

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
1st Sandwich (St. George's) Scout Group	10471100	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
2nd Deal & Walmer Sea Scouts	10432200	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
3V ARCHITECTURAL HARDWARE LTD	10074800	76.90	9	26/05/2021	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
5th Deal (Sholden) & Upper Deal Scout Group	10478700	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
612 Inns Ltd	10448000	12,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
A & D CONTRACTORS SOUTH EAST LTD	10299100	10,250.00	6	26/05/2021	Regulatory Services	Environmental Protection	Rechargeable Works Carried Out
active tackle	10481800	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
ADAMS ENVIROMENTAL LTD	10312800	600.00	7	19/05/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
ADELANTE SOFTWARE LTD	10092800	15.77	130	13/05/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	73.58	130	13/05/2021	Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	278.54	130	13/05/2021	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	99.85	130	13/05/2021	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	26.27	130	13/05/2021	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	26.27	130	13/05/2021	Commercial Services	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	5.26	130	13/05/2021	Commercial Services	On Street Parking	Bank Charges
ADEPT TELECOM	10195600	45.43	62	19/05/2021	Commercial Services	Parking Operations & Enforcement	Telephone Charges Out
ADMIRAL HARVEY LTD	10488200	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
AGE CONCERN DOVER LIMITED	10145700	879.00	7	26/05/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
AGE CONCERN SANDWICH CENTRE FOR THE RETIRED	10460400	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
AGE CONCERN SANDWICH CENTRE FOR THE RETIRED	10460500	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
AGE CONCERN SANDWICH CENTRE FOR THE RETIRED	10460600	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
AGS one	10387500	490.00	1	26/05/2021	Museums & Tourism	Grand Shaft-Western Heights	Corporate Repair & Maintenance
AHOY WESTWARD HO! HOTEL	10101900	210.00	355	13/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	360	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	357	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	70.00	354	13/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	361	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	358	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	60.00	362	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	60.00	359	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	50.00	363	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
AIR QUALITY DATA MANAGEMENT AQDM	10315300	1,000.00	3	5/05/2021	Regulatory Services	Environmental Protection	Equipment-Maintenance
AIREY MILLER LTD	10258600	2,273.29	106	5/05/2021	Not Applicable	Balance Sheet	Consultants Fees
AIREY MILLER LTD	10258600	4,000.00	105	5/05/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
AJF EnTERPRISES LIMITED	10472000	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Alans barbers shop	10456300	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
ALL ACCESS SCAFFOLDING CONTRACTORS	10332900	708.00	17	5/05/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
All Sorts of Music Ltd	10461100	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
ALLSTAR BUSINESS SOLUTIONS	10230000	40.00	182	19/05/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,174.55	182	19/05/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	38.08	182	19/05/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,620.48	180	13/05/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	147.09	180	13/05/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
Alma Dover Ltd	10475000	12,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
ALPHA PARKING LTD	10081400	725.00	15	5/05/2021	Commercial Services	Parking Operations & Enforcement	Charges Re Training Courses
AMRP RELOCATIONS	10333100	849.98	9	19/05/2021	Finance & Housing	Homelessness	Furniture Storage & Misc
ANNABELS GUEST HOUSE	10035400	4,583.33	458	13/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,050.00	455	13/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,050.00	457	13/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	875.00	459	13/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,050.00	456	13/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
AON UK LIMITED	10330600	1,108.61	11	5/05/2021	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
APEM LTD	10338700	4,378.00	5	26/05/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
APSE	10053100	2,512.00	23	13/05/2021	Commercial Services	Grounds Maintenance Team	Subscriptions
ARKAY BUILDING SERVICES LTD	10063500	3,035.26	13	5/05/2021	Regulatory Services	Private Sector Housing	Renovation Grants
ARKAY BUILDING SERVICES LTD	10063500	3,725.86	15	13/05/2021	Regulatory Services	Private Sector Housing	Renovation Grants
Arncliffe Ltd	10454300	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid

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Arrans barber shop ltd	10480700	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Artelia UK	10345200	3,164.00	11	5/05/2021	Not Applicable	Balance Sheet	Consultants Fees
Ash Village Hall	10482600	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
ASHFORD BOROUGH COUNCIL	10049600	3,500.00	77	26/05/2021	Finance & Housing	Head of Housing	Subscriptions
Aylesham Snowdown Social Welfare Scheme	10463700	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Aylesham Social Club	10431700	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Babylon dover	10473700	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
BALDWIN SALTER PLUMBING & HEATING	10302000	540.00	54	26/05/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
Bambu Studio Ltd	10464800	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Bar 152 Ltd	10434800	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Barefeet Yoga	10438400	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Barkened	10442100	2,667.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Barnard Systems LTD	10451100	4,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Barnardos	10450000	2,667.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
BAU FIRMS LIMITED	10432100	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Baypoint Sports CIC	10435300	18,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Beach Retail Ltd	10468800	4,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Beach Street Restaurants Ltd.	10437300	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Beautiful blind of deal Ltd	10442500	2,667.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Beautiful nail and beauty	10476100	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Beautiful Nails	10439800	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Beautique Beauty	10444000	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Beautique Hair	10446600	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Bee Crafty Bee Happy Ltd	10466700	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Bella Taverns Limited	10458000	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
BENENDEN HEALTHCARE SOCIETY	10069200	44,912.50	15	26/05/2021	Governance & Legal Services	Human Resources Trading Account	Private Medical Insurance
Berwick Partners (an Odgers Berndtson Company)	10401500	5,666.66	1	13/05/2021	Inward Investment	Economic Development Trading Account	Recruitment Costs & Advertising
Best4Systems	10370600	35.00	5	13/05/2021	Assets & Building Control	Property Services	Equipment-Purchase
Bextor Services Ltd	10485700	12,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
BLIS bait and tackle	10473000	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
BLAKE MORGAN LLP	10211800	2,000.00	43	5/05/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Legal Fees
Bleriot's	10454700	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
BLG.Co.UK	10438200	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Bliss Beauty Therapy	10439700	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
BLOK 'N' MESH UK LTD	10250700	498.66	42	26/05/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Hire
BLOK 'N' MESH UK LTD	10250700	498.66	51	19/05/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Hire
Bloody MaryaTMs	10434100	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Bluebells guest house	10084700	4,092.00	140	13/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	630.00	143	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	630.00	139	13/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	630.00	142	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	350.00	144	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	280.00	144	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
Braeside Equestrian Centre	10442600	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Brewers Shoe Repair Service Ltd	10444600	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
BRITISH GAS BUSINESS	10011200	100.77	211	26/05/2021	Commercial Services	Parks And Open Spaces	Gas
BRITISH GAS BUSINESS	10011200	1,914.48	212	26/05/2021	Commercial Services	Parks And Open Spaces	Gas
BRITISH GAS BUSINESS	10011200	352.27	213	26/05/2021	Commercial Services	Parks And Open Spaces	Gas
BRITISH GAS BUSINESS	10011200	314.12	214	26/05/2021	Commercial Services	Parks And Open Spaces	Gas
BRITISH GAS BUSINESS	10011200	17.88	215	26/05/2021	Commercial Services	Parks And Open Spaces	Gas
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	30.93	199	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	46.35	199	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	28.42	199	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	4.12	200	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	44.25	201	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	0.69	202	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	30.67	203	13/05/2021	Revenue Works	Void Properties	Electricity

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BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	28.23	204	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	21.91	205	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	3.84	206	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	30.90	207	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	29.79	208	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	43.42	209	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	31.10	210	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	9.06	211	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	20.95	212	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	36.91	213	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	11.55	214	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	0.69	215	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	11.33	216	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	2.24	217	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	28.04	217	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	9.10	218	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	5.08	219	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	123.94	220	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	8.43	220	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	5.84	221	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	22.05	222	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH PATHE	10135700	840.00	9	5/05/2021	Museums & Tourism	Dover Museum	Subscriptions
British Red Cross Society	10488000	4,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
BRITISH TELECOMMUNICATIONS PLC	10012700	23.75	44	26/05/2021	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	23.75	44	26/05/2021	Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
Brooklyn Greenspa Ltd	10444700	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Brunch Cafe Ltd	10440800	12,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
BSF CONSULTING ENGINEERS	10171400	375.00	7	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
Buckland Residents Association	10482000	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
bufford property company	10433400	2,667.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
BUREAU VERITAS UK LTD	10049700	2,950.00	25	26/05/2021	Regulatory Services	Env Protection Enforcement	Consultants Fees
Burgess Sons Ltd t/a The Fitzwain Arms Business	10485200	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Buzz Group Limited	10461300	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
C G Waters (DH Jones) Ltd	10465500	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
C&W GROUND CARE LTD	10483300	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Cafe Melange	10299800	356.14	7	19/05/2021	Commercial Services	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
Calcutta23 LTD	10452800	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Campbells of deal ltd	10484300	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
CANON (UK) LTD	10461600	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Cantia Public Houses Ltd	10008300	24.00	366	26/05/2021	Finance & Housing	Procurement, Creditors & Income	Photocopiers
Captain Barbers	10448800	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Cash Waiting Ltd	10440600	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Castle House Guest House	10447800	2,667.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Castle Reach	10443800	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
CCS MEDIA LTD	10440400	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
CCS MEDIA LTD	10212800	355.58	337	13/05/2021	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
CCS MEDIA LTD	10212800	24.02	338	13/05/2021	Not Applicable	East Kent Housing	Computer Accessories & Toners
CCS MEDIA LTD	10212800	19.38	338	13/05/2021	Not Applicable	East Kent Housing	Computer Accessories & Toners
CCS MEDIA LTD	10212800	19.38	338	13/05/2021	Not Applicable	East Kent Housing	Computer Accessories & Toners
CCS MEDIA LTD	10212800	19.38	338	13/05/2021	Not Applicable	East Kent Housing	Computer Accessories & Toners
CCS MEDIA LTD	10212800	355.58	336	13/05/2021	Revenue Costs	Transition Costs	Equipment-Purchase
CEDAR HOUSING SOLUTIONS LTD	10332200	1,666.67	21	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
CFA STORES LTD	10457800	6,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Chalet 18, Kingsdown Holiday Park	10473500	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Channel Angling Ltd	10471500	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,290.00	131	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,230.00	130	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation

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CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	627.00	129	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	99.00	128	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,290.00	127	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
Charmaine	10434200	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	950.00	21	13/05/2021	Regulatory Services	Environmental Protection	Recruitment Costs & Advertising
Cineworld Cinemas Ltd	10451200	18,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
CINQUE PORTS COMMUNITY KITCHEN CIC	10197600	533.33	9	5/05/2021	Community Services	Small Projects	Grants-General
CIVICA ELECTION SERVICES LTD	10303400	84.00	35	5/05/2021	Governance & Legal Services	Electoral Registration	Printing From External Printer
CJHowe	10464400	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Clare house	10432800	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Clarke Roofing Southern Ltd	10379800	53,109.66	1	26/05/2021	Not Applicable	Balance Sheet	Contract Payments
Clarks Homesmart Ltd	10432000	2,667.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
COMPUTERSHARE VOUCHER SERVICES	10256900	586.00	73	19/05/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
CONSIDINE LTD	10329000	107.14	9	26/05/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
CONSIDINE LTD	10329000	535.72	9	26/05/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
CONSIDINE LTD	10329000	178.57	9	26/05/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
CONSIDINE LTD	10329000	178.57	9	26/05/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Contemporary Pubs Ltd	10477200	18,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
CONTRACT SECURITY SERVICES LTD	10046200	73.43	173	26/05/2021	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
CONTRACT SECURITY SERVICES LTD	10046200	238.68	173	26/05/2021	Commercial Services	Parking Operations & Enforcement	Security Services
cranky monkey ltd	10452100	2,667.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Creations Hair Designs	10465000	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Culligan Water Limited	10110900	197.76	341	13/05/2021	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Rental
Culligan Water Limited	10110900	215.52	343	19/05/2021	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Rental
Curiosity of Dover	10486100	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Cuts Both Ways (Deal) Ltd	10451300	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
D & R Hospitality Ltd	10487300	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
D.P.LEAD AND SONS LTD	10447900	4,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
DAISY COMMUNICATIONS LTD	10079800	13.50	190	26/05/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.88	190	26/05/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	159.69	190	26/05/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	13.51	191	26/05/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	1,052.74	191	26/05/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.88	191	26/05/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	43.40	192	26/05/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	12.64	192	26/05/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	-69.67	192	26/05/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	13.50	192	26/05/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	190	26/05/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.60	190	26/05/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	190	26/05/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	57.88	190	26/05/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	57.88	190	26/05/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	57.88	191	26/05/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	191	26/05/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.60	191	26/05/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	191	26/05/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	57.88	191	26/05/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	57.88	192	26/05/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	192	26/05/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	192	26/05/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	57.88	192	26/05/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.60	192	26/05/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	190	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	190	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	190	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	190	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	19.60	190	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	190	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	190	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	190	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	191	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	191	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	191	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	191	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	191	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	191	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	18.84	191	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	191	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	192	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	192	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	192	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	192	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	192	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	192	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	192	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DANCE WITH DANNI	10265500	54.00	9	19/05/2021	Community Services	Inspire Fund	Professional & Agency Fees
DAYTRAD	10214200	11,092.45	90	5/05/2021	Regulatory Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	9,050.64	88	5/05/2021	Regulatory Services	Private Sector Housing	Renovation Grants
DDS INTERNATIONAL LIMITED	10341400	312.50	32	13/05/2021	Not Applicable	East Kent Housing	Contract Payments
DDT Early Riser Ltd	10445800	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Deal & Walmer Community Association	10458800	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Deal & Walmer Community Association	10459000	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Deal Arts Management CIC	10459900	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Deal Beach Parlours	10443200	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Deal Betteshanger & Walmer Rugby Sports & Social Club	10438500	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Deal By Sea Limited	10467300	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Deal Dining Ltd trading as Happy Fryer	10437200	12,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Deal Maritime and Local History Museum	10478300	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Deal Smugglers ltd	10437000	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Deal Walmer & Kingsd'n Rowing	10487900	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Deal welfare and social club	10484200	12,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
DELRON SERVICES LTD	10059200	641.83	97	13/05/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
desianos ltd	10436400	12,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
DG CONSULTANCY	10164400	1,518.75	84	13/05/2021	East Kent Audit Partnership	Audit Partnership	Hire Agency Personnel (Not Ddc
DHA PLANNING	10138100	1,200.00	206	26/05/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Dino's ItalianRestaurant	10451700	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
DISCLOSURE & BARRING SERVICE	10106100	680.00	166	19/05/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Divino Limited	10436000	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
DOLPHIN LIFTS KENT	10037800	4,700.00	251	5/05/2021	Regulatory Services	Private Sector Housing	Renovation Grants
Dover & District Working Men's Club	10462800	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Dover Athletic Football Club Limited	10487600	12,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Dover barber	10484700	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
DOVER BOWLING CLUB	10227600	2,000.00	7	19/05/2021	Commercial Services	Parks And Open Spaces	Cleaning Of Buildings
Dover Gymnastics Club Limited	10456900	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Dover Marina Hotel Limited	10474500	18,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Dover Marine Services	10479200	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Dover Masonic Hall Company Ltd	10454000	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Dover Operatic & Dramatic Society	10444900	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Dover R.F.C.	10445300	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Dover Sea Angling Association	10468400	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Dover Sea Angling Association	10468500	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Dover Unit (108) Sea Cadets Cp	10487500	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
DSL INSTALLATIONS	10080000	-641.83	11	11/05/2021	Assets & Building Control	Halls - Town Hall Dover	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	267.00	120	26/05/2021	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	185.00	118	5/05/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
Duke Street Deal Ltd	10475300	12,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Dunkerleys Restaurant	10445200	18,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
DVLA SWANSEA	10029600	25.00	9	13/05/2021	Assets & Building Control	Asset Maintenance Team	Transfer Of Vehicle
Dynamic Sports Coaching Ltd	10347600	12.00	5	19/05/2021	Community Services	Inspire Fund	Professional & Agency Fees
Dynamic Sports Coaching Ltd	10347600	1,493.33	3	13/05/2021	Community Services	Small Projects	Grants-General
Dyson brown deal ltd	10440700	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
E & E Flaunty Ltd	10469800	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Earl IT Ltd	10384000	100.00	1	26/05/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
East Kent Railway Trust Limited	10466900	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Eastry Village Hall	10480900	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
EBB OFFICE	10312600	17.80	41	5/05/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	35.88	41	5/05/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	35.88	41	5/05/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	17.80	41	5/05/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	17.80	41	5/05/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	17.80	41	5/05/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	35.88	41	5/05/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	17.80	41	5/05/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	16.38	42	5/05/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	35.88	44	13/05/2021	Leadership Support	Print Unit Trading Account	Stationery
Edenlodge Associates Limited	10477900	12,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Eex Limited	10484100	4,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Effie McLean Ltd	10474600	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Elite Beauty	10441600	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Elite Gaming	10476800	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Emmaus Dover Ltd	10458600	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
ENVIROCURE LIMITED	10115500	29.00	322	26/05/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	322	26/05/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	180.00	286	26/05/2021	Not Applicable	East Kent Housing	Repairs & Maint (Not Corp Pot)
ENVIROCURE LIMITED	10115500	29.00	322	26/05/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	322	26/05/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	49.00	322	26/05/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	61.50	322	26/05/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	322	26/05/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	322	26/05/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	28.50	322	26/05/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00	322	26/05/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	20.50	322	26/05/2021	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
ENVIRONMENTAL MGMT. PUBLISHING	10125700	634.50	19	13/05/2021	Regulatory Services	Environmental Protection	Subscriptions
Essequibo LTD	10460800	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
EUROVIA INFRASTRUCTURE LTD	10308200	77.16	60	13/05/2021	Community Services	CCTV	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	1,032.95	60	13/05/2021	Community Services	CCTV	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	380.90	60	13/05/2021	Community Services	CCTV	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	71.50	60	13/05/2021	Community Services	CCTV	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	2,943.10	60	13/05/2021	Community Services	CCTV	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	1,211.60	60	13/05/2021	Community Services	CCTV	Equipment-Purchase
Everden Manor Ltd	10479600	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
F 2 S Limited	10446300	4,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
F.Hinds Ltd	10483400	4,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
FALON NAMEPLATES LTD	10051800	175.87	65	26/05/2021	Not Applicable	Balance Sheet	Memorial Benches
farsim collection limited	10471700	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
FELL REYNOLDS CHARTERED SURVEYORS	10075100	911.98	197	19/05/2021	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
FELL REYNOLDS CHARTERED SURVEYORS	10075100	673.35	198	19/05/2021	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
FELL REYNOLDS CHARTERED SURVEYORS	10075100	673.35	199	19/05/2021	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
FELL REYNOLDS CHARTERED SURVEYORS	10075100	1,022.24	196	19/05/2021	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
FIRST AID AT WORK (TRAINING ASSOCIATES)	10031600	-390.00	157	13/05/2021	Not Applicable	Balance Sheet	Error Suspense
FIRST AID AT WORK (TRAINING ASSOCIATES)	10031600	0.00	157	13/05/2021	Not Applicable	Balance Sheet	Error Suspense
FIRST AID AT WORK (TRAINING ASSOCIATES)	10031600	130.00	158	13/05/2021	East Kent HR Partnership	Shared HR Training & Projects	First Aid Training Costs
FIRST AID AT WORK (TRAINING ASSOCIATES)	10031600	130.00	159	13/05/2021	East Kent HR Partnership	Shared HR Training & Projects	First Aid Training Costs
FIRST AID AT WORK (TRAINING ASSOCIATES)	10031600	190.00	160	13/05/2021	East Kent HR Partnership	Shared HR Training & Projects	First Aid Training Costs
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	3,136.00	117	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
FirstLight Hospitality Limited	10459700	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Fitness Connection (Sandwich) Limited	10456400	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Five Bells LLP	10439600	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Fleur de France	10467800	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	270.00	226	13/05/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Hbop Inter Authority Adjustmnt
FRANCOTYP POSTALIA LTD	10294400	330.00	61	5/05/2021	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	108.00	62	5/05/2021	Leadership Support	Mail Room Postage Account	Postages
Fuller Life PT	10463800	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Fundraising Services UK Ltd	10435000	2,667.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Funky Monkey Leisure Ltd t/as Funky Monkey	10455800	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Funky Monkey Leisure Ltd t/as The Cricketers	10455900	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Funky Monkey Leisure Ltd t/as The Duchess	10456100	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
FUSION TANDOORI LIMITED	10484400	12,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
G2 Recruitment	10407700	650.00	1	26/05/2021	Chief Executive	Non Service Specific Work	Professional & Agency Fees
Gamebase Retail Limited	10465800	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
GAMMA TELECOM LTD	10217400	3,464.41	92	19/05/2021	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
Garlands Retreat Holiday Cottage	10438300	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
GAS CALL SERVICES LTD	10313800	51,683.59	71	5/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GAS CALL SERVICES LTD	10313800	44,233.36	72	5/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GAS CONTRACT SERVICES LTD	10018000	1,529.00	156	13/05/2021	Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	7,934.65	158	26/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
GAZEN SALTS NATURE RESERVE	10140700	4,500.00	17	19/05/2021	Commercial Services	Parks And Open Spaces	Grants-General
George and dragon	10460200	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
GEORGE HAMMOND PLC	10021700	74.03	388	26/05/2021	Commercial Services	Parking Operations & Enforcement	Transport - Fuel And Oil
Gerry Barber Ltd	10473300	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
GK COFFEE GROUP LIMITED	10449400	12,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Glacups Ltd	10448100	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
GLASDON UK LTD	10016500	2,278.32	32	26/05/2021	Commercial Services	Kearsney Parks	Equipment-Purchase
GODDARD CONSULTING LLP	10326200	309.38	5	19/05/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
GODDEN CONSTRUCTION	10019600	110.00	980	13/05/2021	Community Services	Crime And Disorder Projects	Professional & Agency Fees
GODDEN CONSTRUCTION	10019600	150.00	980	13/05/2021	Community Services	Crime And Disorder Projects	Professional & Agency Fees
GODDEN CONSTRUCTION	10019600	1,210.00	981	13/05/2021	Regulatory Services	Environmental Crime	Envirocrime Initiatives
GODDEN CONSTRUCTION	10019600	2,310.00	983	13/05/2021	Commercial Services	On Street Parking	Corporate Repair & Maintenance
GODDEN CONSTRUCTION	10019600	1,440.00	984	13/05/2021	Commercial Services	On Street Parking	Corporate Repair & Maintenance
GODDEN CONSTRUCTION	10019600	1,732.50	985	13/05/2021	Commercial Services	On Street Parking	Corporate Repair & Maintenance
GODDEN CONSTRUCTION	10019600	350.00	982	13/05/2021	Commercial Services	Parking Operations & Enforcement	Equipment-Hire
GODDEN CONSTRUCTION	10019600	680.00	994	26/05/2021	Commercial Services	Parks And Open Spaces	Hard Landscaping
GODDEN CONSTRUCTION	10019600	1,200.00	978	13/05/2021	Assets & Building Control	Streetlighting And Naming	Grounds Maintenance-Routine
GODDEN CONSTRUCTION	10019600	913.00	979	13/05/2021	Assets & Building Control	Streetlighting And Naming	Grounds Maintenance-Routine
Goldex Investments Ltd	10463000	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Good i buys	10446200	2,667.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Goodwin Deal Ltd	10459500	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Graham and Stephens LTD	10488900	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Greenwood House Limited	10475700	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Griffins Head Ltd	10478000	12,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Grindall ltd t/a the lord nelson	10473800	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Guardian Parks and Developments ltd	10479700	12,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
H W Snape & Son	10464000	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Hadron Consulting Ltd	10379600	7,600.00	7	19/05/2021	Not Applicable	Balance Sheet	Consultants Fees
half moon and seven stars limited	10432500	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Hanlon & Rhodes Group Ltd	10407900	800.00	3	13/05/2021	Finance & Housing	Homelessness	Landlord Incentive

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Harki Salon Ltd	10453300	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
HARMER & SONS GROUND MAINTENANCE	10209400	1,747.42	369	5/05/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	100.00	371	13/05/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	451.45	372	13/05/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	1,822.70	374	26/05/2021	Commercial Services	Parks And Open Spaces	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	195.00	375	26/05/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
Harnet Street Barbers	10444200	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Harry's Huts Ltd	10469200	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
HAVERSTOCK	10181700	29,283.00	111	13/05/2021	Not Applicable	Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	4,085.00	109	13/05/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
HAVERSTOCK	10181700	1,495.00	110	13/05/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
HAVERSTOCK	10181700	400.00	112	13/05/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
HAWTHORN ENVIRONMENTAL HEALTH	10184500	850.00	95	13/05/2021	Regulatory Services	Covid-19 Compliance	Other Grants & Subsidy
Hays Travel Ltd	10463500	4,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Higher Elevations Ltd	10405900	2,650.00	3	26/05/2021	Regulatory Services	Private Sector Housing	Renovation Grants
HIPPERSON BUILDERS ( M&E) LTD.	10050400	1,188.00	335	13/05/2021	Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD.	10050400	195.00	337	26/05/2021	Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD.	10050400	56.00	333	5/05/2021	Leadership Support	Emergency Planning	Repairs & Maint (Not Corp Pot)
HM REVENUE & CUSTOMS	10005400	1,031.00	167	19/05/2021	Not Applicable	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	3,900.00	169	26/05/2021	Not Applicable	HRA Balance sheet	Stamp Duty
HM REVENUE & CUSTOMS	10005400	3,750.00	170	26/05/2021	Not Applicable	HRA Balance sheet	Stamp Duty
HMCTS	10055000	100.00	7	26/05/2021	Regulatory Services	Private Sector Housing	Legal Fees
Hog&Bean Ltd	10455400	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Hope & Lane	10442000	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Hourglass Fitness Studios Ltd.	10476700	12,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Hunters Hairdressing (Dover) Ltd	10451000	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
HUSK UK LTD	10082000	235.46	66	26/05/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
HUSK UK LTD	10082000	58.60	66	26/05/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
HUSK UK LTD	10082000	32.00	65	26/05/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
I R HARMAN. SPEC.CLEAN.SERV.	10017500	45.00	478	20/05/2021	Assets & Building Control	Office Accommodation-Whitfield	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	475	20/05/2021	Assets & Building Control	Office Accommodation-Whitfield	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	470	13/05/2021	Assets & Building Control	The Dover Gateway (Castle St)	Cleaning Of Buildings
I R HARMAN. SPEC.CLEAN.SERV.	10017500	45.00	471	13/05/2021	Assets & Building Control	The Dover Gateway (Castle St)	Cleaning Of Buildings
I R HARMAN. SPEC.CLEAN.SERV.	10017500	45.00	476	20/05/2021	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	45.00	477	20/05/2021	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	37.50	473	19/05/2021	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
IB Barbers Limited	10437500	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
iCreate Ltd	10382600	6,440.00	5	13/05/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
IDEAL SECURITY	10223000	450.00	7	19/05/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
IDOX SOFTWARE LTD	10073900	450.00	142	5/05/2021	Regeneration & Development	Local Land Charges	Computer Software Maintenance
IKEN BUSINESS LTD	10041900	5,333.64	30	5/05/2021	Governance & Legal Services	Legal Trading Account	Computer Software Purchases
Illy Catering Ltd	10455500	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,009.80	266	13/05/2021	Commercial Services	Parking Service Administration	Equipment-Maintenance
IMPERIAL PORTFOLIOS LTD	10292800	5,795.00	52	13/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
IMSERV EUROPE LTD	10030400	70.11	72	26/05/2021	Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
IMSERV EUROPE LTD	10030400	71.10	69	13/05/2021	Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
IMSERV EUROPE LTD	10030400	25.98	66	13/05/2021	Assets & Building Control	Deal Pier	Electricity
IMSERV EUROPE LTD	10030400	110.05	67	13/05/2021	Assets & Building Control	Deal Pier	Electricity
IMSERV EUROPE LTD	10030400	172.18	68	13/05/2021	Museums & Tourism	Dover Museum	Electricity
IMSERV EUROPE LTD	10030400	71.10	70	13/05/2021	Museums & Tourism	Dover Museum	Electricity
IMSERV EUROPE LTD	10030400	70.11	72	26/05/2021	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Electricity
IMSERV EUROPE LTD	10030400	172.18	68	13/05/2021	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Electricity
IMSERV EUROPE LTD	10030400	71.10	69	13/05/2021	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Electricity
IMSERV EUROPE LTD	10030400	172.18	68	13/05/2021	Assets & Building Control	Office Accommodation-Whitfield	Electricity
IMSERV EUROPE LTD	10030400	71.10	70	13/05/2021	Assets & Building Control	Office Accommodation-Whitfield	Electricity
IMSERV EUROPE LTD	10030400	25.98	66	13/05/2021	Revenue Costs	Property Management - Sheltered	Electricity
IMSERV EUROPE LTD	10030400	110.05	67	13/05/2021	Revenue Costs	Property Management - Sheltered	Electricity



Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
In Xile Ltd	10438600	2,667.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Infinitea	10440100	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	109	13/05/2021	Not Applicable	Balance Sheet	Consultants Fees
INSIGHT DIRECT (UK) LTD	10023800	10.36	221	13/05/2021	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
Inspire Fitness	10467400	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
INTERCARD LIMITED	10272400	22.81	30	13/05/2021	Revenue Costs	Equipment	Equipment-Purchase
INVICTA ARBORICULTURE	10129800	450.00	35	5/05/2021	Commercial Services	Parks And Open Spaces	Tree Works
Invicta Martial Arts	10439200	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
INVICTA TELECARE LTD T/A CENTRA	10156500	706.81	257	13/05/2021	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	520.00	258	13/05/2021	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	19.27	259	13/05/2021	Revenue Costs	Property Management - Sheltered	Careline Services
Iristylers Ltd	10445900	12,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Ivy Rose Bridal Boutique Limited	10433300	2,667.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
J. Cosmo Ltd.	10485900	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Janes tea rooms	10446800	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Janice Hair Fashions	10445700	2,667.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
JENNER(CONTRACTORS) LTD	10047100	63,276.04	111	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	75,948.59	108	5/05/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
JENNER(CONTRACTORS) LTD	10047100	22,376.52	114	19/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	62,596.65	110	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	0.01	110	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	3,886.16	110	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	122,071.40	110	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	12,721.37	110	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	40,069.39	115	19/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
Jerk n Tingz Dover limited	10432400	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
JLR Blow-dry Bar	10444500	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
JLR Brow and Beauty Bar	10444400	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
John Angell (Dover) Limited	10460300	4,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
JOHN PLANCK LTD	10010600	42.42	295	26/05/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	10.00	295	26/05/2021	Revenue Costs	Equipment	Equipment-Purchase
JONES BUILD	10339500	3,860.00	3	19/05/2021	Not Applicable	Balance Sheet	HRA Rechargeable Works
JONES BUILD	10339500	3,260.00	5	19/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
JONES BUILD	10339500	2,460.00	4	19/05/2021	Revenue Works	Term Maintenance	Contract Payments
KCC KENT PENSION FUND	10082600	400.00	277	26/05/2021	Finance & Housing	Backfunding & Other Pension Costs	Professional & Agency Fees
KCC KENT PENSION FUND	10082600	49,869.91	279	26/05/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retirement Pension Paymnts
KCC KENT PENSION FUND	10082600	162.75	278	26/05/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retirement Pension Paymnts
KCC KENT PENSION FUND	10082600	162.76	280	26/05/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retirement Pension Paymnts
KCS ( KENT COUNTY SUPPLIES)	10020100	3.60	2,209	26/05/2021	Governance & Legal Services	Legal Trading Account	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	2.29	2,208	26/05/2021	Regulatory Services	Private Sector Housing	Stationery
Kearsney Bowling Club	10483800	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Keat Farm (Caravans) ltd	10449100	18,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Keat Farm (Caravans) ltd	10449600	12,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Keeper's Cottages	10376700	2,667.00	7	26/05/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
KELTIC LTD	10043900	477.65	145	26/05/2021	Commercial Services	Parking Operations & Enforcement	Uniforms
KENT COUNTY COUNCIL	10008200	151,666.67	670	13/05/2021	Finance & Housing	Backfunding & Other Pension Costs	Superannuation-Back Funding
KENT COUNTY COUNCIL	10008200	276,061.39	670	13/05/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
KENT COUNTY COUNCIL	10008200	2,562.00	674	26/05/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Professional & Agency Fees
KENT COUNTY COUNCIL	10008200	173.93	672	19/05/2021	Regeneration & Development	Local Land Charges	Kcc Search Fees Paid
Kent County Council	10418900	2,956.55	1	5/05/2021	Finance & Housing	Homelessness	Storage Services
KENT HOLIDAY HOMES LIMITED	10477000	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Kent Leisure Parks Ltd	10458400	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
KENT MESSENGER GROUP LTD	10001100	22.50	1,114	13/05/2021	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Books And Publications
KENT MESSENGER GROUP LTD	10001100	81.00	1,117	26/05/2021	Governance & Legal Services	Democratic Services	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	29.25	1,109	5/05/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	36.00	1,110	5/05/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	102.00	1,112	13/05/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KENT MESSENGER GROUP LTD	10001100	31.50	1,116	26/05/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	72.00	1,113	13/05/2021	Commercial Services	Parking Service Administration	Publicity Advert(Not Recruit)
Kent Museum of the Moving Image Community Interest Company	10451500	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	6,937.62	192	19/05/2021	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
Kings Head	10439500	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
KITCHEN GEORGE (DOVER) LIMITED	10464500	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Kushiara Catering Ltd	10451600	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
La Petite Brocante	10439100	2,667.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
La Salle Verte ltd	10472400	12,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
la scala	10466000	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
LANDSCAPE SUPPLY CO.	10140900	1,137.27	99	26/05/2021	Commercial Services	Parks And Open Spaces	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	200.00	99	26/05/2021	Commercial Services	Parks And Open Spaces	Equipment-Purchase
LASER ENERGY BUYING GROUP (KCC)	10170400	40.11	3,543	26/05/2021	Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	23.65	3,558	26/05/2021	Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	951.30	3,519	19/05/2021	Assets & Building Control	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	935.00	3,521	19/05/2021	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	655.47	3,522	19/05/2021	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	432.35	3,527	19/05/2021	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	20.21	3,537	19/05/2021	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,601.65	3,552	26/05/2021	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	79.49	3,557	26/05/2021	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,765.45	3,518	19/05/2021	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,430.86	3,524	19/05/2021	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	731.68	3,514	5/05/2021	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	60.24	3,544	26/05/2021	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	14.09	3,528	19/05/2021	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	23.33	3,534	19/05/2021	Commercial Services	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	104.67	3,539	26/05/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	83.98	3,540	26/05/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	67.60	3,541	26/05/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	99.81	3,542	26/05/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	54.69	3,545	26/05/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	58.85	3,546	26/05/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	42.61	3,548	26/05/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	40.11	3,549	26/05/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	56.90	3,551	26/05/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	87.94	3,553	26/05/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	170.58	3,554	26/05/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	484.71	3,555	26/05/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	99.98	3,556	26/05/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	190.35	3,526	19/05/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	203.69	3,535	19/05/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	55.36	3,536	19/05/2021	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,051.29	3,520	19/05/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	635.11	3,550	26/05/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	877.45	3,523	19/05/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	344.56	3,525	19/05/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	476.86	3,529	19/05/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	805.97	3,530	19/05/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	804.71	3,531	19/05/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	23.63	3,532	19/05/2021	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	379.39	3,533	19/05/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	204.93	3,512	5/05/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-159.12	3,515	5/05/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-135.38	3,516	5/05/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,295.25	3,513	5/05/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	139.51	3,547	26/05/2021	Assets & Building Control	Public Conveniences	Electricity

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	83.32	3,559	26/05/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	164.79	3,560	26/05/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	172.45	3,561	26/05/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	11,961.24	3,562	26/05/2021	Assets & Building Control	Streetlighting And Naming	Electricity
Lava Lounge Bar Limited	10437700	12,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Lavender & Rosebuds	10475900	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
LAWYERS IN LOCAL GOVERNMENT	10112000	530.00	11	13/05/2021	Governance & Legal Services	Legal Trading Account	Subscriptions
LEAF TREE SERVICES	10265000	120.00	204	19/05/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	2,250.00	203	19/05/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	170.00	201	13/05/2021	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	85.00	201	13/05/2021	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	170.00	201	13/05/2021	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	170.00	199	13/05/2021	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	370.00	200	13/05/2021	Revenue Costs	Property Management - General Needs	Tree Works
Leed Associates Limited	10407100	16,760.00	3	5/05/2021	Not Applicable	Balance Sheet	Consultants Fees
Leigh Harrison	10481700	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
LES FLEURS PUBLIC HOUSE	10437900	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
LICENCE BUREAU LTD	10308500	84.60	19	13/05/2021	Regulatory Services	Hackney Car & Private Hire	Dvla Licence Checks
LIFESTYLE MEDIA GROUP	10108600	4,281.65	166	26/05/2021	Museums & Tourism	Tourism Development	Distribution Of Literature
Linden Hall Studio Ltd	10433700	2,667.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Lisa Rogers t/a NuYou Lounge	10482400	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Little Farthingloe Farm	10465700	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Little Miracles Hair Ltd	10461500	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
LKR hair and beauty	10440200	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
LOBSTER VAN HIRE LTD	10337100	1,815.47	6	13/05/2021	Commercial Services	Grounds Maintenance Team	Equipment-Hire
LOCAL LAND CHARGES INSTITUTE	10108400	130.00	15	5/05/2021	Regeneration & Development	Local Land Charges	Professional Subscriptions
LOCATA HOUSING SERVICES LTD	10077100	4.95	258	5/05/2021	Finance & Housing	Choice Based Lettings	Books And Publications
Lord J Fitzwalter	10483000	12,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Lord J Fitzwalter	10483100	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Love Blooms	10439000	2,667.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Love2bu	10456000	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
LTL Fitness Ltd	10449900	12,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Lush nails limited	10453000	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Lydden Hill Race Circuit	10473900	18,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
M&Co Trading limited	10463900	18,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
M&S Trading Dover limited	10466500	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Magnetic Island Ltd	10474700	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Maison Dieu Guest House	10453900	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
MAITLAND MEDICAL SERVICE LTD	10284400	1,327.57	152	13/05/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	703.67	153	13/05/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	652.11	155	26/05/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	385.75	156	26/05/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
Majimoto Ltd	10358500	2,667.00	5	5/05/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Malcolm Waite Ltd	10448900	4,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Malcolm Waite Ltd	10449000	4,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Malcolm Waite Ltd	10449200	4,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Malcolm Waite Ltd	10449300	4,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Malcolm Waite Ltd	10449500	2,667.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Malcolm Waite Ltd	10450100	2,667.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
MANCHESTER SAFETY SERVICES	10335200	34.25	3	5/05/2021	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
MANCHESTER SAFETY SERVICES	10335200	15.00	3	5/05/2021	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
Margheritas	10453200	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
MARIE KELLY SINGING LESSONS	10273700	150.00	17	19/05/2021	Community Services	Inspire Fund	Professional & Agency Fees
Marleybrook House	10436900	12,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
MARTELLO BUILDING CONSULTANCY LTD	10317000	240.00	60	19/05/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	800.00	61	19/05/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,000.00	58	13/05/2021	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
MARTIN BROKERS (UK) PLC	10027300	1,260.27	43	19/05/2021	Finance & Housing	Treasury Management	Debt Management Expenses
Martin Gorse Wood Clay Pigeon Club Limited	10461900	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
MASCALLS CARPET & FLOORING SPECIALISTS	10261200	2,070.00	19	13/05/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Corporate Repair & Maintenance
MEARS LTD	10010100	131,350.77	479	5/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	62,546.82	492	26/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	68,242.10	491	26/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	63,477.86	486	13/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	20,098.29	488	26/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	2,147.04	476	5/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	148,132.16	480	5/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	88,504.17	483	13/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	1,112.40	484	13/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	1,609.20	485	13/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	1,096.20	489	26/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	6,129.87	477	5/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	32,266.48	478	5/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	15,654.21	490	26/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Merrigate Ltd	10460000	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Middle Street Fish Bar	10455200	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Milan barber shop Ltd	10476600	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Millies hair and beauty	10440900	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
MINTERS OF DEAL	10001400	2,800.74	61	19/05/2021	Governance & Legal Services	Cost Of Elections Held	Delivery & Collection - Polling Equipment
Miss Kay Seamstress Ltd	10465900	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
MOAT HOMES LTD	10059800	170.77	17	13/05/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
MOBILE MINI UK LTD	10090200	128.52	184	5/05/2021	Museums & Tourism	Dover Museum	Storage Services
Momo Hub Limited	10445000	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
MONITOR CLEANING SERVICES LTD	10124800	1,484.45	488	19/05/2021	Assets & Building Control	Deal Pier	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	543.00	497	26/05/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	20.11	499	26/05/2021	Assets & Building Control	Deal Pier	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	362.85	485	5/05/2021	Commercial Services	Depots	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	198.70	485	5/05/2021	Assets & Building Control	Dolphin House	Caretaking And Cleaning
MONITOR CLEANING SERVICES LTD	10124800	85.60	485	5/05/2021	Commercial Services	Free Car Parks	Grounds Maintenance-Routine
MONITOR CLEANING SERVICES LTD	10124800	86.45	485	5/05/2021	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	136.50	495	26/05/2021	Commercial Services	Free Car Parks	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	14.92	485	5/05/2021	Museums & Tourism	Grand Shaft-Western Heights	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	95.83	485	5/05/2021	Museums & Tourism	Grand Shaft-Western Heights	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	90.00	498	26/05/2021	Assets & Building Control	Misc Properties-General	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	717.51	484	5/05/2021	Commercial Services	Parks And Open Spaces	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	300.00	485	5/05/2021	Commercial Services	Parks And Open Spaces	Grounds Maintenance-Routine
MONITOR CLEANING SERVICES LTD	10124800	83.42	485	5/05/2021	Commercial Services	Parks And Open Spaces	Grounds Maintenance-Routine
MONITOR CLEANING SERVICES LTD	10124800	86.45	485	5/05/2021	Commercial Services	Parks And Open Spaces	Grounds Maintenance-Routine
MONITOR CLEANING SERVICES LTD	10124800	172.90	485	5/05/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
MONITOR CLEANING SERVICES LTD	10124800	42.22	487	19/05/2021	Assets & Building Control	Public Conveniences	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	22.46	485	5/05/2021	Assets & Building Control	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	8,197.44	485	5/05/2021	Assets & Building Control	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	42.22	496	26/05/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	401.00	491	26/05/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	199.00	492	26/05/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	82.00	490	26/05/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	185.00	494	26/05/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	165.00	493	26/05/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	2,075.35	485	5/05/2021	Assets & Building Control	The Dover Gateway (Castle St)	Cleaning Of Buildings
MONITOR PEST CONTROL LTD	10300400	48.00	36	5/05/2021	Regulatory Services	Pest Control	Pest Control Service
More Than Furniture Limited	10441300	2,667.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
MORGANA SYSTEMS LTD	10009300	2,450.00	17	26/05/2021	Leadership Support	Print Unit Trading Account	Equipment-Maintenance
MORGANA SYSTEMS LTD	10009300	1,225.00	16	26/05/2021	Leadership Support	Print Unit Trading Account	Equipment-Maintenance
Motion	10384200	1,850.00	1	19/05/2021	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
MR ROBERT O DONOGHUE QC	10133500	3,000.00	5	5/05/2021	Regeneration & Development	Other Regeneration Projects	Legal Fees
MW Amusements Ltd	10433800	12,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
My Thai Limited	10467000	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Nail blossom	10440000	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
NailSquad Nailbar	10442200	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
NATIONWIDE DOORS & SHUTTERS	10103000	660.00	201	5/05/2021	Assets & Building Control	Shops & Showrooms - GF	Corporate Repair & Maintenance
NEXUS PLANNING	10217500	3,445.00	35	19/05/2021	Regeneration & Development	Plan Performance Agreements	Professional & Agency Fees
No 5 Holidays	10438100	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
No3 beauty	10443600	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Nonington Village Hall	10450500	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
North Deal Community Company Ltd.	10483900	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
NRT BUILDING SERVICES GROUP LTD	10317700	3,866.66	42	19/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	10,828.36	43	19/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	3,719.58	41	19/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	18,933.82	40	19/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Number One B & B	10454800	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	462	19/05/2021	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	52.00	460	5/05/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462	19/05/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462	19/05/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462	19/05/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462	19/05/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462	19/05/2021	Regulatory Services	Call Out Payments - Noise Pollution	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462	19/05/2021	Community Services	CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Community Services	CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	462	19/05/2021	Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	462	19/05/2021	Community Services	Community And Engagement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	462	19/05/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	462	19/05/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	462	19/05/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462	19/05/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	-2.63	463	19/05/2021	Finance & Housing	Community Housing Fund	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462	19/05/2021	Community Services	Community Safety & CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Community Services	Community Safety & CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462	19/05/2021	Regulatory Services	Corporate Health & Safety	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462	19/05/2021	Leadership Support	Corporate Support Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462	19/05/2021	Community Services	Crime And Disorder	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462	19/05/2021	Assets & Building Control	Deal Pier	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462	19/05/2021	Assets & Building Control	Deal Pier	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	462	19/05/2021	Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	7.75	462	19/05/2021	Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462	19/05/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462	19/05/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462	19/05/2021	Regeneration & Development	Development Management Trading	Mobile Telephones













Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462	19/05/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	462	19/05/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462	19/05/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462	19/05/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	462	19/05/2021	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.42	462	19/05/2021	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	16.25	462	19/05/2021	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462	19/05/2021	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462	19/05/2021	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462	19/05/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462	19/05/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	462	19/05/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	462	19/05/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	16.25	462	19/05/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
Oasis Swimming Pools (Kent) Limited	10472300	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
OBJECTIVE KEYSTONE LTD	10263500	2,500.00	11	13/05/2021	Regeneration & Development	Regeneration Delivery Trading	Computer Software Maintenance
Oliver Carpets	10474000	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
ORBITAL NET LTD	10130200	26.00	281	19/05/2021	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	283	26/05/2021	Museums & Tourism	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	279	13/05/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
Owl House Stables	10449800	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
PA GROUP (UK) LIMITED	10211000	17,039.78	62	19/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Pacific Ocean Dover limited	10470000	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
PARAGON ID	10293200	21.00	9	13/05/2021	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
PARAGON ID	10293200	661.20	9	13/05/2021	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	52,307.00	122	13/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	5,025.00	121	13/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
Park Farm Riding School	10470700	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Parkdean Resorts UK Limited	10475200	18,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Patsons Confectionery Ltd	10474400	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
PEABODY SOUTH EAST LTD	10259500	933.04	479	13/05/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,842.38	476	5/05/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,703.96	481	26/05/2021	Regulatory Services	Private Sector Housing	Renovation Grants
Pebbles Community Facilities CIC	10469000	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Pebbles Seaside Lodge	10441100	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Penney Technical Services Ltd	10407800	11,006.00	3	13/05/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
Perez-Clark limited	10462300	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
PERFECT CIRCLE JV LTD	10302800	6,500.00	45	19/05/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Personalised Business Marketing (UK) Ltd	10403400	1,575.00	1	26/05/2021	Not Applicable	Balance Sheet	Museum General Stock
Personalised Business Marketing (UK) Ltd	10403400	208.00	2	26/05/2021	Not Applicable	Balance Sheet	Museum General Stock
PHOENIX 63 LIMITED	10314800	4,850.00	36	13/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
PHOENIX SOFTWARE LTD	10092900	110.04	141	26/05/2021	Assets & Building Control	Property Services HRA	Licences-Not Vehicles
Pier View Amusements	10435400	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Pilgrims Hospices in East Kent	10486700	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Pilgrims Hospices in East Kent	10486800	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Pilgrims Hospices in East Kent	10486900	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
PILLORY BARN	10320700	400.00	15	5/05/2021	Inward Investment	Economic Development	Professional & Agency Fees
PILLORY BARN	10320700	620.00	16	5/05/2021	Inward Investment	Economic Development	Professional & Agency Fees
pins and needles tattoo studio	10464700	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
PJC ELECTRICAL SERVICES	10037000	154.69	652	5/05/2021	Assets & Building Control	Building Control	Build Cont Part P Inspections
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	30,437.00	108	19/05/2021	Leadership Support	Covid 19 Emergency	Management Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PLANNING JUNGLE LTD	10111900	300.00	15	26/05/2021	Regeneration & Development	Development Management	Subscriptions
POPPLLETT TAYLOR CONSULTING	10269600	270.00	14	13/05/2021	Finance & Housing	Accountancy Trading Account	Professional & Agency Fees
POPPLLETT TAYLOR CONSULTING	10269600	945.00	13	13/05/2021	Finance & Housing	Accountancy Trading Account	Professional & Agency Fees
POPPLLETT TAYLOR CONSULTING	10269600	1,260.00	14	13/05/2021	Regulatory Services	Port Health Authority Grant	Professional & Agency Fees
POPPLLETT TAYLOR CONSULTING	10269600	855.00	13	13/05/2021	Regulatory Services	Port Health Authority Grant	Professional & Agency Fees
PORTAL PLANQUEST LTD	10274400	206.00	179	13/05/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	182	19/05/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	116.00	180	13/05/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	184	26/05/2021	Regeneration & Development	Development Management	Planning Application Fees
Premier Print	10408300	669.24	1	26/05/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Preston Garden Centre Ltd	10462100	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Preston With Elmstone Vill Com	10487700	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Prince Albert	10451900	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Princes Golf Club	10450300	18,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Priory interiors Ltd	10481900	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Pubotel Ltd	10469600	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
PUMA POWER PROJECTS LTD	10118500	340.00	18	5/05/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
PURCELL	10186100	1,250.00	41	13/05/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
Pure Cleaning Group Ltd	10372000	20.00	12	19/05/2021	Not Applicable	HRA Balance sheet	Window Cleaning
Quick and Big Ltd	10441400	2,667.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
QUINCE INVESTMENTS LTD	10448600	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
R Coventry T/a RDC Promotions	10482500	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10438000	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10484500	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10479800	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10435700	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10241900	759.42	17	26/05/2021	Finance & Housing	Homelessness	Local Housing Allowance Top Up
REDACTED PERSONAL DATA	10456200	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10439900	2,667.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10445100	2,667.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10364800	826.00	3	5/05/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10462600	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10432700	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10481000	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10444800	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10482300	12,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10455100	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10478100	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10433000	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10450400	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10472800	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10478900	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10465100	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10468200	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10485100	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10461000	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10431800	2,667.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10448300	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10471900	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10478800	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10469400	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10466400	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10480000	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10481400	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10450900	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10457500	4,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10467100	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid





Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
REDACTED PERSONAL DATA	10488100	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10443300	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10479900	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10447700	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10468900	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10472700	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10477400	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10450700	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10468600	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10435200	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10443000	2,667.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10447000	2,667.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10465600	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10466600	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10435100	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10434600	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10479000	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10469100	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10435500	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10463400	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10454600	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10441900	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10470800	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10470900	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10474100	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Regal Nails & Beauty	10441500	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
RELYON TRANSPORT	10061200	66.67	60	13/05/2021	Museums & Tourism	Dover Museum	Service Vehicle Hire
Retro Cookshop	10451400	4,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REX INTERNATIONAL	10072600	230.72	7	26/05/2021	Not Applicable	Balance Sheet	Museum General Stock
Rhino and Bulls Limited	10482900	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Riccominis Hair and Beauty	10432600	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
River Village Hall Committee	10487800	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Riverside Centre, Age Concern Dover	10477600	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
ROBIN ALLMARK	10013400	264.00	93	13/05/2021	Museums & Tourism	Dover Museum	Window Cleaning
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	9.92	12	26/05/2021	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
ROSPA PLAYSAFETY LTD	10229800	250.00	5	13/05/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
Route One Cycle Cafe	10434900	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Royal Cinque Ports Yacht Club	10469900	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
ROYAL MAIL GROUP LTD	10107900	840.10	97	5/05/2021	Governance & Legal Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	178.56	97	5/05/2021	Governance & Legal Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	221.34	97	5/05/2021	Governance & Legal Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	840.10	97	5/05/2021	Governance & Legal Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	1,745.92	99	26/05/2021	Governance & Legal Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	283.96	99	26/05/2021	Governance & Legal Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	1,745.92	99	26/05/2021	Governance & Legal Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	221.34	99	26/05/2021	Governance & Legal Services	Cost Of Elections Held	Postages
Royal Oak	10446000	12,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
RoyaTMs Hairdressing	10436200	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
RURAL PLANNING LTD	10013800	1,050.00	78	13/05/2021	Regeneration & Development	Development Management	Consultants Fees
SAFE AND SECURE LOCKSMITHS	10076000	50.00	293	19/05/2021	Revenue Works	Term Maintenance	Contract Payments
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	283	19/05/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	283	19/05/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	283	19/05/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	283	19/05/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	283	19/05/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	283	19/05/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	283	19/05/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	283	19/05/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	283	19/05/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	283	19/05/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	283	19/05/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	283	19/05/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	195.00	285	26/05/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	283	19/05/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	283	19/05/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAGE & PARTNERS KENT LTD	10328500	10,640.00	8	13/05/2021	Community Services	Business Continuity	Professional & Agency Fees
SAGE & PARTNERS KENT LTD	10328500	9,860.00	10	19/05/2021	Community Services	Business Continuity	Professional & Agency Fees
Sally's unisex hairdressers	10455600	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Sandwich Bowling & Social Club	10444100	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
sandwich card gallery	10445400	2,667.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Sandwich fishery	10442400	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Sandwich Leisure Limited	10476400	12,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
SANDWICH TOWN CRICKET CLUB	10046600	8,000.00	27	13/05/2021	Commercial Services	Parks And Open Spaces	Grants-General
Saracens Head	10465300	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Sarah Forsyth	10403800	1,109.97	3	13/05/2021	Regulatory Services	Licensing	Veterinary Fees
SARAH SMITH	10056400	23.00	68	13/05/2021	Not Applicable	Balance Sheet	Museum General Stock
Scope	10488600	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Scottish and Southern Energy Group (SSE)	10370100	46.66	8	13/05/2021	Assets & Building Control	Whitfield Court Business Park	Electricity
Scottish and Southern Energy Group (SSE)	10370100	55.89	9	13/05/2021	Assets & Building Control	Whitfield Court Business Park	Electricity
Scottish and Southern Energy Group (SSE)	10370100	53.66	10	13/05/2021	Assets & Building Control	Whitfield Court Business Park	Electricity
Scottish and Southern Energy Group (SSE)	10370100	59.05	11	13/05/2021	Assets & Building Control	Whitfield Court Business Park	Electricity
Scottish and Southern Energy Group (SSE)	10370100	53.52	12	13/05/2021	Assets & Building Control	Whitfield Court Business Park	Electricity
Scottish and Southern Energy Group (SSE)	10370100	101.72	13	13/05/2021	Assets & Building Control	Whitfield Court Business Park	Electricity
Scottish and Southern Energy Group (SSE)	10370100	123.48	14	13/05/2021	Assets & Building Control	Whitfield Court Business Park	Electricity
Scottish and Southern Energy Group (SSE)	10370100	153.22	15	13/05/2021	Assets & Building Control	Whitfield Court Business Park	Electricity
SECURE ELECTRONIC APPLICATIONS	10177900	120.00	41	5/05/2021	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	258.64	43	13/05/2021	Revenue Works	Door Entry	Contract Payments
Self catering holiday lets	10453700	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
SELLICK PARTNERSHIP LTD	10113100	750.00	229	13/05/2021	Governance & Legal Services	Legal Trading Account	Temporary And Casual Staff-Ddc
SELLICK PARTNERSHIP LTD	10113100	375.00	227	5/05/2021	Governance & Legal Services	Legal Trading Account	Temporary And Casual Staff-Ddc
SELLICK PARTNERSHIP LTD	10113100	750.00	226	5/05/2021	Governance & Legal Services	Legal Trading Account	Temporary And Casual Staff-Ddc
SELLICK PARTNERSHIP LTD	10113100	375.00	225	5/05/2021	Governance & Legal Services	Legal Trading Account	Temporary And Casual Staff-Ddc
SELLICK PARTNERSHIP LTD	10113100	750.00	224	5/05/2021	Governance & Legal Services	Legal Trading Account	Temporary And Casual Staff-Ddc
shans barbershop	10464900	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Shepherd Neame	10466200	18,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Shepherd Neame Limited	10466100	18,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Shepherdswell Village Hall	10486500	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
SHEPWAY CEILINGS AND PARTITIONS LTD	10218500	528.35	13	26/05/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
Sholden Village Hall	10483200	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Sirius music productions /Studio	10483700	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
SKINNER'S Electrical Supplies	10459100	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
smugglers beer and music cafe ltd	10447300	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Smugglers Records Ltd	10447200	2,667.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
SOLACE GROUP	10320000	195.00	13	13/05/2021	East Kent HR Partnership	Shared HR Training & Projects	Local Dept Training Needs
Solley's Farms Ice Cream limited	10476300	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Solton Ltd	10479500	12,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Southern Motion Ltd	10462500	4,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
SPECSAVERS CORPORATE EYECARE	10092400	283.33	17	19/05/2021	Governance & Legal Services	Human Resources Trading Account	Local Dept Training Needs
Speedcom Telecommunications Ltd	10467500	4,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Spencer House	10467700	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Spires Hospitality (Deal) Ltd	10458900	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Spitfire Barn	10434700	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Splitenz	10439300	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
SR Catering Dover Ltd	10438700	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
St Margaret's Village Hall	10454200	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
STEVE MARSH DESIGN	10168400	390.00	9	19/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
STEVE MARSH DESIGN	10168400	1,020.00	11	26/05/2021	Revenue Costs	Property Management - Sheltered	Repairs & Maint (Not Corp Pot)



Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Sticky Candy	10480400	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
STRETTON & LANG BUILDERS LTD	10017700	4,524.05	214	26/05/2021	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	7,752.80	209	5/05/2021	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	11,086.49	213	26/05/2021	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	11,021.47	211	19/05/2021	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	1,878.45	208	5/05/2021	Regulatory Services	Private Sector Housing	Renovation Grants
STUART J DAWS & CO. LTD	10008600	116.55	112	13/05/2021	Commercial Services	WCCP Office Manager & Admin	Equipment-Maintenance
STUART J DAWS & CO. LTD	10008600	48.72	112	13/05/2021	Commercial Services	WCCP Office Manager & Admin	Equipment-Maintenance
Sue Ryder Lbg	10474900	4,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Sue Ryder Lbg	10474800	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Suite-World.Co.UK Ltd	10465400	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	2,588.92	215	19/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	3,144.89	216	19/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	13,613.54	217	19/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	4,768.92	179	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	192	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	191	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	190	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	380.49	189	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	188	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	187	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	186	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	75.55	185	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	184	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	183	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	182	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	181	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	180	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	205	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	204	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	203	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	202	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	201	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	200	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	199	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	20,067.05	218	19/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	198	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	2,498.60	197	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	196	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	195	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	194	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	193	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	213	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	212	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	211	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	210	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	209	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	208	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	207	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	206	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURVEY DESIGN SERVICES AND ASSOC. LTD	10216800	2,685.00	7	5/05/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Sutton Community Centre	10483500	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Swanstitch Limited	10475400	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
SWINGATE INN LIMITED	10460900	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
swingate inn ltd	10474300	12,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
T & B CATERING	10011500	370.00	141	13/05/2021	Governance & Legal Services	Cost Of Elections Held	External Catering
Tamarisk	10452000	2,667.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Tan Bueno Limited	10457700	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Tankerton Ltd	10454500	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
TECHNOLOGY ONE (UK) LIMITED	10287900	2,700.00	65	26/05/2021	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	2,000.00	63	13/05/2021	Not Applicable	Balance Sheet	Consultants Fees
Temple Ewell Village Hall	10485800	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Teresa Hair Fashions	10439400	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Thamal Ltd	10448400	4,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
THANET DISTRICT COUNCIL	10024500	861.00	489	26/05/2021	Leadership Support	Photocopiers Holding Account	Computer Software Purchases
THANET WASTE SERVICES LIMITED	10070700	375.40	148	19/05/2021	Commercial Services	Street Cleansing	Fly Tipping
The Academy Dover	10440500	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Alkham Valley Community Project and Therapeutic Riding C	10477100	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Allotment	10461200	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Anchor Inn (Wingham) Ltd	10471600	12,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Barn at Farthingales	10452200	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
THE BARN WEDDING VENUE	10433100	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Battle of Britain Memorial Trust CIO	10463200	18,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Beano Cafe	10483600	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Beauty Barn	10454400	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Black Pig	10436300	12,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Bohemian Deal Ltd	10457000	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Bubbles Group Ltd	10480800	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Bull Inn	10444300	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Crispinn Ltd	10481300	12,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
THE CROWN ESTATE	10011100	150.00	13	26/05/2021	Assets & Building Control	Sandwich Quay	Rents Payable
The Diamond public house	10436600	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Dover Community Association (CIO)	10462400	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Dover Patrol Ltd	10459400	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Freed Man	10442300	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Gaiety Bar	10438800	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The GateHouse	10454900	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Green and Found Limited	10454100	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Hair Gallery (DEAL) LTD	10461700	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Hideaway	10437100	2,667.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Hunt Gallery	10474200	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Kings Arms Hotel (sandwich) LTD	10435900	18,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Lane Restaurant Ltd	10450800	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Lighthouse	10446700	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Little Studio on The Street	10443900	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Market Square Kitchen Ltd	10446100	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The mermaids locker	10471300	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The National Trust	10458100	18,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The National Trust	10458200	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Nut Hatch	10437800	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
the old lantern pub ltd	10450200	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Old Rectory	10437400	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Park Inn	10441000	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Plates Shed	10472100	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Place To (Deal) Ltd	10441800	2,667.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Port Arms Limited	10459600	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Red Cow	10435600	12,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Rose Hotel Limited	10457900	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Sec Deal Victoria & Barns Close CC	10458500	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Sec Dover Roman Painted Hse Trust	10481500	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The sicilian	10445500	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
THE SPORTS CONSULTANCY	10170200	3,250.00	81	19/05/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
the sportsman pub	10436700	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Stables at Farthingales	10452300	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
The Testing Lab Ltd	10346300	1,300.00	3	26/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
The Thompsons Bell Ltd	10466300	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
the vapour escape dover ltd	10451800	2,667.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The White Horse Inn	10475500	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The White House, Kent limited	10432300	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The yellow Giraffe ltd	10459800	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
THOMSON REUTERS	10093500	2,607.00	133	13/05/2021	Regeneration & Development	Development Management Trading	Subscriptions
THOMSON REUTERS	10093500	31.00	134	13/05/2021	Governance & Legal Services	Legal Trading Account	Subscriptions
THOMSON REUTERS	10093500	61.00	135	13/05/2021	Governance & Legal Services	Legal Trading Account	Subscriptions
THOMSON REUTERS	10093500	997.80	137	26/05/2021	Governance & Legal Services	Legal Trading Account	Subscriptions
Thorley Taverns	10475800	12,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
TIKSPAC	10280500	650.00	7	26/05/2021	Regulatory Services	Environmental Crime	Envirocrime Initiatives
TIKSPAC	10280500	1,912.50	7	26/05/2021	Regulatory Services	Environmental Crime	Envirocrime Initiatives
TIKSPAC	10280500	2,600.00	7	26/05/2021	Regulatory Services	Environmental Crime	Envirocrime Initiatives
Tilmanstone Miners Welfare Institute& Recreation Ground	10480300	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Tilmanstone Village Hall	10484000	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Timpson Shoe Repair Ltd T/A Timpson Ltd	10488400	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Timpson Shoecare Limited	10488500	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
TM CONTRACT SERVICES LTD	10240200	9,040.00	387	26/05/2021	Not Applicable	Balance Sheet	Contract Payments
TM CONTRACT SERVICES LTD	10240200	610.00	386	26/05/2021	Revenue Works	Estate,Paths,Paving,Floor Resurfacing	Contract Payments
TM CONTRACT SERVICES LTD	10240200	1,320.00	388	26/05/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
TM CONTRACT SERVICES LTD	10240200	6,147.80	383	13/05/2021	Commercial Services	Parks And Open Spaces	Hard Landscaping
TOWN & COUNTRY HOUSING	10212200	132.33	10	13/05/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
TOWN AND COUNTRY CLEANERS LTD	10119700	18,420.42	167	19/05/2021	Revenue Works	Term Maintenance	Cleaning Of Buildings (Contracted)
town and country glass limited	10453400	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
TPC LETTINGS	10271700	1,348.00	5	13/05/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
TPC LETTINGS	10271700	1,200.00	5	13/05/2021	Finance & Housing	Homelessness	Local Housing Allowance Top Up
Traffic Enforcement Centre	10442900	80.00	1	13/05/2021	Regulatory Services	Environmental Crime	PN-Littering From Vehicles
Travelodge Hotels Limited	10460700	18,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Trend hair fashions	10482100	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
TRIBAL NATIONS TATTOO STUDIO	10443700	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Trustees Deal Gymnastics Club	10469300	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
UK Desserts Limited Dover	10447600	12,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Urban and Rural Ltd	10381000	225.00	7	19/05/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Urban Calm Sunspa, lash & beauty bar	10443500	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Urban Chic Limited	10455000	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	11,165.00	88	13/05/2021	Community Services	Business Continuity	Professional & Agency Fees
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	12,723.53	90	19/05/2021	Leadership Support	Covid 19 Emergency	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	182.26	86	5/05/2021	Museums & Tourism	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	197.31	93	19/05/2021	Museums & Tourism	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	210.49	98	26/05/2021	Museums & Tourism	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	332.69	91	19/05/2021	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	74.80	92	19/05/2021	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	498.94	96	26/05/2021	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	59.84	97	26/05/2021	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	359.95	99	26/05/2021	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	-330.77	95	26/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	5,529.00	1,171	13/05/2021	Commercial Services	Folkestone & Hythe District Council	Waste Contribution
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	894.90	1,172	13/05/2021	Commercial Services	Folkestone & Hythe District Council	Waste Contribution
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	6,164.43	1,173	13/05/2021	Commercial Services	Folkestone & Hythe District Council	Waste Contribution
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	90,522.31	1,173	13/05/2021	Commercial Services	Folkestone & Hythe District Council	Waste Contribution
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	13,376.63	1,173	13/05/2021	Commercial Services	Folkestone & Hythe District Council	Waste Contribution
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	1,841.70	1,173	13/05/2021	Commercial Services	Folkestone & Hythe District Council	Waste Contribution
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	2,086.70	1,173	13/05/2021	Commercial Services	Folkestone & Hythe District Council	Waste Contribution
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	4,051.99	1,173	13/05/2021	Commercial Services	Folkestone & Hythe District Council	Waste Contribution
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	11,623.06	1,173	13/05/2021	Commercial Services	Folkestone & Hythe District Council	Waste Contribution
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	0.02	1,173	13/05/2021	Commercial Services	Folkestone & Hythe District Council	Waste Contribution

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	23,106.72	1,173	13/05/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	355,198.56	1,181	26/05/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	355,198.56	1,182	26/05/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	23,106.72	1,174	13/05/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	2,086.70	1,178	19/05/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	11,623.06	1,177	19/05/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	1,841.70	1,176	19/05/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	0.01	1,173	13/05/2021	Commercial Services	KCC Waste Contribution	Kcc Costs - Recycling
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	10,000.41	1,173	13/05/2021	Commercial Services	KCC Waste Contribution	Kcc Costs - Recycling
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	0.00	1,173	13/05/2021	Commercial Services	KCC Waste Contribution	Kcc Costs - Recycling
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	16,871.86	1,180	26/05/2021	Commercial Services	KCC Waste Contribution	Kcc Costs - Recycling
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	47,883.67	1,173	13/05/2021	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	111,329.53	1,181	26/05/2021	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	111,329.53	1,182	26/05/2021	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	1,294.41	1,172	13/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	64,327.31	1,173	13/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	233.55	1,173	13/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	4,854.10	1,173	13/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	1,239.33	1,173	13/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	0.00	1,173	13/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	10,561.07	1,173	13/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	0.00	1,173	13/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	12.48	1,173	13/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	7.70	1,173	13/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	1,335.43	1,173	13/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	3,145.78	1,173	13/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	14.03	1,173	13/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	124,634.11	1,181	26/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	124,634.11	1,182	26/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	23,124.43	1,174	13/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	3,630.20	1,178	19/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	10,561.07	1,177	19/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	3,145.78	1,176	19/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	11,719.00	1,173	13/05/2021	Commercial Services	Street Cleansing	Highways Cleansing
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	65,098.63	1,173	13/05/2021	Commercial Services	Street Cleansing	Highways Cleansing
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	10,028.23	1,173	13/05/2021	Commercial Services	Street Cleansing	Highways Cleansing
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	0.02	1,173	13/05/2021	Commercial Services	Street Cleansing	Highways Cleansing
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	151,354.38	1,181	26/05/2021	Commercial Services	Street Cleansing	Highways Cleansing
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	151,354.38	1,182	26/05/2021	Commercial Services	Street Cleansing	Highways Cleansing
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	180	26/05/2021	Museums & Tourism	Dover Museum	Equipment-Lease Costs
VICTORIA PARK BOWLING CLUB	10262300	3,000.00	8	19/05/2021	Commercial Services	Parks And Open Spaces	Grants-General
Victuals & Co Ltd	10438900	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Virsa The Heritage	10440300	12,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
VISIT KENT LTD	10067800	6,016.22	49	13/05/2021	Museums & Tourism	Tourism Development	Contribution To Outside Bodies
Vista Twisters	10475600	12,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
VPS (UK) LIMITED	10261300	461.16	14	5/05/2021	Revenue Costs	Showrooms & Shops	Security Services
W J FARRIER & SON LTD	10044100	1,400.00	50	26/05/2021	Regulatory Services	Env Protection Enforcement	Burials Undertaken
W J FARRIER & SON LTD	10044100	1,400.00	51	26/05/2021	Regulatory Services	Env Protection Enforcement	Burials Undertaken
Walk and Talk	10455700	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Walmer & Kingsdown Golf Club	10434500	18,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Walmer (Adamson) Motors Ltd	10476000	4,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
WALMER INSTALLATIONS LTD	10076700	3,250.00	58	5/05/2021	Commercial Services	Cemeteries	Corporate Repair & Maintenance
Ward & Corrigan	10472200	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
WASTE CONSULTING LLP	10069400	5,750.00	47	26/05/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
WASTE CONSULTING LLP	10069400	2,587.50	45	19/05/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
West Bank Guest House	10441200	12,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
WESTDOCK LIMITED T/A MILAAD TANDOORI	10471400	12,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Westwood Catering Limited	10476900	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Whitbread Group Plc	10486200	18,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Whitbread Group Plc	10486300	18,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Whitbread Group Plc	10486400	18,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Whites Hospitality Ltd	10445600	12,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Whits of Walmer Ltd	10443400	12,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Wingham Recreation Club	10487400	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Wingham Village Hall	10485300	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Wisebear Technical Services Limited	10468300	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
WOMBLE BOND DICKINSON (UK) LLP	10294500	4,290.70	20	19/05/2021	Commercial Services	Refuse Collection	Legal Fees
WOMBLE BOND DICKINSON (UK) LLP	10294500	1,680.70	22	26/05/2021	Commercial Services	Waste Services Trading Account	Legal Fees
Wootton Parish Hall Management Cttee	10484800	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
WREKIN WINDOWS	10254300	1,730.99	62	26/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
WREKIN WINDOWS	10254300	3,055.52	62	26/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
WREKIN WINDOWS	10254300	2,861.11	62	26/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
WREKIN WINDOWS	10254300	1,684.15	60	19/05/2021	Revenue Costs	HRA Corporate & Democratic Core	Contract Payments
WREKIN WINDOWS	10254300	1,671.40	60	19/05/2021	Revenue Costs	HRA Corporate & Democratic Core	Contract Payments
WSP UK LTD	10211100	8,255.72	118	26/05/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
WSP UK LTD	10211100	3,500.00	117	26/05/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
WSP UK LTD	10211100	2,000.00	116	26/05/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
XMA LTD	10101400	93.80	15	26/05/2021	Not Applicable	Balance Sheet	Computer Hardware Purchase
YOUR LEISURE KENT LIMITED	10109600	32,369.00	228	26/05/2021	Leadership Support	Covid 19 Emergency	Grants-General
Your Leisure Kent Limited	10467600	18,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Your Leisure Kent Limited	10467900	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Your Leisure Kent Limited	10468000	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
YOUR LEISURE KENT LIMITED	10109600	50,175.00	226	5/05/2021	Assets & Building Control	Deal Leisure Pool - Tides	Grants-General
Zazen Studios	10436800	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Zetland arms	10460100	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid