne	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	149.50	110	02/03/2022	Commercial Services	Fort Burgoyne	Equipment-Purchase
KCS (KENT COUNTY SUPPLIES)	10020100	-8.08	2,398	29/03/2022	Finance & Housing	Housing Development	Equipment-Purchase
KENT COUNTY COUNCIL	10008200	8.08	762	23/03/2022	Finance & Housing	Housing Development	Equipment-Purchase
G RYDER & CO. LTD	10136700	353.50	11	16/03/2022	Museums & Tourism	Museum Collection Storage	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	624.46	182	16/03/2022	Commercial Services	Off Street Car Parks	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	336.24	182	16/03/2022	Commercial Services	On Street Parking	Equipment-Purchase
4Imprint	10579200	1,904.72	1	29/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Purchase
CHARLES ALEXANDER DISTRIBUTION GROUP	10240900	2,244.25	3	16/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Purchase
Instant Promotion (UK) Ltd	10533000	35.00	1	02/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Purchase
Instant Promotion (UK) Ltd	10533000	336.00	1	02/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Purchase
Instant Promotion (UK) Ltd	10533000	1,068.00	1	02/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Purchase
Instant Promotion (UK) Ltd	10533000	7,140.00	1	02/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Purchase
Millars Ark Toys Ltd	10382400	450.00	3	29/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Purchase
SMUDGE	10074500	1,046.00	53	23/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Purchase
SMUDGE	10074500	745.00	52	23/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Purchase
TOTAL MERCHANDISE LTD	10070500	-2,097.63	5	09/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Purchase
TOTAL MERCHANDISE LTD	10070500	2,187.62	4	09/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Purchase
Totally Branded	10579000	1,845.00	1	09/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	162.00	444	29/03/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Purchase
Transoft Solutions (UK) Ltd	10513300	278.00	4	30/03/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Purchase
PALMSTEAD NURSERIES LIMITED	10019000	274.58	55	16/03/2022	Commercial Services	Parks And Open Spaces	Equipment-Purchase
KINGSFIELD COMPUTER PRODUCTS LTD	10327200	150.99	1	23/03/2022	Revenue Costs	Property Management - Sheltered	Equipment-Purchase
AGWOOD LTD	10191700	2.50	64	23/03/2022	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
AGWOOD LTD	10191700	24.65	64	23/03/2022	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
AGWOOD LTD	10191700	29.16	64	23/03/2022	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
LITTLEWOOD FENCING LTD.	10073200	224.87	15	09/03/2022	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
KCS (KENT COUNTY SUPPLIES)	10020100	68.36	2,392	02/03/2022	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
AGWOOD LTD	10191700	23.33	61	02/03/2022	Commercial Services	WCCP Office Manager & Admin	Equipment-Purchase
AGWOOD LTD	10191700	32.58	61	02/03/2022	Commercial Services	WCCP Office Manager & Admin	Equipment-Purchase
AGWOOD LTD	10191700	16.63	67	23/03/2022	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
AGWOOD LTD	10191700	37.50	61	02/03/2022	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Culligan Water Limited	10110900	11.88	365	02/03/2022	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Rental
Culligan Water Limited	10110900	215.52	365	02/03/2022	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Rental
MAST RECRUITMENT LIMITED	10254700	-1,176.83	223	23/03/2022	Not Applicable	Balance Sheet	Error Suspense
MAST RECRUITMENT LIMITED	10254700	-876.50	224	23/03/2022	Not Applicable	Balance Sheet	Error Suspense
MAST RECRUITMENT LIMITED	10254700	-1,032.20	225	23/03/2022	Not Applicable	Balance Sheet	Error Suspense
MAST RECRUITMENT LIMITED	10254700	-956.21	226	23/03/2022	Not Applicable	Balance Sheet	Error Suspense
MAST RECRUITMENT LIMITED	10254700	-856.00	227	23/03/2022	Not Applicable	Balance Sheet	Error Suspense
MAST RECRUITMENT LIMITED	10254700	1,176.83	222	23/03/2022	Not Applicable	Balance Sheet	Error Suspense
MAST RECRUITMENT LIMITED	10254700	876.50	218	23/03/2022	Not Applicable	Balance Sheet	Error Suspense
MAST RECRUITMENT LIMITED	10254700	1,032.20	220	23/03/2022	Not Applicable	Balance Sheet	Error Suspense
MAST RECRUITMENT LIMITED	10254700	956.21	219	23/03/2022	Not Applicable	Balance Sheet	Error Suspense
MAST RECRUITMENT LIMITED	10254700	856.00	221	23/03/2022	Not Applicable	Balance Sheet	Error Suspense
ABSOLUTE GRAPHIX	10050100	17.70	429	23/03/2022	Not Applicable	Balance Sheet	Estate Signs
ABSOLUTE GRAPHIX	10050100	109.80	429	23/03/2022	Commercial Services	Parks And Open Spaces	Estate Signs
National Housing Federation	10370300	395.00	3	29/03/2022	Finance & Housing	Housing Development	Event Attendance
T & B CATERING	10011500	90.00	162	02/03/2022	Governance & Legal Services	Members Account	External Catering
Anderson Acoustics Limited	10527300	1,470.00	3	23/03/2022	Regulatory Services	Environmental Protection	External Solicitors Fees
Pescado Hosted Ltd	10511000	23.00	14	09/03/2022	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	260.95	234	16/03/2022	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
THANET DISTRICT COUNCIL	10024500	2,000.00	540	29/03/2022	Leadership Support	Covid 19 Emergency	Fraud Prevention
DOVER OUTREACH CENTRE	10214500	150.00	44	29/03/2022	Finance & Housing	Homelessness	Furniture Storage & Misc
RELYON TRANSPORT	10061200	235.20	68	23/03/2022	Finance & Housing	Homelessness	Furniture Storage & Misc
KENT COUNTY COUNCIL	10008200	279.52	756	09/03/2022	Museums & Tourism	Dover Museum	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	47.22	4,334	02/03/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	4.08	4,368	16/03/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	45.66	4,369	16/03/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	37.99	4,377	16/03/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	51.25	4,399	16/03/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-51.75	4,396	16/03/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-34.34	4,397	16/03/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-50.11	4,398	16/03/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	230.53	4,395	16/03/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	31.39	4,387	16/03/2022	Commercial Services	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	29.15	4,388	16/03/2022	Revenue Costs	Property Management - Sheltered	Gas
SIGNWAY SUPPLIES (DATCHET) LTD	10091700	163.72	7	29/03/2022	Regulatory Services	Env Protection Enforcement	Govt Grant
DOVER OUTREACH CENTRE	10214500	55,000.00	42	16/03/2022	Community Services	C-19 Emergency Assistance Fund	Grants-General
KENT COAST VOLUNTEERING	10311100	28,300.00	11	16/03/2022	Community Services	Covid 19 Community Fund	Grants-General
Retro Cookshop	10451400	1,000.00	3	23/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
MONITOR CLEANING SERVICES LTD	10124800	86.72	587	02/03/2022	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	87.58	587	02/03/2022	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	87.58	587	02/03/2022	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	136.60	590	02/03/2022	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
HARMER & SONS GROUND MAINTENANCE	10209400	1,816.00	461	23/03/2022	Revenue Costs	Property Management - General Needs	Grounds Maintenance (P&Os)
MAIN STREET SIGNS	10067300	584.95	78	02/03/2022	Assets & Building Control	Streetlighting And Naming	Grounds Maintenance-Routine
BOURNE AMENITY LTD	10144600	288.00	39	02/03/2022	Commercial Services	Cemeteries	Hard Landscaping
N SCRIVENER STONEMASONS	10088400	100.00	25	23/03/2022	Commercial Services	Cemeteries	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	847.00	482	16/03/2022	Commercial Services	Parks And Open Spaces	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	350.00	484	16/03/2022	Commercial Services	Parks And Open Spaces	Hard Landscaping
Osborne Richardson	10510900	990.00	22	02/03/2022	Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
Osborne Richardson	10510900	1,125.00	21	02/03/2022	Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
SANDWICH TOWN COUNCIL	10028200	123.75	37	29/03/2022	Finance & Housing	Housing Development	Hire Of Halls And Other Sites
ST MARGARETS PARISH COUNCIL	10060200	600.00	3	16/03/2022	Commercial Services	White Cliffs Countryside Project	Hire Of Halls And Other Sites
T & B CATERING	10011500	148.00	164	09/03/2022	Not Applicable	Balance Sheet	Hospitality And Int Catering
Kent Scientific Services	10407600	419.37	3	29/03/2022	Port Health & Public Protection	Port Health	HRFNOAO - CHED D (Doc Check only)
CASTLES	10017900	3.67	348	16/03/2022	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	12.57	350	29/03/2022	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
C&M Hayes	10494800	68.01	118	16/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	31.86	120	23/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	117.62	132	29/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	119.58	130	29/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	164.44	133	29/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	67.37	125	29/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	185.38	134	29/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	48.26	124	29/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
C&M Hayes	10494800	49.76	129	29/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	55.45	122	29/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	61.33	135	29/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	60.62	123	29/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	89.54	136	29/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	125.44	127	29/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	170.79	137	29/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	110.44	126	29/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	189.54	128	29/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	127.15	131	29/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Joseph & Henry Food Services	10495900	57.02	48	02/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Joseph & Henry Food Services	10495900	111.50	50	09/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Kerry's Bakehouse	10428000	51.00	8	16/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	28.00	50	16/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	252.89	50	16/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	14.01	51	16/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	188.61	51	16/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	0.10	60	23/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	13.98	60	23/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	103.51	60	23/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	7.35	54	23/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	140.98	54	23/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	14.70	55	23/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	124.37	55	23/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	14.70	56	23/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	183.46	56	23/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	22.07	57	23/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	231.51	57	23/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	14.70	58	23/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	262.60	58	23/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Marimba World Chocolate Ltd	10498100	237.50	27	02/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Marimba World Chocolate Ltd	10498100	240.00	26	02/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Marimba World Chocolate Ltd	10498100	267.00	25	02/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Marimba World Chocolate Ltd	10498100	240.00	29	16/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	171.80	43	09/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	171.30	44	09/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	250.09	46	23/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	218.45	48	29/03/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
KEW ELECTRICAL	10209700	3,491.50	13	16/03/2022	Assets & Building Control	Streetlighting And Naming	Kcc Highways
KENT COUNTY COUNCIL	10008200	1,039.89	757	09/03/2022	Regeneration & Development	Local Land Charges	Kcc Search Fees Paid
FRANDHAM FARM BOARDING KENNELS	10063900	204.50	138	02/03/2022	Regulatory Services	Dog Control Measures	Kennel Fees
Sedgwick Properties	10344200	1,500.00	8	23/03/2022	Finance & Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	500.00	149	09/03/2022	Finance & Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	500.00	150	09/03/2022	Finance & Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	2,500.00	146	02/03/2022	Finance & Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	1,000.00	148	09/03/2022	Finance & Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	500.00	153	16/03/2022	Finance & Housing	Homelessness	Landlord Incentive
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	35.00	210	09/03/2022	Assets & Building Control	Property Services	Lease Car Rent
Worthingtons Solicitors	10511600	-420.00	3	08/03/2022	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Legal Fees
Worthingtons Solicitors	10511600	350.00	4	08/03/2022	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Legal Fees
J S Knott Legal Services Ltd	10532600	7.00	7	23/03/2022	Regulatory Services	Private Sector Housing	Legal Fees
J S Knott Legal Services Ltd	10532600	150.00	7	23/03/2022	Regulatory Services	Private Sector Housing	Legal Fees
WOMBLE BOND DICKINSON (UK) LLP	10294500	1,082.90	49	29/03/2022	Commercial Services	Waste Services Trading Account	Legal Fees
PHOENIX SOFTWARE LTD	10092900	120.03	160	29/03/2022	Regulatory Services	Planning Environment	Licences-Not Vehicles
PHOENIX SOFTWARE LTD	10092900	120.04	160	29/03/2022	Assets & Building Control	Property Services HRA	Licences-Not Vehicles
LASER ENERGY BUYING GROUP (KCC)	10170400	98.02	4,339	02/03/2022	Assets & Building Control	Dolphin House	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	117.01	4,310	02/03/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	118.24	4,311	02/03/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	33.66	4,312	02/03/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	77.83	4,313	02/03/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	68.43	4,316	02/03/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	47.88	4,318	02/03/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	56.91	4,319	02/03/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	72.87	4,320	02/03/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	153.78	4,466	23/03/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	176.50	4,467	23/03/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	47.41	4,468	23/03/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	75.82	4,469	23/03/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	89.29	4,471	23/03/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	146.48	4,472	23/03/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	111.58	4,473	23/03/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	699.56	4,475	23/03/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	240.52	4,476	23/03/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	228.55	4,478	23/03/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	66.18	4,479	23/03/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	51.95	4,480	23/03/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	285.88	4,484	23/03/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	96.27	4,485	23/03/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	97.69	4,486	23/03/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	305.44	4,382	16/03/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	326.69	4,389	16/03/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	37.18	4,314	02/03/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	65.52	4,324	02/03/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	47.96	4,335	02/03/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	72.42	4,346	02/03/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	134.30	4,351	02/03/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	105.37	4,352	02/03/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	163.29	4,365	09/03/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,321.49	4,376	16/03/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,164.59	4,409	23/03/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	643.18	4,410	23/03/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	992.94	4,418	23/03/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	152.88	4,420	23/03/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,105.83	4,440	23/03/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	325.68	4,452	23/03/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	120.70	4,455	23/03/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	86.99	4,464	23/03/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	80.09	4,482	23/03/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	111.75	4,483	23/03/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,090.88	4,378	16/03/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	815.05	4,386	16/03/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
Slepe Communications Ltd trading as Liquid Drop	10344000	44.62	25	16/03/2022	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
Eco Green Communities Ltd	10575800	1,950.00	3	30/03/2022	Commercial Services	Street Cleansing	Litter Bins
PSTAX	10064700	180.00	52	29/03/2022	Finance & Housing	Accountancy Trading Account	Local Dept Training Needs
ZENGENTI	10114200	1,600.00	94	30/03/2022	Community Services	Digital Services	Local Dept Training Needs
CIPFA	10019700	375.00	9	23/03/2022	Finance & Housing	Housing Development	Local Dept Training Needs
INSTITUTE OF LICENSING LTD	10081800	165.00	59	02/03/2022	Regulatory Services	Licensing Admin Trading Account	Local Dept Training Needs
INSTITUTE OF LICENSING LTD	10081800	35.00	60	02/03/2022	Regulatory Services	Licensing Admin Trading Account	Local Dept Training Needs
INSTITUTE OF LICENSING LTD	10081800	578.00	62	23/03/2022	Regulatory Services	Licensing Admin Trading Account	Local Dept Training Needs
EAST KENT TRAINING	10114800	525.00	69	23/03/2022	Commercial Services	WCCP - Romney Marsh Project	Local Dept Training Needs
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	40,555.25	353	09/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	351	02/03/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	351	02/03/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	351	02/03/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	351	02/03/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	351	02/03/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	351	02/03/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	351	02/03/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	284.00	349	02/03/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	275.00	355	29/03/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
MONITOR CLEANING SERVICES LTD	10124800	175.17	587	02/03/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	351	02/03/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	351	02/03/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	351	02/03/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	351	02/03/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	351	02/03/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	351	02/03/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	351	02/03/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	323.85	350	02/03/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	98.00	348	02/03/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	385.00	349	02/03/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	538	29/03/2022	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	539	29/03/2022	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	539	29/03/2022	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	539	29/03/2022	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	539	29/03/2022	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	538	29/03/2022	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	538	29/03/2022	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	539	29/03/2022	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	539	29/03/2022	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	538	29/03/2022	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	538	29/03/2022	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	538	29/03/2022	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	538	29/03/2022	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	539	29/03/2022	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	539	29/03/2022	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	539	29/03/2022	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.26	539	29/03/2022	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	538	29/03/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	538	29/03/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	538	29/03/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	538	29/03/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	538	29/03/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	538	29/03/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	539	29/03/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	539	29/03/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	539	29/03/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	539	29/03/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	539	29/03/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	539	29/03/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
NATIONAL EXPRESS LTD	10001500	555.60	177	09/03/2022	Not Applicable	Balance Sheet	Museum Expenses
Campbell Lumgair Publishing	10489400	66.00	7	29/03/2022	Not Applicable	Balance Sheet	Museum General Stock
SARAH SMITH	10056400	500.00	75	16/03/2022	Not Applicable	Balance Sheet	Museum General Stock
MAITLAND MEDICAL SERVICE LTD	10284400	31.30	248	23/03/2022	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	217.38	249	23/03/2022	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	126.15	250	23/03/2022	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	760.00	245	16/03/2022	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	2,359.80	245	16/03/2022	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	17.46	246	16/03/2022	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
DAISY COMMUNICATIONS LTD	10079800	16.24	234	16/03/2022	Assets & Building Control	Coast Protection	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	177.89	234	16/03/2022	Assets & Building Control	Deal Pier	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	8.00	58	16/03/2022	Museums & Tourism	Dover Museum	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	8.00	59	16/03/2022	Museums & Tourism	Dover Museum	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	4.68	61	16/03/2022	Museums & Tourism	Dover Museum	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	4.68	62	16/03/2022	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	145.50	234	16/03/2022	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	146.35	234	16/03/2022	Museums & Tourism	Dover Museum	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	-31.19	67	16/03/2022	Not Applicable	East Kent Housing	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	-50.93	70	16/03/2022	Not Applicable	East Kent Housing	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	5.13	63	16/03/2022	Not Applicable	East Kent Housing	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	8.00	64	16/03/2022	Not Applicable	East Kent Housing	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	8.00	65	16/03/2022	Not Applicable	East Kent Housing	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	113.82	234	16/03/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	152.28	234	16/03/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	138.07	234	16/03/2022	Leadership Support	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.49	234	16/03/2022	Regulatory Services	Env Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	40.61	235	16/03/2022	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	235	16/03/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	235	16/03/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.20	235	16/03/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	61.97	235	16/03/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.94	234	16/03/2022	Assets & Building Control	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	129.94	234	16/03/2022	Finance & Housing	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	105.49	234	16/03/2022	Commercial Services	Parking Service Administration	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	4.68	60	16/03/2022	Port Health & Public Protection	Port Health	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	8.00	66	16/03/2022	Port Health & Public Protection	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	16.24	234	16/03/2022	Port Health & Public Protection	Port Health	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	16.95	234	16/03/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	40.58	234	16/03/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	78.15	234	16/03/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	15.60	235	16/03/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	235	16/03/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	235	16/03/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	235	16/03/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	235	16/03/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	235	16/03/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	235	16/03/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	235	16/03/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	235	16/03/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	35.71	234	16/03/2022	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	36.34	234	16/03/2022	Commercial Services	WCCP Office Manager & Admin	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	-101.01	68	16/03/2022	Revenue Costs	Property Management - Sheltered	Payphones-HRA
BRITISH TELECOMMUNICATIONS PLC	10012700	-101.01	69	16/03/2022	Revenue Costs	Property Management - Sheltered	Payphones-HRA
MONITOR PEST CONTROL LTD	10300400	947.80	84	09/03/2022	Commercial Services	Kearsney Parks	Pest Control Service
MONITOR PEST CONTROL LTD	10300400	40.00	83	09/03/2022	Regulatory Services	Pest Control	Pest Control Service
MONITOR PEST CONTROL LTD	10300400	70.00	85	09/03/2022	Regulatory Services	Pest Control	Pest Control Service
CANON (UK) LTD	10008300	750.00	411	16/03/2022	Leadership Support	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	168.57	417	23/03/2022	Leadership Support	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	32.54	416	23/03/2022	Leadership Support	Photocopiers Holding Account	Photocopiers
NEXUS PLANNING	10217500	2,475.00	69	16/03/2022	Regeneration & Development	Development Management	Plan Rechargeable Consultancy
PORTAL PLANQUEST LTD	10274400	462.00	265	29/03/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	263	09/03/2022	Regeneration & Development	Development Management	Planning Application Fees
FRANCOTYP POSTALIA LTD	10294400	-6,014.40	93	09/03/2022	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	12.00	93	09/03/2022	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	6,000.00	93	09/03/2022	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	6,014.40	93	09/03/2022	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	-1,014.40	92	09/03/2022	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	12.00	92	09/03/2022	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	1,000.00	92	09/03/2022	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	1,014.40	92	09/03/2022	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	5,012.00	95	29/03/2022	Leadership Support	Mail Room Postage Account	Postages
CIVICA ELECTION SERVICES LTD	10303400	3,425.14	79	09/03/2022	Governance & Legal Services	Cost Of Elections Held	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	194.40	439	23/03/2022	Museums & Tourism	Dover Museum	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	196.00	435	23/03/2022	Commercial Services	Dover Sites Management	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	399.82	77	02/03/2022	Governance & Legal Services	Electoral Registration	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	78.40	434	23/03/2022	Commercial Services	Folkestone Downs	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	58.80	434	23/03/2022	Commercial Services	Shepway Sites Management	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	29.40	434	23/03/2022	Commercial Services	WCCP - Romney Marsh Project	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	39.20	434	23/03/2022	Commercial Services	WCCP - Romney Marsh Project	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	39.20	434	23/03/2022	Commercial Services	White Cliffs Countryside Project	Printing From External Printer
LASER ENERGY BUYING GROUP (KCC)	10170400	39.02	4,394	16/03/2022	Revenue Costs	Property Management - Sheltered	Printing From Print Unit
POPPLATT TAYLOR CONSULTING	10269600	80.00	33	29/03/2022	Finance & Housing	Accountancy Trading Account	Professional & Agency Fees
POPPLATT TAYLOR CONSULTING	10269600	230.00	33	29/03/2022	Finance & Housing	Accountancy Trading Account	Professional & Agency Fees
PSTAX	10064700	2,950.00	51	29/03/2022	Finance & Housing	Accountancy Trading Account	Professional & Agency Fees
MJT ELECTRICAL	10238200	1,128.18	233	30/03/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Professional & Agency Fees
RJP Design	10562600	40.00	3	23/03/2022	Community Services	Aspire Project	Professional & Agency Fees
RJP Design	10562600	80.00	3	23/03/2022	Community Services	Aspire Project	Professional & Agency Fees
RJP Design	10562600	480.00	3	23/03/2022	Community Services	Aspire Project	Professional & Agency Fees
RJP Design	10562600	120.00	4	23/03/2022	Community Services	Aspire Project	Professional & Agency Fees
AESIR CONSTRUCTION	10288800	2,728.00	62	09/03/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
AESIR CONSTRUCTION	10288800	395.95	60	02/03/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
AESIR CONSTRUCTION	10288800	437.50	69	23/03/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
AESIR CONSTRUCTION	10288800	2,373.00	69	23/03/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
AESIR CONSTRUCTION	10288800	1,137.00	68	23/03/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
AESIR CONSTRUCTION	10288800	6,213.00	68	23/03/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
ALLEN SCOTT LANDSCAPE ARCHITECTS	10163100	816.00	87	29/03/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
ALLEN SCOTT LANDSCAPE ARCHITECTS	10163100	2,200.00	87	29/03/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
ALLEN SCOTT LANDSCAPE ARCHITECTS	10163100	1,020.00	88	29/03/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	182,901.21	28	23/03/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	367,853.97	29	23/03/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	242,111.77	30	23/03/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	620,896.74	31	23/03/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
Oak Creative Design Ltd	10530100	1,485.00	1	09/03/2022	Not Applicable	Balance Sheet	Professional & Agency Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PRESS AND STARKEY	10165300	4,828.71	42	09/03/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
ROSPA PLAYSAFETY LTD	10229800	395.00	9	30/03/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
SALLUZ LIMITED	10338500	0.00	9	02/03/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
SALLUZ LIMITED	10338500	650.00	9	02/03/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
CINQUE PORTS COMMUNITY KITCHEN CIC	10197600	800.00	20	02/03/2022	Community Services	C-19 Emergency Assistance Fund	Professional & Agency Fees
Cambridge Cohousing	10576000	100.00	1	02/03/2022	Finance & Housing	Community Housing Fund	Professional & Agency Fees
CABOODLE TECHNOLOGY LIMITED	10253500	300.00	93	02/03/2022	Governance & Legal Services	Corporate HR Trading Account	Professional & Agency Fees
SPORT ENGLAND	10176300	5,040.00	3	29/03/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Professional & Agency Fees
THE SPORTS CONSULTANCY	10170200	2,000.00	105	23/03/2022	Leadership Support	Covid 19 Emergency	Professional & Agency Fees
THE SPORTS CONSULTANCY	10170200	2,000.00	104	23/03/2022	Leadership Support	Covid 19 Emergency	Professional & Agency Fees
City of London	10582100	4,922.00	1	23/03/2022	Regulatory Services	Covid-19 Compliance	Professional & Agency Fees
City of London	10582100	2,915.00	3	30/03/2022	Regulatory Services	Covid-19 Compliance	Professional & Agency Fees
BAYLISS EXECUTIVE TRAVEL LTD	10152200	2,100.00	51	02/03/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
BEST BAR NONE PROFESSIONAL AND SAFER VENUES	10582500	240.00	1	23/03/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	120.00	28	23/03/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	90.00	26	16/03/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Credo Planning Limited	10527400	4,800.00	9	09/03/2022	Regeneration & Development	Development Management	Professional & Agency Fees
NEXUS PLANNING	10217500	1,800.00	68	16/03/2022	Regeneration & Development	Development Management	Professional & Agency Fees
NEXUS PLANNING	10217500	2,900.00	67	16/03/2022	Regeneration & Development	Development Management	Professional & Agency Fees
Whaleback Ltd	10499600	3,150.00	18	23/03/2022	Regeneration & Development	Development Management	Professional & Agency Fees
THE SPORTS CONSULTANCY	10170200	500.00	103	23/03/2022	Assets & Building Control	Dover Leisure Centre	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	339	09/03/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	140.00	339	09/03/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	140.00	339	09/03/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	140.00	341	16/03/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	343	23/03/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	343	23/03/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	140.00	343	23/03/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	140.00	343	23/03/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	-70.00	345	29/03/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	140.00	345	29/03/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	140.00	345	29/03/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	140.00	137	09/03/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	140.00	137	09/03/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	140.00	138	09/03/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	140.00	138	09/03/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	140.00	138	09/03/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	140.00	141	16/03/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	140.00	141	16/03/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	140.00	140	16/03/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	70.00	143	23/03/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	140.00	15	02/03/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	70.00	14	02/03/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	140.00	17	09/03/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	140.00	18	09/03/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	70.00	19	09/03/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	140.00	20	09/03/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	70.00	22	23/03/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	140.00	23	23/03/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	337	02/03/2022	Commercial Services	ELECTRICAL VEHICLE CHARGING BAYS	Professional & Agency Fees
HANNAH BRYAN	10084900	140.00	337	02/03/2022	Commercial Services	ELECTRICAL VEHICLE CHARGING BAYS	Professional & Agency Fees
HANNAH BRYAN	10084900	140.00	337	02/03/2022	Commercial Services	ELECTRICAL VEHICLE CHARGING BAYS	Professional & Agency Fees
BETHAN EVANS GOVERNANCE TRAINING/CONSULTANCY	10289200	595.00	5	29/03/2022	Governance & Legal Services	Head Of Governance & Legal Services	Professional & Agency Fees
CEDAR HOUSING SOLUTIONS LTD	10332200	5,000.00	25	09/03/2022	Finance & Housing	Homelessness	Professional & Agency Fees
KENT COUNTY COUNCIL HIGHWAYS & TRANSPORTATION	10096100	5,000.00	28	02/03/2022	Revenue Costs	Housing Development Preliminary Costs	Professional & Agency Fees
CONSIDINE LTD	10329000	550.00	11	02/03/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
LABC WARRANTY	10290600	500.00	7	09/03/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,483.88	98	02/03/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,281.25	100	09/03/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	300.00	101	09/03/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
PERFECT CIRCLE JV LTD	10302800	3,000.00	73	09/03/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
PERFECT CIRCLE JV LTD	10302800	3,000.00	75	23/03/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
RPS Consulting Services Ltd	10511100	750.00	1	02/03/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
RPS Consulting Services Ltd	10511100	1,750.00	1	02/03/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
RPS Consulting Services Ltd	10511100	2,100.00	1	02/03/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	60.00	92	09/03/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	60.00	92	09/03/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	67.50	92	09/03/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	67.50	92	09/03/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	120.00	92	09/03/2022	Community Services	Inspire Fund	Professional & Agency Fees
CJs Dance and Fitness	10428100	6.90	9	16/03/2022	Community Services	Inspire Fund	Professional & Agency Fees
CJs Dance and Fitness	10428100	10.20	9	16/03/2022	Community Services	Inspire Fund	Professional & Agency Fees
CJs Dance and Fitness	10428100	10.20	9	16/03/2022	Community Services	Inspire Fund	Professional & Agency Fees
CJs Dance and Fitness	10428100	18.40	9	16/03/2022	Community Services	Inspire Fund	Professional & Agency Fees
CJs Dance and Fitness	10428100	27.60	9	16/03/2022	Community Services	Inspire Fund	Professional & Agency Fees
CJs Dance and Fitness	10428100	120.00	10	16/03/2022	Community Services	Inspire Fund	Professional & Agency Fees
DOVER GYMNASTICS CLUB	10076300	7.00	84	09/03/2022	Community Services	Inspire Fund	Professional & Agency Fees
DOVER GYMNASTICS CLUB	10076300	10.50	84	09/03/2022	Community Services	Inspire Fund	Professional & Agency Fees
DOVER GYMNASTICS CLUB	10076300	14.00	84	09/03/2022	Community Services	Inspire Fund	Professional & Agency Fees
DOVER GYMNASTICS CLUB	10076300	21.00	84	09/03/2022	Community Services	Inspire Fund	Professional & Agency Fees
Lets Go Escargot CIC	10501900	108.00	10	16/03/2022	Community Services	Inspire Fund	Professional & Agency Fees
Lets Go Escargot CIC	10501900	108.00	9	16/03/2022	Community Services	Inspire Fund	Professional & Agency Fees
Owl House Stables	10449800	324.00	6	29/03/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	50.00	129	02/03/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	75.00	129	02/03/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	37.50	131	23/03/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	37.50	131	23/03/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	37.50	131	23/03/2022	Community Services	Inspire Fund	Professional & Agency Fees
The Alkham Valley Community Project and Therapeutic Riding C	10477100	682.00	11	16/03/2022	Community Services	Inspire Fund	Professional & Agency Fees
The History Project C.I.C.	10523400	60.00	5	02/03/2022	Community Services	Inspire Fund	Professional & Agency Fees
MAST RECRUITMENT LIMITED	10254700	789.95	230	23/03/2022	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
MAST RECRUITMENT LIMITED	10254700	380.50	229	23/03/2022	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
MAST RECRUITMENT LIMITED	10254700	536.20	228	23/03/2022	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
MAST RECRUITMENT LIMITED	10254700	360.00	231	23/03/2022	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	39.05	190	02/03/2022	Chief Executive	Non Service Specific Work	Professional & Agency Fees
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	600.00	193	29/03/2022	Chief Executive	Non Service Specific Work	Professional & Agency Fees
ABSOLUTE GRAPHIX	10050100	105.40	440	23/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
ABSOLUTE GRAPHIX	10050100	70.20	441	23/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
ABSOLUTE GRAPHIX	10050100	-97.17	430	23/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
ABSOLUTE GRAPHIX	10050100	93.00	431	23/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
ABSOLUTE GRAPHIX	10050100	-93.00	437	23/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
ABSOLUTE GRAPHIX	10050100	97.17	436	23/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
ABSOLUTE GRAPHIX	10050100	-4.17	438	23/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
ABSOLUTE GRAPHIX	10050100	63.04	432	23/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
ABSOLUTE GRAPHIX	10050100	153.52	432	23/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
ABSOLUTE GRAPHIX	10050100	780.00	432	23/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Alex Hare	10575700	2,500.00	1	23/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Archers Low Nursery	10574600	2,422.94	1	02/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Atkins Limited	10499800	4,434.00	5	16/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Atkins Limited	10499800	9,905.00	6	16/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
BARRY O'BRIEN	10225100	1,200.00	10	09/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
CHAPEL PRINT LTD	10054900	5,406.00	20	29/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
DEAL TOWN COUNCIL	10103400	3,995.70	3	02/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
ENVIRONMENT AGENCY	10302300	450.00	18	29/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
FLYING COLOURS FLAG MAKERS	10300900	35.00	5	29/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
FLYING COLOURS FLAG MAKERS	10300900	198.00	5	29/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
FLYING COLOURS FLAG MAKERS	10300900	976.00	5	29/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
FUTURE FOUNDRY CIC	10295300	1,500.00	9	23/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Garry Begg Drone Photography	10575900	1,980.00	1	23/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Gleaming Good Cleaning	10529000	2,880.00	3	09/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
iCreate Ltd	10382600	2,400.00	11	02/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
KR Tourism Ltd	10575500	2,499.00	1	29/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Pear UK East Limited	10323400	2,230.00	6	23/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Pear UK East Limited	10323400	2,230.00	6	23/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Pure Cleaning Group Ltd	10372000	4,475.00	43	23/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
SARAH SMITH	10056400	2,000.00	74	16/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
STEVE MARSH DESIGN	10168400	1,930.00	21	09/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
STEVE MARSH DESIGN	10168400	915.00	22	09/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
STEVE MARSH DESIGN	10168400	1,020.00	24	23/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
STEVE MARSH DESIGN	10168400	2,685.00	24	23/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
The 2 Minute Foundation	10401600	2,495.00	3	23/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
THE CDS GROUP	10316900	5,248.00	4	29/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
THE CDS GROUP	10316900	27,303.00	7	29/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
THE CDS GROUP	10316900	12,622.00	6	29/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
THE CDS GROUP	10316900	2,849.50	5	29/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
THE CDS GROUP	10316900	4,720.80	3	29/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
THE MORTON PARTNERSHIP	10155300	629.50	45	29/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Tower Design and Print Ltd	10374700	30.00	7	09/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Tower Design and Print Ltd	10374700	272.00	7	09/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	7,536.00	190	23/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
EURO PARKING COLLECTION PLC	10066700	17.50	162	02/03/2022	Commercial Services	Parking Service Administration	Professional & Agency Fees
POPPLATT TAYLOR CONSULTING	10269600	665.00	33	29/03/2022	Port Health & Public Protection	Port Health Authority Grant	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	1,590.75	120	16/03/2022	Assets & Building Control	Property Services	Professional & Agency Fees
CDER GROUP LIMITED	10334300	2,061.55	50	23/03/2022	Commercial Services	Transport And Parking Manager	Professional & Agency Fees
MUSEUMS ASSOCIATION	10021400	42.91	19	02/03/2022	Museums & Tourism	Dover Museum	Professional Subscriptions
MUSEUMS ASSOCIATION	10021400	153.51	19	02/03/2022	Museums & Tourism	Dover Museum	Professional Subscriptions
DIVERSIFIED BUSINESS COMMUNICATIONS UK LTD	10156100	1,715.00	17	23/03/2022	Museums & Tourism	Tourism Development	Promotions / Exhibitions
KENT MESSENGER GROUP LTD	10001100	76.14	1,234	02/03/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	28.20	1,238	09/03/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	36.66	1,239	09/03/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	45.12	1,241	16/03/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	73.32	1,242	16/03/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	189.72	1,245	23/03/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	39.06	1,244	23/03/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
ABSOLUTE GRAPHIX	10050100	49.00	442	23/03/2022	Assets & Building Control	Beaches And Foreshores	Purchase Of Materials
Twisted Origination Limited t/a the Compostable Cup Company	10343500	890.39	24	16/03/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
TM CONTRACT SERVICES LTD	10240200	3,482.00	485	16/03/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Purchase Of Materials
DAISY COMMUNICATIONS LTD	10079800	526.67	234	16/03/2022	Revenue Costs	Property Management - Sheltered	Rack Telephones
HIPPERSON BUILDERS (M&E) LTD.	10050400	6,316.10	432	09/03/2022	Not Applicable	Balance Sheet	Rechargeable Works R****
Aran Insulation Ltd	10517800	2,373.40	7	02/03/2022	Assets & Building Control	Property Services	Rechargeable Works Carried Out
COUNTRYSIDE JOBS SERVICE	10010000	135.00	48	16/03/2022	Commercial Services	Dungeness (EDF Energy)	Recruitment Costs & Advertising
WORKING PLANET LIMITED	10207400	249.00	37	02/03/2022	Commercial Services	Dungeness (EDF Energy)	Recruitment Costs & Advertising
COUNTRYSIDE JOBS SERVICE	10010000	135.00	48	16/03/2022	Commercial Services	WCCP - Romney Marsh Project	Recruitment Costs & Advertising
WORKING PLANET LIMITED	10207400	240.00	37	02/03/2022	Commercial Services	WCCP - Romney Marsh Project	Recruitment Costs & Advertising
HARMER & SONS GROUND MAINTENANCE	10209400	520.00	459	09/03/2022	Commercial Services	Grounds Maintenance Team	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	46.23	184	23/03/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	571.11	186	23/03/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	61.64	187	23/03/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	518.97	189	23/03/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	7,110.10	1,229	16/03/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	9,315.20	1,230	16/03/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	979.31	1,231	16/03/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	379.31	1,232	16/03/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	359,002.77	1,226	09/03/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	7,560.00	1,235	23/03/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	8,316.00	1,224	02/03/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	360,333.57	1,227	09/03/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	34,650.76	1,234	23/03/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	6,408.24	1,237	29/03/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	160,211.14	175	09/03/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	160,211.14	172	02/03/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	160,211.14	194	29/03/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	7,037.17	178	16/03/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	7,145.56	179	16/03/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	371.94	180	16/03/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	451.79	181	16/03/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,150.02	176	09/03/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	76,499.94	175	09/03/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	16,200.00	183	23/03/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	78,809.15	172	02/03/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,107.57	173	02/03/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	9,198.24	193	29/03/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	79,191.07	194	29/03/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	153,321.98	175	09/03/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	153,321.98	172	02/03/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	34,562.74	191	23/03/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	153,321.98	194	29/03/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	409.20	52	02/03/2022	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	322.40	58	09/03/2022	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	421.60	53	02/03/2022	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	173.60	56	02/03/2022	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	396.80	55	02/03/2022	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	471.20	59	09/03/2022	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	496.00	63	23/03/2022	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	496.00	64	23/03/2022	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	508.40	65	23/03/2022	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	496.00	62	23/03/2022	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	562.40	66	23/03/2022	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
Aran Insulation Ltd	10517800	1,990.00	9	16/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
ARAN SERVICES LTD	10159300	2,470.81	41	09/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
ARKAY BUILDING SERVICES LTD	10063500	564.63	19	16/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	3,000.00	313	09/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
LIFESTYLE (KENT) LTD	10068700	4,510.00	103	16/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
P & M Heating Services	10578100	2,610.00	1	02/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	288.58	609	29/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	843.52	597	16/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	8,331.91	599	23/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,216.91	608	29/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	723.54	600	23/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,136.45	595	16/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	3,722.40	596	16/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	2,450.12	593	09/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	744.00	602	29/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	9,943.00	607	29/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	773.31	603	29/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	50.00	606	29/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	200.00	606	29/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	250.00	606	29/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	870.00	611	30/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	5,083.63	604	29/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	0.52	605	29/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	129.59	605	29/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	184.79	605	29/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
SHEPWAY BUILDING CONTRACTORS	10032600	7,891.99	233	16/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	6,468.92	263	23/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	12,629.32	264	23/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	17,014.77	261	09/03/2022	Regulatory Services	Private Sector Housing	Renovation Grants
HIPPERSON BUILDERS (M&E) LTD.	10050400	959.00	427	02/03/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Repairs & Maint (Not Corp Pot)
THE ACCOMMODATION SHOP	10072800	7,150.00	149	09/03/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	7,735.00	150	09/03/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	2,300.00	146	02/03/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	9,035.00	148	09/03/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	7,735.00	153	16/03/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
YOUR MOVE LTD	10242800	2,692.00	3	09/03/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
BRITISH DESTINATIONS	10098400	550.00	3	16/03/2022	Museums & Tourism	VIC Grants & Historic Panels	Research Services
BLACKWOOD BAYNE CONSULTING	10109900	3,790.00	17	16/03/2022	Regeneration & Development	S106 Non-Specific Projects	S106 Expenditure
AVC Wise	10495100	616.81	19	02/03/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
COMPUTERSHARE VOUCHER SERVICES	10256900	20.00	93	09/03/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	307,265.06	189	09/03/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	315,875.74	194	29/03/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Kent Scientific Services	10407600	495.52	1	29/03/2022	Port Health & Public Protection	Port Health	Sampling/Laboratory Fees
Kent Scientific Services	10407600	1,753.19	2	29/03/2022	Port Health & Public Protection	Port Health	Sampling/Laboratory Fees
BRITISH TELECOMMUNICATIONS PLC	10012700	93.80	72	16/03/2022	Commercial Services	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	94.76	73	16/03/2022	Commercial Services	Depots	Security Services
VPS (UK) LIMITED	10261300	461.16	32	09/03/2022	Revenue Costs	Showrooms & Shops	Security Services
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	212	16/03/2022	Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	214	16/03/2022	Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	465.63	213	16/03/2022	Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
BUSINESS STREAM	10235700	165.11	931	09/03/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
HM REVENUE & CUSTOMS	10005400	3,600.00	176	23/03/2022	Not Applicable	HRA Balance sheet	Stamp Duty
KCS (KENT COUNTY SUPPLIES)	10020100	34.18	2,399	29/03/2022	Assets & Building Control	Asset Maintenance Team	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.96	2,394	09/03/2022	Community Services	Community Development Team	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	13.10	2,394	09/03/2022	Community Services	Community Development Team	Stationery
ENCORE ENVELOPES LTD	10314300	1,423.00	5	02/03/2022	Leadership Support	Mail Room Trading Account	Stationery
CANON (UK) LTD	10008300	678.40	419	23/03/2022	Leadership Support	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	11.60	75	23/03/2022	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	203.80	75	23/03/2022	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	110.75	79	23/03/2022	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	203.80	78	23/03/2022	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	382.50	77	23/03/2022	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	278.00	76	23/03/2022	Leadership Support	Print Unit Trading Account	Stationery
OM BINDING SUPPLIES LTD	10120100	130.40	48	16/03/2022	Leadership Support	Print Unit Trading Account	Stationery
OM BINDING SUPPLIES LTD	10120100	144.00	48	16/03/2022	Leadership Support	Print Unit Trading Account	Stationery
FERRET INFORMATION SYSTEMS LTD.	10044900	851.14	22	23/03/2022	Regulatory Services	Private Sector Housing	Stationery
FERRET INFORMATION SYSTEMS LTD.	10044900	118.80	23	23/03/2022	Regulatory Services	Private Sector Housing	Stationery
FERRET INFORMATION SYSTEMS LTD.	10044900	118.80	20	16/03/2022	Regulatory Services	Private Sector Housing	Stationery
FERRET INFORMATION SYSTEMS LTD.	10044900	851.14	19	16/03/2022	Regulatory Services	Private Sector Housing	Stationery
CASTLES	10017900	135.20	348	16/03/2022	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	138.26	346	09/03/2022	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	40.56	350	29/03/2022	Museums & Tourism	Dover Museum	Storage Services
LOCAL GOVERNMENT FUTURES	10282600	1,695.00	9	23/03/2022	Finance & Housing	Accountancy Trading Account	Subscriptions
DISTRICT SURVEYORS ASSOCIATION LIMITED LABC	10090100	400.00	23	23/03/2022	Assets & Building Control	Building Control	Subscriptions
DISTRICT SURVEYORS ASSOCIATION LIMITED LABC	10090100	2,130.42	23	23/03/2022	Assets & Building Control	Building Control	Subscriptions
PHOENIX SOFTWARE LTD	10092900	1,220.00	160	29/03/2022	Leadership Support	Design Studio	Subscriptions
PHOENIX SOFTWARE LTD	10092900	135.00	160	29/03/2022	Regulatory Services	Environmental Crime	Subscriptions
PHOENIX SOFTWARE LTD	10092900	135.00	160	29/03/2022	Leadership Support	Head Of Leadership Support	Subscriptions
Dude Solutions	10387400	13,599.13	3	09/03/2022	Commercial Services	Parks And Open Spaces	Subscriptions
PHOENIX SOFTWARE LTD	10092900	135.00	160	29/03/2022	Leadership Support	Print Unit Trading Account	Subscriptions
RICS	10053400	539.00	3	29/03/2022	Assets & Building Control	Property Services HRA	Subscriptions
VISIT KENT LTD	10067800	4,641.00	55	23/03/2022	Museums & Tourism	VIC Grants & Historic Panels	Subscriptions
NoFence UK Ltd	10531300	236.00	3	23/03/2022	Commercial Services	WCCP - Romney Marsh Project	Subscriptions
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	151,666.67	189	09/03/2022	Finance & Housing	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	151,666.67	194	29/03/2022	Finance & Housing	Backfunding & Other Pension Costs	Superannuation-Back Funding
ALLSTAR BUSINESS SOLUTIONS	10230000	1,708.35	215	09/03/2022	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,056.31	217	16/03/2022	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
WATLING TYRES	10012800	20.00	11	09/03/2022	Commercial Services	Fort Burgoyne	Transport-Maintenance
Deal Truck & Van Centre	10512900	58.60	6	02/03/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	440.78	6	02/03/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	58.60	7	02/03/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	468.03	7	02/03/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	58.60	5	02/03/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	425.28	5	02/03/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	448.42	466	30/03/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
SG FLEET SOLUTIONS UK LIMITED	10304700	183.75	65	09/03/2022	Commercial Services	Parks And Open Spaces	Transport-Maintenance
SG FLEET SOLUTIONS UK LIMITED	10304700	183.75	67	29/03/2022	Commercial Services	Parks And Open Spaces	Transport-Maintenance
JENKINS & PAIN ARC	10157900	100.00	14	29/03/2022	Assets & Building Control	Property Services	Transport-Maintenance
JENKINS & PAIN ARC	10157900	368.37	14	29/03/2022	Assets & Building Control	Property Services	Transport-Maintenance
CHASE TYRES LTD.	10108000	54.85	72	29/03/2022	Commercial Services	WCCP - Romney Marsh Project	Transport-Maintenance
CHASE TYRES LTD.	10108000	161.18	72	29/03/2022	Commercial Services	WCCP - Romney Marsh Project	Transport-Maintenance
Empire Motors Ltd	10531400	49.50	5	23/03/2022	Commercial Services	White Cliffs Countryside Project	Transport-Maintenance
Empire Motors Ltd	10531400	267.65	5	23/03/2022	Commercial Services	White Cliffs Countryside Project	Transport-Maintenance
SLP Vegetation Solutions Ltd	10529200	600.00	1	09/03/2022	Commercial Services	Fort Burgoyne	Tree Works
SLP Vegetation Solutions Ltd	10529200	250.00	2	09/03/2022	Commercial Services	Fort Burgoyne	Tree Works
INVICTA ARBORICULTURE	10129800	150.00	43	02/03/2022	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	610.00	287	16/03/2022	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	1,220.00	288	16/03/2022	Commercial Services	Parks And Open Spaces	Tree Works
SPRINGERS PERSONALISED PRODUCTS	10064600	7.00	25	29/03/2022	Commercial Services	Dungeness (EDF Energy)	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	16.75	25	29/03/2022	Commercial Services	Dungeness (EDF Energy)	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	26.00	25	29/03/2022	Commercial Services	Dungeness (EDF Energy)	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	28.50	25	29/03/2022	Commercial Services	Dungeness (EDF Energy)	Uniforms

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ENGLISH HERITAGE	10014100	437.00	17	29/03/2022	Not Applicable	Balance Sheet	Walmer Castle Car Park Control
DAISY COMMUNICATIONS LTD	10079800	182.79	234	16/03/2022	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
BUSINESS STREAM	10235700	770.03	928	09/03/2022	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	27.42	932	09/03/2022	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	159.73	933	09/03/2022	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
KENT COUNTY COUNCIL	10008200	30.20	756	09/03/2022	Museums & Tourism	Dover Museum	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.76	470	09/03/2022	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.20	496	29/03/2022	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.78	468	02/03/2022	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.84	469	02/03/2022	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.02	482	23/03/2022	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.22	495	29/03/2022	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	34.28	497	29/03/2022	Commercial Services	Kearsney Parks	Water Charges-Metered
BUSINESS STREAM	10235700	156.84	929	09/03/2022	Assets & Building Control	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	196.27	927	09/03/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	3.09	930	09/03/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	95.09	481	09/03/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	7.90	440	02/03/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	1,488.10	489	29/03/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-95.09	474	02/03/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-40.07	475	02/03/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-0.15	476	02/03/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-40.00	477	02/03/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-5.54	478	02/03/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-21.60	479	02/03/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	528.15	494	29/03/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	8.94	449	02/03/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.79	467	02/03/2022	Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	6.98	493	29/03/2022	Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	923.38	24	02/03/2022	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	87.45	462	02/03/2022	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	86.00	463	02/03/2022	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	92.23	464	02/03/2022	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-41.42	472	02/03/2022	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-92.55	473	02/03/2022	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	79.82	484	23/03/2022	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	139.96	925	09/03/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	355.21	926	09/03/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	138.08	487	29/03/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	86.69	488	29/03/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	638.80	491	29/03/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	80.15	465	09/03/2022	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	331.11	471	09/03/2022	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.08	483	23/03/2022	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	865.43	490	29/03/2022	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.10	466	02/03/2022	Commercial Services	Cemeteries	Water Charges-Non Metered
CASTLE WATER LIMITED	10338900	174.25	492	29/03/2022	Commercial Services	Cemeteries	Water Charges-Non Metered
MID KENT FISHERIES	10027000	5,950.00	69	09/03/2022	Commercial Services	Parks And Open Spaces	Waterways Management Contract
IR HARMAN. SPEC.CLEAN.SERV.	10017500	200.00	517	02/03/2022	Museums & Tourism	Dover Museum	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	1,147.42	4,374	16/03/2022	Assets & Building Control	Halls - Town Hall Dover	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	1,042.16	4,408	23/03/2022	Assets & Building Control	Halls - Town Hall Dover	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	1,447.51	4,392	16/03/2022	Assets & Building Control	Halls - Town Hall Dover	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	43.96	4,393	16/03/2022	Assets & Building Control	Halls - Town Hall Dover	Window Cleaning
HIPPERSON BUILDERS (M&E) LTD.	10050400	-6,143.03	429	02/03/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	-1,164.43	171	02/03/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	-2,584.37	177	09/03/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	-10,615.73	179	16/03/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	-2,569.96	183	23/03/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	-2,684.22	184	23/03/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
OVENDEN ALLWORKS LIMITED	10108900	-2,029.92	63	16/03/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Universal Stone	10512200	-966.61	8	09/03/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R