

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
A & A Emmerson	10515700	1,950.00	1	7/10/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
ABSOLUTE GRAPHIX	10050100	92.80	407	13/10/2021	Community Services	Aspire Project	Professional & Agency Fees
ABSOLUTE GRAPHIX	10050100	38.00	408	13/10/2021	Regulatory Services	Environmental Crime	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	52.00	404	7/10/2021	Regulatory Services	Hackney Car & Private Hire	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	48.00	409	13/10/2021	Commercial Services	Parking Operations & Enforcement	Equipment-Maintenance
ABSOLUTE GRAPHIX	10050100	1,616.00	406	13/10/2021	Commercial Services	Parking Operations & Enforcement	Equipment-Purchase
ACE PEST CONTROL	10005200	60.00	17	7/10/2021	Museums & Tourism	Dover Museum	Pest Control Service
ACTION CARPETS LIMITED	10041500	10,000.00	138	27/10/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
ADELANTE SOFTWARE LTD	10092800	13.68	141	13/10/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	63.85	141	13/10/2021	Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	241.72	141	13/10/2021	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	86.65	141	13/10/2021	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	22.80	141	13/10/2021	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	22.80	141	13/10/2021	Commercial Services	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	4.56	141	13/10/2021	Commercial Services	On Street Parking	Bank Charges
Ador Garage Door Services	10406800	2,780.00	1	13/10/2021	Not Applicable	HRA Balance sheet	Contract Payments
AFFINITY WATER LIMITED	10242400	429.18	18	27/10/2021	Revenue Works	Void Properties	Electricity
AHOY WESTWARD HO! HOTEL	10101900	465.00	413	7/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	465.00	421	20/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	465.00	424	20/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	465.00	411	7/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	414	7/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	423	20/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	425	20/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	90.00	412	7/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	417	13/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	465.00	418	13/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	30.00	415	7/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	420	20/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	426	20/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	490.00	422	20/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	490.00	427	20/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	50.00	428	20/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
AIREY MILLER LTD	10258600	515.62	121	7/10/2021	Not Applicable	Balance Sheet	Consultants Fees
AIREY MILLER LTD	10258600	4,546.57	122	7/10/2021	Not Applicable	Balance Sheet	Consultants Fees
AIREY MILLER LTD	10258600	3,621.90	123	7/10/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
ALL ACCESS SCAFFOLDING CONTRACTORS	10332900	846.50	27	13/10/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
ALL SORTS OF MUSIC	10210400	192.00	87	13/10/2021	Community Services	Inspire Fund	Professional & Agency Fees
ALLEN SCOTT LANDSCAPE ARCHITECTS	10163100	2,250.00	83	27/10/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
ALLEN SCOTT LANDSCAPE ARCHITECTS	10163100	1,020.00	81	13/10/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
ALLIED DRINKS SYSTEMS LTD	10330000	89.20	4	7/10/2021	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
ALLSTAR BUSINESS SOLUTIONS	10230000	520.11	200	27/10/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	7.49	200	27/10/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	20.81	200	27/10/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	75.72	200	27/10/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	994.39	200	27/10/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	106.40	200	27/10/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	498.90	198	13/10/2021	Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
ANNABELS GUEST HOUSE	10035400	4,583.33	489	7/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,050.00	490	7/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	499.00	491	7/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	525.00	492	7/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,050.00	493	7/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,050.00	494	7/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
APC WORKWEAR LIMITED	10157400	112.99	101	7/10/2021	Assets & Building Control	Property Services	Protective Clothing
APC WORKWEAR LIMITED	10157400	478.80	102	7/10/2021	Assets & Building Control	Property Services	Protective Clothing
AQUILA TRAINING SERVICES LTD	10143500	225.00	22	27/10/2021	Regulatory Services	Environmental Crime	Local Dept Training Needs
AQUILA TRAINING SERVICES LTD	10143500	75.00	22	27/10/2021	Regulatory Services	Planning Enforcement	Local Dept Training Needs
AQUILA TRAINING SERVICES LTD	10143500	375.00	22	27/10/2021	Regulatory Services	Private Sector Housing	Local Dept Training Needs
Aran Insulation Ltd	10517800	3,921.70	1	27/10/2021	Regulatory Services	Private Sector Housing	Renovation Grants
Aran Insulation Ltd	10517800	1,332.92	2	27/10/2021	Regulatory Services	Private Sector Housing	Renovation Grants
ARAN SERVICES LTD	10159300	3,921.70	38	20/10/2021	Regulatory Services	Private Sector Housing	Renovation Grants

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ARAN SERVICES LTD	10159300	1,332.92	39	20/10/2021	Regulatory Services	Private Sector Housing	Renovation Grants
ARCHWAY HIGHWAY SERVICES LTD.	10207600	349.90	233	20/10/2021	Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
Artelia UK	10345200	3,164.00	21	7/10/2021	Not Applicable	Balance Sheet	Consultants Fees
ASSOCIATION OF TOURIST ATTRACTIONS IN KENT	10071000	295.00	17	20/10/2021	Museums & Tourism	Dover Museum	Membership Fees
Athlon Mobility Services UK Ltd	10512700	94.50	3	20/10/2021	Community Services	Community Development Team	Lease Car Rent
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	743.57	78	20/10/2021	Commercial Services	Parking Operations & Enforcement	Service Vehicles Ext Lease Cos
AVC Wise	10495100	521.39	9	13/10/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10015200	2,500.00	41	7/10/2021	Community Services	Aylesham Commnty Development Officer	Hire Of Halls And Other Sites
BALDWIN SALTER PLUMBING & HEATING	10302000	120.00	69	7/10/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
BALDWIN SALTER PLUMBING & HEATING	10302000	60.00	70	7/10/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
BALDWIN SALTER PLUMBING & HEATING	10302000	480.00	71	7/10/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
BALDWIN SALTER PLUMBING & HEATING	10302000	480.00	72	7/10/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
BALDWIN SALTER PLUMBING & HEATING	10302000	480.00	73	7/10/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
BALDWIN SALTER PLUMBING & HEATING	10302000	480.00	74	7/10/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
BALDWIN SALTER PLUMBING & HEATING	10302000	3,500.00	78	27/10/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
BALDWIN SALTER PLUMBING & HEATING	10302000	2,160.00	76	13/10/2021	Regulatory Services	Private Sector Housing	Renovation Grants
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	360.00	44	13/10/2021	Community Services	Inspire Fund	Professional & Agency Fees
BEAU BUSINESS MEDIA LTD	10121500	195.00	7	27/10/2021	Museums & Tourism	Tourism Development	Artwork Services
BED AND BREAKFAST	10205200	4,280.00	103	7/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
BENCHMARQ LTD	10155200	817.25	33	27/10/2021	Assets & Building Control	Property Services	Computer Software Purchases
Best4Systems	10370600	1,175.00	11	27/10/2021	Community Services	Computer Services Trading Account	Computer Accessories & Toners
BH ENGINEERING LTD.	10033900	30.00	57	13/10/2021	Commercial Services	White Cliffs Countryside Project	Equipment-Maintenance
BLOK 'N' MESH UK LTD	10250700	482.59	62	20/10/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Hire
Bluebells guest house	10084700	12,060.00	166	13/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	2,268.00	168	20/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
BRAESIDE EQUESTRIAN CENTRE	10058600	1,200.00	79	13/10/2021	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	591.00	80	13/10/2021	Community Services	Inspire Fund	Professional & Agency Fees
BRIDLEWAY RIDING SCHOOL	10197500	492.00	142	7/10/2021	Community Services	Inspire Fund	Professional & Agency Fees
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	29.89	260	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	6.65	261	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	11.31	262	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	32.78	263	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	16.58	264	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	42.31	265	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	54.16	266	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	128.33	267	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	151.04	268	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	22.38	269	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	44.98	270	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	22.59	271	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	46.49	272	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	13.43	273	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	20.31	274	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	18.52	275	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	16.30	276	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	23.75	277	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	36.62	278	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	73.18	279	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	47.97	280	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	2.61	281	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	5.86	282	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	335.99	283	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	8.83	283	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	2.52	284	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	2.44	285	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	6.75	286	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	5.58	287	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	10.37	288	27/10/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	7.98	289	27/10/2021	Revenue Works	Void Properties	Electricity
British Geological Survey	10511800	642.13	1	27/10/2021	Assets & Building Control	Building Control	Computer Software Maintenance
British Geological Survey	10511800	0.00	1	27/10/2021	Regeneration & Development	Local Land Charges	Computer Software Maintenance
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	487.00	52	7/10/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance

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BUREAU VERITAS UK LTD	10049700	1,350.00	27	13/10/2021	Regulatory Services	Env Protection Enforcement	Consultants Fees
BUSINESS STREAM	10235700	726.04	796	27/10/2021	Assets & Building Control	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	399.76	793	27/10/2021	Assets & Building Control	Maison Dieu Premises	Sewerage And Env Services
BUSINESS STREAM	10235700	163.35	790	27/10/2021	Assets & Building Control	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	524.73	797	27/10/2021	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	116.29	791	27/10/2021	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	394.67	792	27/10/2021	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	94.13	795	27/10/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	245.21	786	20/10/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	146.92	798	27/10/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	17.37	799	27/10/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	105.38	794	27/10/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	736.88	787	20/10/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	108.01	789	27/10/2021	Assets & Building Control	The Dover Gateway (Castle St)	Sewerage And Env Services
C J GRAY BUILDING CONTRACTORS & JOINERS	10018400	4,690.00	261	7/10/2021	Revenue Works	Term Maintenance	Contract Payments
C J GRAY BUILDING CONTRACTORS & JOINERS	10018400	3,687.50	264	20/10/2021	Revenue Works	Term Maintenance	Contract Payments
C&M Hayes	10494800	62.31	32	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
CABOODLE TECHNOLOGY LIMITED	10253500	1,191.67	80	27/10/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
CABOODLE TECHNOLOGY LIMITED	10253500	300.00	76	13/10/2021	Governance & Legal Services	Human Resources Trading Account	Professional & Agency Fees
CABOODLE TECHNOLOGY LIMITED	10253500	300.00	78	20/10/2021	Governance & Legal Services	Human Resources Trading Account	Professional & Agency Fees
CABOODLE TECHNOLOGY LIMITED	10253500	300.00	74	7/10/2021	Governance & Legal Services	Human Resources Trading Account	Professional & Agency Fees
CANON (UK) LTD	10008300	34.93	390	13/10/2021	Museums & Tourism	Dover Museum	Photocopiers
CANON (UK) LTD	10008300	1,070.22	390	13/10/2021	Leadership Support	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	2,241.72	388	7/10/2021	Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	-40.10	393	27/10/2021	Leadership Support	Print Unit Trading Account	CRB & DBS Checks
CANON (UK) LTD	10008300	34.48	392	27/10/2021	Leadership Support	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	337.35	392	27/10/2021	Leadership Support	Print Unit Trading Account	Stationery
CANTERBURY ARCHAEOLOGICAL TRUST	10037400	4,788.00	89	13/10/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
CANTERBURY ARCHAEOLOGICAL TRUST	10037400	12,143.30	94	27/10/2021	Not Applicable	Balance Sheet	Subscriptions
Canterbury Event Hire	10515500	78.00	3	7/10/2021	Community Services	C-19 Emergency Assistance Fund	Professional & Agency Fees
Canterbury Event Hire	10515500	80.00	3	7/10/2021	Community Services	C-19 Emergency Assistance Fund	Professional & Agency Fees
Canterbury Event Hire	10515500	78.00	1	7/10/2021	Community Services	C-19 Emergency Assistance Fund	Professional & Agency Fees
Canterbury Event Hire	10515500	66.67	1	7/10/2021	Community Services	C-19 Emergency Assistance Fund	Professional & Agency Fees
Canterbury Event Hire	10515500	55.00	2	7/10/2021	Community Services	C-19 Emergency Assistance Fund	Professional & Agency Fees
Canterbury Event Hire	10515500	78.00	2	7/10/2021	Community Services	C-19 Emergency Assistance Fund	Professional & Agency Fees
Cantium Business Solutions Ltd	10347700	-1,609.17	23	27/10/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	1,544.00	24	27/10/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	322.50	24	27/10/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	720.00	28	27/10/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	135.00	28	27/10/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	200.00	27	27/10/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	37.50	27	27/10/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
CAPITA	10236800	7,200.00	9	7/10/2021	Revenue Costs	HRA Corporate & Democratic Core	Subscriptions
CAPITA SOFTWARE SERVICES	10070400	5,500.00	23	27/10/2021	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
CAPITA SOFTWARE SERVICES	10070400	3,300.00	23	27/10/2021	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
CASTLE WATER LIMITED	10338900	163.94	311	27/10/2021	Commercial Services	Cemeteries	Water Charges-Non Metered
CASTLE WATER LIMITED	10338900	147.01	312	27/10/2021	Commercial Services	Cemeteries	Water Charges-Non Metered
CASTLE WATER LIMITED	10338900	284.10	302	27/10/2021	Commercial Services	Cemeteries	Water Charges-Non Metered
CASTLE WATER LIMITED	10338900	40.07	315	27/10/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.78	319	27/10/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.01	321	27/10/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.07	295	27/10/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.78	297	27/10/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.01	298	27/10/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.82	299	27/10/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.02	307	27/10/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.85	317	27/10/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.85	296	27/10/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.80	300	27/10/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.02	306	27/10/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	41.49	314	27/10/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	176.66	320	27/10/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CASTLE WATER LIMITED	10338900	41.03	323	27/10/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	12.30	294	27/10/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	1,035.59	304	27/10/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	34.63	305	27/10/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	7.49	313	27/10/2021	Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	12.91	316	27/10/2021	Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	91.08	318	27/10/2021	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	1,044.26	310	27/10/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	639.19	303	27/10/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.42	322	27/10/2021	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	61.36	301	27/10/2021	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CATHERINE HUGHES ASSOCIATES	10314400	5,250.00	37	27/10/2021	Regeneration & Development	Dover District Development Plan	Consultants Fees
CATHERINE HUGHES ASSOCIATES	10314400	2,250.00	35	13/10/2021	Regeneration & Development	Dover District Development Plan	Consultants Fees
CATHERINE HUGHES ASSOCIATES	10314400	2,250.00	33	7/10/2021	Regeneration & Development	Dover District Development Plan	Consultants Fees
CDER GROUP LIMITED	10334300	446.50	30	7/10/2021	Commercial Services	Transport And Parking Manager	Professional & Agency Fees
CED Stone Group	10494900	3,360.80	1	13/10/2021	Not Applicable	Balance Sheet	Contract Payments
CGB GIFTWARE	10186800	20.40	65	20/10/2021	Not Applicable	Balance Sheet	Museum General Stock
CGB GIFTWARE	10186800	54.60	64	20/10/2021	Not Applicable	Balance Sheet	Museum General Stock
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,230.00	152	20/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	990.00	151	20/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
YEO THEATRICAL SERVICES LTD	10505400	300.00	5	13/10/2021	Revenue Costs	Property Management - General Needs	Counsel Fees
CINQUE PORTS COMMUNITY KITCHEN CIC	10197600	4,484.00	15	20/10/2021	Community Services	Inspire Fund	Professional & Agency Fees
CIVICA ELECTION SERVICES LTD	10303400	4,546.01	62	20/10/2021	Governance & Legal Services	Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	1,430.40	60	13/10/2021	Governance & Legal Services	Electoral Registration	Printing From External Printer
CJs Dance and Fitness	10428100	4.76	3	20/10/2021	Community Services	Inspire Fund	Professional & Agency Fees
CJs Dance and Fitness	10428100	27.00	3	20/10/2021	Community Services	Inspire Fund	Professional & Agency Fees
CJs Dance and Fitness	10428100	20.64	3	20/10/2021	Community Services	Inspire Fund	Professional & Agency Fees
CJs Dance and Fitness	10428100	4.80	3	20/10/2021	Community Services	Inspire Fund	Professional & Agency Fees
Clarke Roofing Southern Ltd	10379800	10,882.77	9	7/10/2021	Not Applicable	Balance Sheet	Contract Payments
Clarke Roofing Southern Ltd	10379800	27,593.20	9	7/10/2021	Not Applicable	Balance Sheet	Contract Payments
Clarke Roofing Southern Ltd	10379800	-1,923.80	9	7/10/2021	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
COMPUTERSHARE VOUCHER SERVICES	10256900	343.00	83	7/10/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
COPSHOPIK LTD	10074100	41.23	74	13/10/2021	Commercial Services	Parking Operations & Enforcement	Uniforms
COPSHOPIK LTD	10074100	41.23	73	13/10/2021	Commercial Services	Parking Operations & Enforcement	Uniforms
Corgi Technical Services Ltd	10345400	724.67	18	20/10/2021	Revenue Works	Term Maintenance	Contract Payments
Countrywide Residential Development Solutions	10345100	2,500.00	30	7/10/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Countrywide Residential Development Solutions	10345100	2,500.00	32	13/10/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
COX AND HAMMOND TREE SURGERY	10228000	340.00	126	7/10/2021	Commercial Services	Parks And Open Spaces	Tree Works
COX AND HAMMOND TREE SURGERY	10228000	3,220.00	127	7/10/2021	Commercial Services	Parks And Open Spaces	Tree Works
Create Lighting Ltd	10515100	95.00	1	7/10/2021	Museums & Tourism	Dover Museum	Equipment-Maintenance
CRIMEFIGHTER ALARMS LTD	10003700	29.00	44	20/10/2021	Assets & Building Control	Timeball Tower, Deal	Corporate Repair & Maintenance
Culligan Water Limited	10110900	215.52	353	7/10/2021	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Rental
DAISY COMMUNICATIONS LTD	10079800	16.24	218	13/10/2021	Assets & Building Control	Coast Protection	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	166.36	218	13/10/2021	Community Services	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	55.85	218	13/10/2021	Assets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	168.37	218	13/10/2021	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	146.35	218	13/10/2021	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	152.25	218	13/10/2021	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	113.70	218	13/10/2021	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	138.07	218	13/10/2021	Leadership Support	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.49	218	13/10/2021	Regulatory Services	Env Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	40.61	220	20/10/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	61.97	220	20/10/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	220	20/10/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.20	220	20/10/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	220	20/10/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.62	218	13/10/2021	Assets & Building Control	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	129.94	218	13/10/2021	Finance & Housing	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	105.41	218	13/10/2021	Commercial Services	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	16.24	218	13/10/2021	Regulatory Services	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	18.17	218	13/10/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	97.53	218	13/10/2021	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	509.80	218	13/10/2021	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	40.58	218	13/10/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	257.81	218	13/10/2021	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	184.11	218	13/10/2021	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	220	20/10/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	220	20/10/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	220	20/10/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	220	20/10/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	220	20/10/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	220	20/10/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	220	20/10/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	220	20/10/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	35.37	218	13/10/2021	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.43	218	13/10/2021	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DANNATT JOHNSON ARCHITECTS	10163200	1,869.00	48	7/10/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
DARTFORD BOROUGH COUNCIL	10042900	2,581.50	60	27/10/2021	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
DDS DEMOLITION	10324800	7,610.13	15	7/10/2021	Not Applicable	Balance Sheet	Error Suspense
DISCLOSURE & BARRING SERVICE	10106100	-533.33	182	14/10/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
DISCLOSURE & BARRING SERVICE	10106100	640.00	183	14/10/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
DISCLOSURE & BARRING SERVICE	10106100	605.00	180	13/10/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
DOLPHIN LIFTS KENT	10037800	2,400.00	274	20/10/2021	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	2,605.00	275	20/10/2021	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	4,500.00	276	20/10/2021	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	6,300.00	278	27/10/2021	Regulatory Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	6,300.00	273	20/10/2021	Regulatory Services	Private Sector Housing	Renovation Grants
DOVER GYMNASTICS CLUB	10076300	124.00	80	20/10/2021	Community Services	Inspire Fund	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500	10,000.00	34	20/10/2021	Finance & Housing	Homelessness	Community Support Services
DOVER OUTREACH CENTRE	10214500	7,520.83	36	27/10/2021	Finance & Housing	Rent Deposit Scheme With CAB	Community Support Services
DOVER YOUTH THEATRE	10042300	65.00	22	13/10/2021	Community Services	Inspire Fund	Professional & Agency Fees
DSP DRAINAGE & PLUMBING	10247300	22.50	135	13/10/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	162.50	135	13/10/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	265.00	136	13/10/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Duncan & Grove	10494500	3,458.50	1	7/10/2021	Not Applicable	Balance Sheet	Equipment-Purchase
Duramen Consulting Ltd	10470400	295.00	1	13/10/2021	Commercial Services	Parks And Open Spaces	Tree Works
Durrell Wildlife Conservation Trust	10514800	437.50	1	7/10/2021	Commercial Services	WCCP Resilient Heritage Grant	Local Dept Training Needs
Dynamic Sports Coaching Ltd	10347600	1,920.00	12	20/10/2021	Community Services	Inspire Fund	Professional & Agency Fees
EAST KENT PLOUGHING MATCH ASSOCIATION	10302700	15.00	8	13/10/2021	Finance & Housing	Community Housing Fund	Publicity Advert(Not Recruit)
EBB OFFICE	10312600	85.20	64	7/10/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	33.70	64	7/10/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	33.70	64	7/10/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	33.00	64	7/10/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	33.70	64	7/10/2021	Leadership Support	Print Unit Trading Account	Stationery
EGBERT TAYLOR	10273200	389.51	11	27/10/2021	Commercial Services	Street Cleansing	Litter Bins
EGBERT TAYLOR	10273200	60.00	12	27/10/2021	Commercial Services	Street Cleansing	Litter Bins
EKC GROUP	10284200	-2,950.00	8	13/10/2021	Assets & Building Control	Property Services	Corp Qualif Training Support
EKC GROUP	10284200	3,000.00	7	13/10/2021	Assets & Building Control	Property Services	Corp Qualif Training Support
ELVINGTON & EYETHORNE HERITAGE GROUP	10115800	104.00	15	13/10/2021	Not Applicable	Balance Sheet	Museum General Stock
ENGLISH HERITAGE	10014100	1,949.75	12	27/10/2021	Not Applicable	Balance Sheet	Deal Castle Car Park Control
ENGLISH HERITAGE	10014100	544.00	13	27/10/2021	Not Applicable	Balance Sheet	Walmer Castle Car Park Control
ENVIROCURE LIMITED	10115500	4,306.67	362	13/10/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	321.00	361	13/10/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ERNEST DOE AND SONS LTD	10220500	3,266.00	33	13/10/2021	Commercial Services	Parks And Open Spaces	Equipment-Purchase
EURO PARKING COLLECTION PLC	10066700	52.50	156	20/10/2021	Commercial Services	Parking Service Administration	Professional & Agency Fees
EURO PARKING COLLECTION PLC	10066700	35.00	154	13/10/2021	Commercial Services	Parking Service Administration	Professional & Agency Fees
EUROVIA INFRASTRUCTURE LTD	10308200	2,253.78	69	13/10/2021	Museums & Tourism	Tourism Development	Promotions / Exhibitions
EVERMECH SERVICES LTD	10192400	7,500.00	31	13/10/2021	Regulatory Services	Private Sector Housing	Renovation Grants
Finickity Fayre	10515300	675.00	1	27/10/2021	Community Services	C-19 Emergency Assistance Fund	Professional & Agency Fees
Fire Technology International Ltd	10387300	12,570.00	1	27/10/2021	Not Applicable	HRA Balance sheet	Contract Payments
FIRST AID AT WORK (TRAINING ASSOCIATES)	10031600	950.00	165	13/10/2021	East Kent HR Partnership	Shared HR Training & Projects	First Aid Training Costs
FLOWBIRD SMART CITY UK LIMITED	10175200	843.17	167	13/10/2021	Commercial Services	Off Street Car Parks	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	454.02	167	13/10/2021	Commercial Services	On Street Parking	Equipment-Purchase
FOOD SAFETY DIRECT LIMITED	10051400	53.00	19	27/10/2021	Regulatory Services	Regulatory Services	Mfd Copier Recharges
FR JONES AND SON LTD	10280300	23.87	5	27/10/2021	Commercial Services	Shepway Sites Management	1St Aid Equipment Purchase

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
FR JONES AND SON LTD	10280300	23.87	3	7/10/2021	Commercial Services	WCCP - Romney Marsh Project	1St Aid Equipment Purchase
FR JONES AND SON LTD	10280300	180.38	3	7/10/2021	Commercial Services	WCCP - Romney Marsh Project	Protective Clothing
FR JONES AND SON LTD	10280300	23.87	5	27/10/2021	Commercial Services	White Cliffs Countryside Project	1St Aid Equipment Purchase
FR JONES AND SON LTD	10280300	17.44	5	27/10/2021	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
FRANCOTYP POSTALIA LTD	10294400	3,750.00	78	13/10/2021	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	416.67	79	13/10/2021	Leadership Support	Mail Room Postage Account	Postages
FRANDHAM FARM BOARDING KENNELS	10063900	317.00	134	13/10/2021	Regulatory Services	Dog Control Measures	Kennel Fees
G2 Recruitment	10407700	539.37	15	13/10/2021	Regulatory Services	Covid-19 Compliance	Professional & Agency Fees
G2 Recruitment	10407700	0.00	15	13/10/2021	Regulatory Services	Food Safety And Hygiene	Professional & Agency Fees
G2 Recruitment	10407700	45.63	15	13/10/2021	Chief Executive	Non Service Specific Work	Professional & Agency Fees
GAMMA TELECOM LTD	10217400	2,735.02	100	13/10/2021	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAS CONTRACT SERVICES LTD	10018000	9,760.12	176	13/10/2021	Revenue Works	Boiler Maintenance	Contract Payments
GLASDON UK LTD	10016500	4,653.75	36	20/10/2021	Commercial Services	Street Cleansing	Litter Bins
GODDEN CONSTRUCTION	10019600	170.00	1,015	13/10/2021	Not Applicable	Balance Sheet	Memorial Benches
GODDEN CONSTRUCTION	10019600	288.00	1,016	13/10/2021	Commercial Services	On Street Parking	Corporate Repair & Maintenance
GODDEN CONSTRUCTION	10019600	5,250.00	1,020	20/10/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
GRANT THORNTON UK LLP	10106000	4,458.32	86	20/10/2021	Revenue Costs	HRA Corporate & Democratic Core	Audit Commission Annual Audit
GRANT THORNTON UK LLP	10106000	5,875.93	86	20/10/2021	Chief Executive	Non Service Specific Work	Audit Commission Annual Audit
GRANT THORNTON UK LLP	10106000	7,500.00	85	20/10/2021	Chief Executive	Non Service Specific Work	Audit Commission Annual Audit
GRAPEVINE ESTATES LIMITED	10088100	6,415.00	231	7/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
Greenspace Ecological Solutions Ltd	10406600	775.00	3	13/10/2021	Revenue Costs	Housing Development Preliminary Costs	Professional & Agency Fees
GROUNDSMAN TOOLS	10246400	9.99	23	27/10/2021	Commercial Services	Our Finest Dour Project	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	41.49	23	27/10/2021	Commercial Services	Our Finest Dour Project	Equipment-Purchase
Hall Mark Meat Hygiene Ltd	10512600	16,846.05	3	27/10/2021	Regulatory Services	Port Health Authority Grant	Professional & Agency Fees
HALLMARK WORKWEAR AND SAFETY	10082400	39.90	33	27/10/2021	Commercial Services	Fort Burgoyne	Uniforms
HALLMARK WORKWEAR AND SAFETY	10082400	7.50	33	27/10/2021	Commercial Services	Fort Burgoyne	Uniforms
HALLMARK WORKWEAR AND SAFETY	10082400	439.75	30	13/10/2021	Commercial Services	Kearsney Parks Cafe	Uniforms
HALLMARK WORKWEAR AND SAFETY	10082400	354.35	27	7/10/2021	Commercial Services	Parks And Open Spaces	Uniforms
HALLMARK WORKWEAR AND SAFETY	10082400	79.95	29	13/10/2021	Commercial Services	WCCP Office Manager & Admin	Equipment-Purchase
HALLMARK WORKWEAR AND SAFETY	10082400	9.90	29	13/10/2021	Commercial Services	WCCP Office Manager & Admin	Equipment-Purchase
HALLMARK WORKWEAR AND SAFETY	10082400	18.70	31	13/10/2021	Commercial Services	White Cliffs Countryside Project	Protective Clothing
HALLMARK WORKWEAR AND SAFETY	10082400	11.20	31	13/10/2021	Commercial Services	White Cliffs Countryside Project	Protective Clothing
HALLMARK WORKWEAR AND SAFETY	10082400	18.00	31	13/10/2021	Commercial Services	White Cliffs Countryside Project	Protective Clothing
HALLMARK WORKWEAR AND SAFETY	10082400	18.00	31	13/10/2021	Commercial Services	White Cliffs Countryside Project	Protective Clothing
HARMER & SONS GROUND MAINTENANCE	10209400	298.36	412	7/10/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	426.00	413	7/10/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	984.60	414	7/10/2021	Commercial Services	Parks And Open Spaces	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	4,349.70	415	7/10/2021	Commercial Services	Parks And Open Spaces	GROUPS M/CE SUB-CONTRACTORS-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	10209400	969.70	417	13/10/2021	Commercial Services	Parks And Open Spaces	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	400.00	420	27/10/2021	Commercial Services	Parks And Open Spaces	GROUPS M/CE SUB-CONTRACTORS-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	10209400	380.00	418	13/10/2021	Revenue Costs	Property Management - General Needs	Grounds Maintenance-HRA
HARRISONS CHARTERED SURVEYORS	10310200	44,179.99	10	13/10/2021	Not Applicable	Balance Sheet	Rechargeable Works R****
HAVERSTOCK	10181700	11,350.00	137	7/10/2021	Not Applicable	Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	4,800.00	138	7/10/2021	Not Applicable	Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	6,000.00	139	7/10/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
HAVERSTOCK	10181700	595.00	140	7/10/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
HAVERSTOCK	10181700	2,800.00	141	7/10/2021	Not Applicable	Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	4,370.00	142	7/10/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
HAWTHORN ENVIRONMENTAL HEALTH	10184500	1,240.00	104	13/10/2021	Regulatory Services	Covid-19 Compliance	Other Grants & Subsidy
HAYMARKET PUBLISHING SERVICES LTD	10072300	1,833.00	15	13/10/2021	Regeneration & Development	Development Management Trading	Recruitment Costs & Advertising
Heaven Sends	10516200	407.48	1	13/10/2021	Not Applicable	Balance Sheet	Museum General Stock
HIPPERSON BUILDERS ( M&E) LTD.	10050400	10,328.00	389	20/10/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
HMCS	10045500	2,400.00	96	13/10/2021	Not Applicable	Balance Sheet	Error Suspense
HOUSEMARK	10336900	4,800.00	3	20/10/2021	Revenue Costs	Property Management - General Needs	Computer Software Maintenance
HOUSING PARTNERS LIMITED	10319200	6,985.65	5	27/10/2021	Revenue Costs	Property Management - General Needs	Subscriptions
I R HARMAN. SPEC.CLEAN.SERV.	10017500	10.00	497	20/10/2021	Museums & Tourism	Dover Museum	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	200.00	496	20/10/2021	Museums & Tourism	Dover Museum	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	10.00	497	20/10/2021	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	10.00	497	20/10/2021	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	60.00	497	20/10/2021	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	495	20/10/2021	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
ICONOLOGY LTD	10017300	120.00	42	20/10/2021	Leadership Support	Design Studio	Equipment-Purchase

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
IDOX SOFTWARE LTD	10073900	0.00	125	13/10/2021	Not Applicable	Balance Sheet	Error Suspense
IDOX SOFTWARE LTD	10073900	11,000.00	125	13/10/2021	Not Applicable	Balance Sheet	Error Suspense
IDOX SOFTWARE LTD	10073900	11,000.00	148	13/10/2021	Not Applicable	Balance Sheet	Error Suspense
IDOX SOFTWARE LTD	10073900	6,840.00	147	13/10/2021	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	200.00	279	13/10/2021	Commercial Services	Parking Service Administration	Computer Software Maintenance
IMPERIAL PORTFOLIOS LTD	10292800	540.00	62	13/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	119	20/10/2021	Not Applicable	Balance Sheet	Consultants Fees
INST. OF INTERNAL AUDITORS UK & IRELAND LTF	10007900	635.00	11	20/10/2021	East Kent Audit Partnership	Audit Partnership	Corp Qualif Training Support
INTERCARD LIMITED	10272400	22.00	34	20/10/2021	Revenue Costs	Equipment	Equipment-Purchase
Jackie Claringbould Inspiring People Through Horses	10501800	250.00	3	27/10/2021	Community Services	Inspire Fund	Professional & Agency Fees
Jackie Claringbould Inspiring People Through Horses	10501800	75.00	3	27/10/2021	Community Services	Inspire Fund	Professional & Agency Fees
Jackie Claringbould Inspiring People Through Horses	10501800	112.50	3	27/10/2021	Community Services	Inspire Fund	Professional & Agency Fees
JADU LIMITED	10180300	5,700.00	3	13/10/2021	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Professional & Agency Fees
JENNER(CONTRACTORS) LTD	10047100	40,778.39	144	13/10/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	211,864.47	146	20/10/2021	Not Applicable	HRA Balance sheet	Contract Payments
Jennings Racing Ltd	10515800	600.00	1	7/10/2021	Regulatory Services	Gambling Act 2005	Betting Premises Licences
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	4,660.00	127	13/10/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	2,370.00	129	27/10/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
JOHN PLANCK LTD	10010600	360.66	306	27/10/2021	Not Applicable	HRA Balance sheet	Contract Payments
JOHN PLANCK LTD	10010600	360.66	306	27/10/2021	Not Applicable	HRA Balance sheet	Contract Payments
JOHN PLANCK LTD	10010600	1,071.04	306	27/10/2021	Not Applicable	HRA Balance sheet	Contract Payments
JOHN PLANCK LTD	10010600	308.00	306	27/10/2021	Not Applicable	HRA Balance sheet	Contract Payments
JOHN PLANCK LTD	10010600	1,540.00	306	27/10/2021	Not Applicable	HRA Balance sheet	Contract Payments
JOHN PLANCK LTD	10010600	308.00	306	27/10/2021	Not Applicable	HRA Balance sheet	Contract Payments
JONES BUILD	10339500	3,520.00	11	20/10/2021	Not Applicable	HRA Balance sheet	Contract Payments
JONES BUILD	10339500	280.00	12	20/10/2021	Revenue Works	Term Maintenance	Contract Payments
JONES BUILD	10339500	2,950.00	10	20/10/2021	Revenue Works	Term Maintenance	Contract Payments
Joseph & Henry Food Services	10495900	49.70	22	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Joseph & Henry Food Services	10495900	28.91	23	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Joseph & Henry Food Services	10495900	51.91	25	27/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
JULIE COXON CONSULTING SERVICES	10125600	138.00	61	20/10/2021	Regulatory Services	Environmental Protection	Consultants Fees
K R GAVIN REMOVALS	10018900	339.83	101	13/10/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	1,120.37	102	13/10/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	1,467.50	104	13/10/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	177.90	103	13/10/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	103.63	105	13/10/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	233.17	106	13/10/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	332.23	107	13/10/2021	Revenue Works	Void Properties	Contract Payments
KARL LEE CONSTRUCTION	10173600	2,480.00	36	13/10/2021	Not Applicable	HRA Balance sheet	Contract Payments
KARL LEE CONSTRUCTION	10173600	1,650.00	37	13/10/2021	Not Applicable	HRA Balance sheet	Contract Payments
KARL LEE CONSTRUCTION	10173600	2,320.00	35	13/10/2021	Revenue Works	Term Maintenance	Contract Payments
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	151,666.67	179	13/10/2021	Finance & Housing	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	290,815.24	179	13/10/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	24,935.95	17	27/10/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	10,037.13	16	27/10/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
KCS ( KENT COUNTY SUPPLIES)	10020100	8.60	2,264	7/10/2021	Finance & Housing	Accountancy Trading Account	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	14.58	2,264	7/10/2021	Finance & Housing	Accountancy Trading Account	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	2.42	2,270	13/10/2021	Assets & Building Control	Asset Maintenance Team	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	2.42	2,270	13/10/2021	Assets & Building Control	Asset Maintenance Team	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	3.13	2,270	13/10/2021	Assets & Building Control	Asset Maintenance Team	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	3.13	2,270	13/10/2021	Assets & Building Control	Asset Maintenance Team	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	7.08	2,280	20/10/2021	Assets & Building Control	Asset Maintenance Team	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	18.56	2,277	20/10/2021	Finance & Housing	Community Housing Fund	Equipment-Purchase
KCS ( KENT COUNTY SUPPLIES)	10020100	25.02	2,277	20/10/2021	Finance & Housing	Community Housing Fund	Equipment-Purchase
KCS ( KENT COUNTY SUPPLIES)	10020100	9.50	2,269	13/10/2021	Finance & Housing	Community Housing Fund	Equipment-Purchase
KCS ( KENT COUNTY SUPPLIES)	10020100	1.25	2,259	7/10/2021	Governance & Legal Services	Cost Of Elections Held	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	51.00	2,259	7/10/2021	Governance & Legal Services	Cost Of Elections Held	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	28.50	2,285	27/10/2021	Governance & Legal Services	Cost Of Elections Held	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	2.38	2,273	20/10/2021	Governance & Legal Services	Electoral Registration	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	15.45	2,261	7/10/2021	Commercial Services	Fort Burgoyne	Equipment-Purchase
KCS ( KENT COUNTY SUPPLIES)	10020100	3.04	2,279	20/10/2021	Commercial Services	Fort Burgoyne	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	11.87	2,279	20/10/2021	Commercial Services	Fort Burgoyne	Stationery

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KCS ( KENT COUNTY SUPPLIES)	10020100	13.82	2,279	20/10/2021	Commercial Services	Fort Burgoyne	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	9.78	2,279	20/10/2021	Commercial Services	Fort Burgoyne	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	7.60	2,279	20/10/2021	Commercial Services	Fort Burgoyne	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	11.88	2,284	27/10/2021	Commercial Services	Fort Burgoyne	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	18.70	2,278	20/10/2021	Finance & Housing	Housing Development	Equipment-Purchase
KCS ( KENT COUNTY SUPPLIES)	10020100	23.00	2,278	20/10/2021	Finance & Housing	Housing Development	Equipment-Purchase
KCS ( KENT COUNTY SUPPLIES)	10020100	8.66	2,278	20/10/2021	Finance & Housing	Housing Development	Equipment-Purchase
KCS ( KENT COUNTY SUPPLIES)	10020100	1.95	2,278	20/10/2021	Finance & Housing	Housing Development	Equipment-Purchase
KCS ( KENT COUNTY SUPPLIES)	10020100	6.60	2,278	20/10/2021	Finance & Housing	Housing Development	Equipment-Purchase
KCS ( KENT COUNTY SUPPLIES)	10020100	8.50	2,277	20/10/2021	Finance & Housing	Housing Development	Equipment-Purchase
KCS ( KENT COUNTY SUPPLIES)	10020100	5.40	2,277	20/10/2021	Finance & Housing	Housing Development	Equipment-Purchase
KCS ( KENT COUNTY SUPPLIES)	10020100	4.47	2,257	7/10/2021	Governance & Legal Services	Legal Trading Account	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	2.57	2,258	7/10/2021	Governance & Legal Services	Legal Trading Account	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	8.98	2,276	20/10/2021	Governance & Legal Services	Legal Trading Account	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	35.90	2,282	27/10/2021	Leadership Support	Mail Room Trading Account	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	25.65	2,275	20/10/2021	Leadership Support	Print Unit Trading Account	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	15.30	2,266	7/10/2021	Finance & Housing	Procurement, Creditors & Income	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	1.14	2,268	13/10/2021	Revenue Costs	Property Management - General Needs	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	18.47	2,268	13/10/2021	Revenue Costs	Property Management - General Needs	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	39.92	2,268	13/10/2021	Revenue Costs	Property Management - General Needs	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	25.47	2,268	13/10/2021	Revenue Costs	Property Management - General Needs	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	4.75	2,268	13/10/2021	Revenue Costs	Property Management - General Needs	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	6.94	2,268	13/10/2021	Revenue Costs	Property Management - General Needs	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	7.74	2,268	13/10/2021	Revenue Costs	Property Management - General Needs	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	14.80	2,268	13/10/2021	Revenue Costs	Property Management - General Needs	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	2.27	2,261	7/10/2021	Commercial Services	Shepway Sites Management	First Aid Payments
KCS ( KENT COUNTY SUPPLIES)	10020100	9.26	2,261	7/10/2021	Commercial Services	Shepway Sites Management	First Aid Payments
KCS ( KENT COUNTY SUPPLIES)	10020100	25.65	2,263	7/10/2021	Commercial Services	Shepway Sites Management	First Aid Payments
KCS ( KENT COUNTY SUPPLIES)	10020100	5.36	2,260	7/10/2021	Museums & Tourism	Tourism Development	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	44.94	2,283	27/10/2021	Commercial Services	WCCP - Romney Marsh Project	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	61.76	2,262	7/10/2021	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
KCS ( KENT COUNTY SUPPLIES)	10020100	1.57	2,272	20/10/2021	Commercial Services	WCCP Office Manager & Admin	First Aid Payments
KCS ( KENT COUNTY SUPPLIES)	10020100	24.65	2,272	20/10/2021	Commercial Services	WCCP Office Manager & Admin	First Aid Payments
KCS ( KENT COUNTY SUPPLIES)	10020100	1.95	2,272	20/10/2021	Commercial Services	WCCP Office Manager & Admin	First Aid Payments
KCS ( KENT COUNTY SUPPLIES)	10020100	7.60	2,272	20/10/2021	Commercial Services	WCCP Office Manager & Admin	First Aid Payments
KCS ( KENT COUNTY SUPPLIES)	10020100	7.60	2,272	20/10/2021	Commercial Services	WCCP Office Manager & Admin	First Aid Payments
KCS ( KENT COUNTY SUPPLIES)	10020100	1.71	2,274	20/10/2021	Commercial Services	WCCP Office Manager & Admin	First Aid Payments
KCS ( KENT COUNTY SUPPLIES)	10020100	18.24	2,265	7/10/2021	Commercial Services	WCCP Office Manager & Admin	First Aid Payments
KCS ( KENT COUNTY SUPPLIES)	10020100	5.25	2,279	20/10/2021	Commercial Services	WCCP Office Manager & Admin	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	15.44	2,279	20/10/2021	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
KELTIC LTD	10043900	45.85	150	13/10/2021	Commercial Services	Parking Operations & Enforcement	Uniforms
KELTIC LTD	10043900	70.80	149	13/10/2021	Commercial Services	Parking Operations & Enforcement	Uniforms
KENT COUNTY COUNCIL	10008200	1,750.00	701	7/10/2021	Community Services	Community And Engagement	Contribution To Outside Bodies
KENT COUNTY COUNCIL	10008200	71.61	703	27/10/2021	Museums & Tourism	Dover Museum	Gas
KENT COUNTY COUNCIL	10008200	26.53	703	27/10/2021	Museums & Tourism	Dover Museum	Water Charges-Metered
KENT COUNTY COUNCIL	10008200	368.09	703	27/10/2021	Museums & Tourism	Dover Museum	Electricity
KENT COUNTY COUNCIL	10008200	495.52	717	27/10/2021	Regulatory Services	Port Health	HRFNOAO - CHED D (Doc Check only)
KENT COUNTY COUNCIL	10008200	63.40	710	27/10/2021	Revenue Works	Term Maintenance	Contract Payments
KENT COUNTY COUNCIL	10008200	55.00	707	27/10/2021	Revenue Works	Term Maintenance	Contract Payments
KENT COUNTY COUNCIL	10008200	55.00	708	27/10/2021	Revenue Works	Term Maintenance	Contract Payments
KENT COUNTY COUNCIL	10008200	58.60	709	27/10/2021	Revenue Works	Term Maintenance	Contract Payments
KENT COUNTY COUNCIL	10008200	55.00	711	27/10/2021	Revenue Works	Term Maintenance	Contract Payments
KENT COUNTY COUNCIL	10008200	63.40	712	27/10/2021	Revenue Works	Term Maintenance	Contract Payments
KENT COUNTY COUNCIL	10008200	63.40	713	27/10/2021	Revenue Works	Term Maintenance	Contract Payments
KENT COUNTY COUNCIL	10008200	55.00	714	27/10/2021	Revenue Works	Term Maintenance	Contract Payments
KENT COUNTY COUNCIL	10008200	55.00	715	27/10/2021	Revenue Works	Term Maintenance	Contract Payments
KENT COUNTY COUNCIL	10008200	55.00	716	27/10/2021	Revenue Works	Term Maintenance	Contract Payments
KENT COUNTY COUNCIL	10008200	116.70	704	27/10/2021	Revenue Works	Term Maintenance	Contract Payments
KENT COUNTY COUNCIL	10008200	53.80	705	27/10/2021	Revenue Works	Term Maintenance	Contract Payments
KENT COUNTY COUNCIL	10008200	68.20	706	27/10/2021	Revenue Works	Term Maintenance	Contract Payments
Kent Lettings	10515900	420.00	1	7/10/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
Kent Lettings	10515900	420.00	2	7/10/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund



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	67.50	1,178	20/10/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	20.25	1,179	20/10/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	15.75	1,180	20/10/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	63.00	1,181	20/10/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	29.25	1,183	20/10/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	40.50	1,182	20/10/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	74.25	1,184	20/10/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	20.25	1,187	20/10/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	94.50	1,185	20/10/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	15.75	1,191	20/10/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	20.25	1,189	20/10/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	94.50	1,190	20/10/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	33.75	1,186	20/10/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	63.00	1,188	20/10/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	40.50	1,174	7/10/2021	Commercial Services	Parking Operations & Enforcement	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	47.25	1,173	7/10/2021	Commercial Services	Parking Service Administration	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	47.25	1,176	13/10/2021	Commercial Services	Parking Service Administration	Publicity Advert(Not Recruit)
KEY POINTING LTD	10258400	4,725.00	7	27/10/2021	Not Applicable	HRA Balance sheet	Contract Payments
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	628.33	207	13/10/2021	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	7,063.66	206	13/10/2021	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
LAND USE CONSULTANTS	10007100	3,793.63	34	7/10/2021	Regeneration & Development	Dover District Development Plan	Consultants Fees
LANDSCAPE SUPPLY CO.	10140900	49.02	105	27/10/2021	Commercial Services	Dungeness (EDF Energy)	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	61.45	106	27/10/2021	Commercial Services	White Cliffs Countryside Project	Protective Clothing
LANSDELL SOFT DRINKS LTD	10490300	257.16	28	13/10/2021	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
LANSDELL SOFT DRINKS LTD	10490300	105.45	24	13/10/2021	Commercial Services	Kearsney Parks Cafe	Mfd Copier Recharges
LANSDELL SOFT DRINKS LTD	10490300	145.74	26	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	13.98	26	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	126.95	27	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	41.94	25	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	531.93	25	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	283.64	20	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	13.98	20	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	20.97	22	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	14.12	22	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	41.94	23	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	415.68	23	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	13.98	19	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	129.10	19	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	116.29	18	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	215.70	21	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LARAC Ltd	10516100	445.00	1	13/10/2021	Commercial Services	Refuse Collection	Contribution To Outside Bodies
LARAC Ltd	10516100	445.00	2	13/10/2021	Commercial Services	Refuse Collection	Contribution To Outside Bodies
LASER ENERGY BUYING GROUP (KCC)	10170400	1,599.22	4,029	13/10/2021	Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	21.37	4,076	13/10/2021	Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	163.83	4,030	13/10/2021	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	138.98	4,005	13/10/2021	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	44.16	4,060	13/10/2021	Museums & Tourism	Grand Shaft-Western Heights	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	497.24	4,010	13/10/2021	Assets & Building Control	Halls - Town Hall Dover	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	24.57	4,013	13/10/2021	Assets & Building Control	Halls - Town Hall Dover	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	46.66	4,031	13/10/2021	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	47.49	4,032	13/10/2021	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	71.86	4,077	13/10/2021	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	435.93	4,002	13/10/2021	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	22.66	4,004	13/10/2021	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	17.94	4,014	13/10/2021	Commercial Services	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	44.16	4,064	13/10/2021	Assets & Building Control	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	51.73	4,017	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	56.18	4,018	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	51.18	4,019	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	47.71	4,020	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	45.49	4,021	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	46.46	4,022	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	47.29	4,023	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	52.43	4,024	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	43.26	4,025	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	46.46	4,026	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	43.96	4,027	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	45.77	4,028	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	51.87	4,033	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	51.59	4,034	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	52.84	4,067	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	72.81	4,036	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	82.69	4,039	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	125.15	4,040	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	87.28	4,041	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	90.39	4,068	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	76.21	4,042	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	101.47	4,069	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	105.63	4,043	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	68.10	4,044	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	89.41	4,045	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	114.33	4,071	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	58.23	4,046	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	78.34	4,047	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	62.41	4,048	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	130.61	4,049	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	45.90	4,051	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	68.12	4,052	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.26	4,053	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	49.79	4,054	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	50.90	4,055	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	53.23	4,056	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	56.14	4,057	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.54	4,058	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	59.92	4,059	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	47.57	4,061	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.12	4,062	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	57.35	4,063	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	41.46	4,065	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	173.83	4,072	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	37.20	4,003	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	35.96	4,012	13/10/2021	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	87.78	4,015	13/10/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	114.04	4,035	13/10/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	113.49	4,037	13/10/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	468.09	4,000	13/10/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	174.59	4,001	13/10/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	357.69	4,006	13/10/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	300.67	4,007	13/10/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	476.39	4,008	13/10/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	18.25	4,009	13/10/2021	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	235.14	4,011	13/10/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	60.55	4,016	13/10/2021	Revenue Costs	Property Management - Sheltered	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	84.56	4,066	13/10/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	143.81	4,038	13/10/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	68.20	4,070	13/10/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	44.16	4,050	13/10/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	178.19	4,074	13/10/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	12,359.95	4,073	13/10/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	170.27	4,075	13/10/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	59.48	3,999	13/10/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	75.32	3,998	13/10/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LEAF TREE SERVICES	10265000	300.00	251	7/10/2021	Commercial Services	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	85.00	254	13/10/2021	Commercial Services	Parks And Open Spaces	Tree Works

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LEAF TREE SERVICES	10265000	170.00	253	13/10/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	1,220.00	255	13/10/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	610.00	258	13/10/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	100.00	257	13/10/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	720.00	256	13/10/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	330.00	261	20/10/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	250.00	260	20/10/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	450.00	263	27/10/2021	Commercial Services	Parks And Open Spaces	Tree Works
Leed Associates Limited	10407100	8,025.00	18	7/10/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
Leed Associates Limited	10407100	14,271.25	20	13/10/2021	Not Applicable	Balance Sheet	Consultants Fees
LEEWARD CONSTRUCTION SERVICES LIMITED	10517100	44,179.99	1	20/10/2021	Not Applicable	Balance Sheet	Rechargeable Works R****
LICENCE BUREAU LTD	10308500	14.40	28	7/10/2021	Regulatory Services	Hackney Car & Private Hire	Dvla Licence Checks
LOCATA HOUSING SERVICES LTD	10077100	380.00	272	13/10/2021	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	250.00	271	13/10/2021	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	2,450.00	273	13/10/2021	Finance & Housing	Kent Home Choice	Computer Software Purchases
MAIN STREET SIGNS	10067300	275.55	74	20/10/2021	Assets & Building Control	Streetlighting And Naming	Grounds Maintenance-Routine
MAITLAND MEDICAL SERVICE LTD	10284400	-701.22	205	27/10/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	841.46	206	27/10/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	-424.05	207	27/10/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	508.86	208	27/10/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	-242.43	209	27/10/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	290.92	210	27/10/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	172.00	200	7/10/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	290.92	202	13/10/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	469.92	203	13/10/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	413.20	211	27/10/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	594.93	212	27/10/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MALLARD CONSULTANCY LTD	10142200	150.00	54	20/10/2021	Regulatory Services	Environmental Crime	Local Dept Training Needs
MALLARD CONSULTANCY LTD	10142200	75.00	54	20/10/2021	Regulatory Services	Environmental Crime	Local Dept Training Needs
MALLARD CONSULTANCY LTD	10142200	75.00	54	20/10/2021	Regulatory Services	Environmental Crime	Local Dept Training Needs
MALLARD CONSULTANCY LTD	10142200	150.00	52	13/10/2021	Regulatory Services	Environmental Crime	Local Dept Training Needs
MALLARD CONSULTANCY LTD	10142200	150.00	52	13/10/2021	Regulatory Services	Environmental Crime	Local Dept Training Needs
MALLARD CONSULTANCY LTD	10142200	225.00	55	20/10/2021	Regulatory Services	Environmental Protection	Local Dept Training Needs
Marimba World Chocolate Ltd	10498100	34.00	6	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Marimba World Chocolate Ltd	10498100	112.00	3	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Marimba World Chocolate Ltd	10498100	112.00	4	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Marimba World Chocolate Ltd	10498100	152.50	7	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Marimba World Chocolate Ltd	10498100	112.00	5	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Marimba World Chocolate Ltd	10498100	278.00	9	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Marimba World Chocolate Ltd	10498100	252.00	8	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Marimba World Chocolate Ltd	10498100	280.00	11	20/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Marina Projects Limited	10498400	23,098.60	1	7/10/2021	Assets & Building Control	Property Services	Corporate Repair & Maintenance
MARTELLO BUILDING CONSULTANCY LTD	10317000	2,040.33	73	13/10/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTIN BROKERS (UK) PLC	10027300	2,772.60	47	13/10/2021	Finance & Housing	Treasury Management	Debt Management Expenses
MAST RECRUITMENT LIMITED	10254700	280.80	202	13/10/2021	Commercial Services	Parks And Open Spaces	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	473.25	204	20/10/2021	Commercial Services	Parks And Open Spaces	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	378.60	201	13/10/2021	Commercial Services	Parks And Open Spaces	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	378.60	205	20/10/2021	Commercial Services	Parks And Open Spaces	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	434.00	25	20/10/2021	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	421.60	26	20/10/2021	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	347.20	27	20/10/2021	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	434.00	28	20/10/2021	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	347.20	29	20/10/2021	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MBL SEMINARS	10138900	540.00	20	13/10/2021	Governance & Legal Services	Legal Trading Account	Local Dept Training Needs
MEARS LTD	10010100	44,847.51	540	20/10/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	27,012.17	539	20/10/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	5,631.65	543	27/10/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	48,231.55	544	27/10/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	1,263.60	542	27/10/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	58,686.11	537	7/10/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEDWAY COUNCIL	10076900	780.00	25	20/10/2021	Governance & Legal Services	Legal Trading Account	Legal Fees
METROLINE SECURITY	10073100	1,195.00	114	20/10/2021	Revenue Works	Door Entry	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
METROLINE SECURITY	10073100	580.72	112	13/10/2021	Revenue Works	Door Entry	Contract Payments
MID KENT FISHERIES	10027000	1,000.00	67	27/10/2021	Commercial Services	Parks And Open Spaces	Waterways Management Contract
MJT ELECTRICAL	10238200	1,580.18	203	20/10/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
MJT ELECTRICAL	10238200	100.00	200	7/10/2021	Assets & Building Control	Dover Leisure Centre	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	115.00	201	7/10/2021	Commercial Services	Kearsney Parks Cafe	Equipment-Maintenance
MJT ELECTRICAL	10238200	245.00	206	27/10/2021	Commercial Services	Kearsney Parks Cafe	Equipment-Maintenance
MJT ELECTRICAL	10238200	85.00	204	20/10/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	1,113.60	199	7/10/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	50.00	198	7/10/2021	Assets & Building Control	Public Conveniences	Buildings-Vandalism
MJT ELECTRICAL	10238200	50.00	198	7/10/2021	Assets & Building Control	Public Conveniences	Buildings-Vandalism
MOAT HOMES LTD	10059800	181.69	21	13/10/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
MONITOR CLEANING SERVICES LTD	10124800	476.00	549	20/10/2021	Regulatory Services	Covid-19 Compliance	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	1,484.45	537	7/10/2021	Assets & Building Control	Deal Pier	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	1,504.56	538	7/10/2021	Assets & Building Control	Deal Pier	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	1,504.56	539	7/10/2021	Assets & Building Control	Deal Pier	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	1,504.56	533	7/10/2021	Assets & Building Control	Deal Pier	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	461.05	544	7/10/2021	Commercial Services	Depots	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	461.05	536	7/10/2021	Commercial Services	Depots	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	217.56	544	7/10/2021	Assets & Building Control	Dolphin House	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	217.56	536	7/10/2021	Assets & Building Control	Dolphin House	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	136.60	542	7/10/2021	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	86.72	544	7/10/2021	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	87.58	544	7/10/2021	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	87.58	544	7/10/2021	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	136.60	540	7/10/2021	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	87.58	536	7/10/2021	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	86.72	536	7/10/2021	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	87.58	536	7/10/2021	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	136.60	534	7/10/2021	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	95.94	544	7/10/2021	Museums & Tourism	Grand Shaft-Western Heights	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	95.94	536	7/10/2021	Museums & Tourism	Grand Shaft-Western Heights	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	94.46	544	7/10/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	293.98	544	7/10/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	94.46	536	7/10/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	293.98	536	7/10/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	136.00	546	13/10/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	175.17	544	7/10/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
MONITOR CLEANING SERVICES LTD	10124800	175.17	536	7/10/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
MONITOR CLEANING SERVICES LTD	10124800	289.80	550	20/10/2021	Assets & Building Control	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	42.22	543	7/10/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	10,314.00	544	7/10/2021	Assets & Building Control	Public Conveniences	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	22.75	544	7/10/2021	Assets & Building Control	Public Conveniences	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	42.22	541	7/10/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	10,314.00	536	7/10/2021	Assets & Building Control	Public Conveniences	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	22.75	536	7/10/2021	Assets & Building Control	Public Conveniences	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	42.22	535	7/10/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	207.90	547	13/10/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR PEST CONTROL LTD	10300400	40.00	59	13/10/2021	Regulatory Services	Pest Control	Pest Control Service
MONITOR PEST CONTROL LTD	10300400	20.00	56	7/10/2021	Regulatory Services	Pest Control	Pest Control Service
MONITOR PEST CONTROL LTD	10300400	40.00	60	13/10/2021	Regulatory Services	Pest Control	Pest Control Service
MONITOR PEST CONTROL LTD	10300400	50.00	57	7/10/2021	Revenue Works	Term Maintenance	Contract Payments
NATIONAL EXPRESS LTD	10001500	614.90	167	13/10/2021	Not Applicable	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-38.65	167	13/10/2021	Museums & Tourism	Dover Museum	Agency Sales-Commission
NATIONWIDE DOORS & SHUTTERS	10103000	660.00	212	13/10/2021	Assets & Building Control	Shops & Showrooms - GF	Corporate Repair & Maintenance
NEC Software Solutions UK Limited	10166500	8,925.00	108	7/10/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	3,300.00	109	7/10/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	2,000.00	111	27/10/2021	Revenue Works	Term Maintenance	Contract Payments
NEXUS PLANNING	10217500	2,137.50	51	13/10/2021	Regeneration & Development	Development Management	Plan Rechargeable Consultancy
NEXUS PLANNING	10217500	525.00	52	13/10/2021	Regeneration & Development	Plan Performance Agreements	Professional & Agency Fees
NLA MEDIA ACCESS LIMITED	10013000	880.00	13	13/10/2021	Community Services	Corporate Press & Publicity	Subscriptions
Nofence AS Synne Budal	10406200	1,008.00	1	13/10/2021	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
NOW MEDICAL	10063200	105.00	89	13/10/2021	Finance & Housing	Homelessness	Professional & Agency Fees







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	492	20/10/2021	Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Finance & Housing	Kent Home Choice	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	492	20/10/2021	Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	492	20/10/2021	Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	492	20/10/2021	Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	492	20/10/2021	Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	492	20/10/2021	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	492	20/10/2021	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	492	20/10/2021	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	492	20/10/2021	Governance & Legal Services	Members Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Governance & Legal Services	Members Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	492	20/10/2021	Governance & Legal Services	Members Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	492	20/10/2021	Museums & Tourism	Museum Collection Storage	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	492	20/10/2021	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	492	20/10/2021	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	492	20/10/2021	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Assets & Building Control	Office Accommodation-Whitfield	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	492	20/10/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	18.75	492	20/10/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	492	20/10/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.14	492	20/10/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Commercial Services	Parking Service Administration	Mobile Telephones
O2 (UK) LIMITED	10023900	17.89	492	20/10/2021	Commercial Services	Parks And Open Spaces	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	492	20/10/2021	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	492	20/10/2021	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	492	20/10/2021	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	492	20/10/2021	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	492	20/10/2021	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	492	20/10/2021	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	492	20/10/2021	Regulatory Services	Port Health	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Regulatory Services	Port Health	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	492	20/10/2021	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	492	20/10/2021	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	492	20/10/2021	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	492	20/10/2021	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	492	20/10/2021	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	492	20/10/2021	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	492	20/10/2021	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	492	20/10/2021	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	492	20/10/2021	Finance & Housing	Procurement, Creditors & Income	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	492	20/10/2021	Revenue Costs	Property Management - General Needs	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	7.50	492	20/10/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	10.10	492	20/10/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	492	20/10/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	492	20/10/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	492	20/10/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	10.16	492	20/10/2021	Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	492	20/10/2021	Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	492	20/10/2021	Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	492	20/10/2021	Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	492	20/10/2021	Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	492	20/10/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	492	20/10/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	492	20/10/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	492	20/10/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	492	20/10/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	15.13	492	20/10/2021	Regulatory Services	Regulatory Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	492	20/10/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	492	20/10/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	492	20/10/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	492	20/10/2021	Strategic Director -Corporate Resources	Strategic Director -Corporate Resources	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Strategic Director -Corporate Resources	Strategic Director -Corporate Resources	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Chief Executive	Strategic Tourism Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Commercial Services	Transport And Parking Manager	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	492	20/10/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	492	20/10/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	492	20/10/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	492	20/10/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	492	20/10/2021	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	492	20/10/2021	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	492	20/10/2021	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	492	20/10/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	492	20/10/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	492	20/10/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	492	20/10/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.33	492	20/10/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	492	20/10/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
Office Angels Ltd	10346400	773.63	53	13/10/2021	Revenue Costs	Property Management - General Needs	Hire Agency Personnel (Not Ddc
Office Angels Ltd	10346400	773.63	55	20/10/2021	Revenue Costs	Property Management - General Needs	Hire Agency Personnel (Not Ddc
ORBITAL NET LTD	10130200	375.00	313	7/10/2021	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	26.00	317	20/10/2021	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	319	27/10/2021	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	316	20/10/2021	Community Services	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	315	20/10/2021	Community Services	Computer Services Trading Account	Computer Link Telephones
Osborne Richardson	10510900	1,461.50	7	27/10/2021	Regulatory Services	Environmental Protection	Temporary And Casual Staff-Ddc
Osborne Richardson	10510900	1,244.25	5	7/10/2021	Regulatory Services	Environmental Protection	Temporary And Casual Staff-Ddc
PACE Soccer Schools	10505000	2,400.00	5	20/10/2021	Community Services	Inspire Fund	Professional & Agency Fees
PAG Welding Ltd	10452500	2,360.00	11	13/10/2021	Revenue Works	Term Maintenance	Contract Payments
PAG Welding Ltd	10452500	435.00	10	13/10/2021	Revenue Works	Term Maintenance	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	40,517.00	136	13/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	5,850.00	137	13/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
PARK FARM JOINERY	10006300	464.40	30	27/10/2021	Commercial Services	Dover Sites Management	Equipment-Purchase
PAUL LOVEDAY BUILDING & CARPENTRY	10073000	780.00	12	20/10/2021	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
PEABODY SOUTH EAST LTD	10259500	1,869.55	524	13/10/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,869.55	529	27/10/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,056.52	530	27/10/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,869.55	526	20/10/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,056.52	527	20/10/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,065.75	522	7/10/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,844.00	521	7/10/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PERFECT CIRCLE JV LTD	10302800	3,000.00	58	13/10/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
PERFECT CIRCLE JV LTD	10302800	750.00	59	13/10/2021	Not Applicable	HRA Balance sheet	Contract Payments
PETER EASTWOOD PLANTS LTD	10309300	-76.10	9	13/10/2021	Commercial Services	Parks And Open Spaces	Equipment-Purchase
PETER EASTWOOD PLANTS LTD	10309300	3,986.47	8	13/10/2021	Commercial Services	Parks And Open Spaces	Equipment-Purchase
PETER EASTWOOD PLANTS LTD	10309300	3,280.20	6	7/10/2021	Commercial Services	Parks And Open Spaces	Equipment-Purchase
PHOENIX 63 LIMITED	10314800	5,050.00	46	7/10/2021	Finance & Housing	Homelessness	Emergency Accommodation
PICKERINGS EUROPE LTD	10013500	1,480.08	423	27/10/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	100.32	425	27/10/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	63.39	424	27/10/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	36.94	424	27/10/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	380.34	424	27/10/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	26.42	424	27/10/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	507.10	426	27/10/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	100.32	427	27/10/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	480.00	420	20/10/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	2,872.00	422	27/10/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
PILLORY BARN	10320700	1,615.00	20	7/10/2021	Inward Investment	Economic Development	Professional & Agency Fees
PINNACLE RESPONSE LTD.	10113400	133.00	54	13/10/2021	Commercial Services	Parking Operations & Enforcement	Equipment-Maintenance
PINNACLE RESPONSE LTD.	10113400	90.00	58	27/10/2021	Regulatory Services	Private Sector Housing	Donations-Sponsorships-Conts
PINNACLE RESPONSE LTD.	10113400	90.00	56	20/10/2021	Regulatory Services	Private Sector Housing	Donations-Sponsorships-Conts
PJC ELECTRICAL SERVICES	10037000	47.69	647	20/10/2021	Not Applicable	East Kent Housing	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	375.00	114	13/10/2021	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	90.00	115	13/10/2021	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	465.00	117	27/10/2021	Community Services	Inspire Fund	Professional & Agency Fees
Pop up Cafe	10507700	1,337.00	3	7/10/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
PORTAL PLANQUEST LTD	10274400	206.00	223	13/10/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	14.00	224	13/10/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	225	13/10/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	228	13/10/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	227	13/10/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	116.00	221	7/10/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	220	7/10/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	226	13/10/2021	Regeneration & Development	Development Management	Planning Application Fees
PRESS AND STARKEY	10165300	23,856.92	38	27/10/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
PURCELL	10186100	1,636.00	43	27/10/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
Pure Cleaning Group Ltd	10372000	1,250.00	21	20/10/2021	Revenue Works	Term Maintenance	Contract Payments
Pure Cleaning Group Ltd	10372000	480.00	24	27/10/2021	Revenue Works	Term Maintenance	Contract Payments
Pure Cleaning Group Ltd	10372000	120.00	23	27/10/2021	Revenue Works	Term Maintenance	Contract Payments
Pure Cleaning Group Ltd	10372000	600.00	22	27/10/2021	Revenue Works	Term Maintenance	Contract Payments
Q CATERING SUPPLIES LTD	10245600	-20.76	72	27/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	-2.46	73	27/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	91.74	71	27/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	25.78	71	27/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	83.52	70	27/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	27.55	70	27/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	31.60	67	27/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	488.95	67	27/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	5.48	67	27/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	5.57	67	27/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	55.32	67	27/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	74.70	68	27/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control



Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	314	7/10/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	314	7/10/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
Sammy Moore Coaching Ltd	10505100	1,920.00	7	20/10/2021	Community Services	Inspire Fund	Professional & Agency Fees
Sandwich Bay Bird Observatory Trust	10420900	100.00	5	20/10/2021	Community Services	Inspire Fund	Professional & Agency Fees
Scottish and Southern Energy Group (SSE)	10370100	279.32	21	27/10/2021	Revenue Works	Void Properties	Electricity
SD Projects (South East) Ltd	10517900	528.00	1	27/10/2021	Regulatory Services	Private Sector Housing	Renovation Grants
SD Projects (South East) Ltd	10517900	6,688.91	2	27/10/2021	Regulatory Services	Private Sector Housing	Renovation Grants
SD Projects (South East) Ltd	10517900	120.00	3	27/10/2021	Regulatory Services	Private Sector Housing	Renovation Grants
SECOL LIMITED	10042200	44.70	30	20/10/2021	Museums & Tourism	Dover Museum	Equipment-Purchase
SECOL LIMITED	10042200	11.75	30	20/10/2021	Museums & Tourism	Dover Museum	Equipment-Purchase
SECOL LIMITED	10042200	12.00	30	20/10/2021	Museums & Tourism	Dover Museum	Equipment-Purchase
SECOL LIMITED	10042200	14.95	30	20/10/2021	Museums & Tourism	Dover Museum	Equipment-Purchase
SECOL LIMITED	10042200	19.60	30	20/10/2021	Museums & Tourism	Dover Museum	Equipment-Purchase
SECOL LIMITED	10042200	12.60	30	20/10/2021	Museums & Tourism	Dover Museum	Equipment-Purchase
SECOL LIMITED	10042200	55.80	30	20/10/2021	Museums & Tourism	Dover Museum	Equipment-Purchase
SECOL LIMITED	10042200	45.40	30	20/10/2021	Museums & Tourism	Dover Museum	Equipment-Purchase
SECOL LIMITED	10042200	15.00	30	20/10/2021	Museums & Tourism	Dover Museum	Equipment-Purchase
SECURE ELECTRONIC APPLICATIONS	10177900	195.20	63	13/10/2021	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	558.13	65	27/10/2021	Revenue Works	Door Entry	Contract Payments
SECURE MEDIA	10255300	114.00	15	7/10/2021	Commercial Services	Parking Operations & Enforcement	Equipment-Purchase
SECURITY BY DESIGN	10157300	8.50	76	20/10/2021	Revenue Costs	Property Management - General Needs	Equipment-Purchase
SECURITY BY DESIGN	10157300	280.00	77	20/10/2021	Revenue Costs	Property Management - General Needs	Equipment-Purchase
SERVECO	10316400	10,000.00	24	7/10/2021	Finance & Housing	Homelessness	Contribution To Outside Bodies
Simply Ice Cream	10508700	428.40	3	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Simply Ice Cream	10508700	403.20	4	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Simply Ice Cream	10508700	151.20	7	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Simply Ice Cream	10508700	252.00	5	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Simply Ice Cream	10508700	151.20	6	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Simply Ice Cream	10508700	100.80	8	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Skills Horizons	10503700	5,376.00	7	20/10/2021	Community Services	Inspire Fund	Professional & Agency Fees
SKY GUARD LTD T/A PEOPLESFAE PEOPLESFAE	10203700	193.80	70	20/10/2021	Regulatory Services	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESFAE PEOPLESFAE	10203700	8.00	73	27/10/2021	Regulatory Services	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESFAE PEOPLESFAE	10203700	10.00	72	27/10/2021	Regulatory Services	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESFAE PEOPLESFAE	10203700	100.00	72	27/10/2021	Regulatory Services	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESFAE PEOPLESFAE	10203700	232.56	74	27/10/2021	Commercial Services	Parking Operations & Enforcement	Equipment-Maintenance
Slepe Communications Ltd trading as Liquid Drop	10344000	55.36	17	20/10/2021	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
SMITH OF DERBY CLOCKMAKERS	10305600	297.00	5	7/10/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
SMUDGE	10074500	268.60	47	7/10/2021	Not Applicable	Balance Sheet	Museum General Stock
SMUDGE	10074500	305.60	48	7/10/2021	Not Applicable	Balance Sheet	Museum General Stock
SMUDGE	10074500	308.40	50	13/10/2021	Not Applicable	Balance Sheet	Museum General Stock
SOUTHERN ANTENNAE LIMITED	10050300	1,700.00	111	27/10/2021	Not Applicable	East Kent Housing	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	180.00	112	27/10/2021	Not Applicable	East Kent Housing	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	2,580.00	112	27/10/2021	Not Applicable	East Kent Housing	Contract Payments
SOUTHERN ELECTRIC	10057800	46.92	146	27/10/2021	Assets & Building Control	Misc Properties-General	Sewerage And Env Services
SOUTHERN WATER SERVICES LTD	10286100	352.15	29	27/10/2021	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	80.54	30	27/10/2021	Revenue Works	Void Properties	Electricity
SPACEHOUSE LIMITED	10334100	750.00	5	20/10/2021	Assets & Building Control	Property Services	Recruitment Costs & Advertising
SPECTRUM SAFETY	10006200	186.00	231	20/10/2021	Commercial Services	Depots	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	134.60	229	20/10/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	533.10	232	20/10/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	62.00	230	20/10/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
Streutz2streetz	10517300	50.00	1	20/10/2021	Community Services	C-19 Emergency Assistance Fund	Professional & Agency Fees
STRETTON & LANG BUILDERS LTD	10017700	8,532.22	241	27/10/2021	Regulatory Services	Private Sector Housing	Renovation Grants
STUART J DAWES & CO. LTD	10008600	628.80	119	13/10/2021	Commercial Services	WCCP Office Manager & Admin	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	77.40	119	13/10/2021	Commercial Services	WCCP Office Manager & Admin	Equipment-Maintenance
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	16,438.27	272	20/10/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	14,579.15	268	7/10/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	3,447.99	270	13/10/2021	Not Applicable	HRA Balance sheet	Contract Payments
SUZOHAPP (UK) LTD	10279000	131.25	17	27/10/2021	Commercial Services	Parking Operations & Enforcement	Equipment-Maintenance
T & B CATERING	10011500	62.20	149	20/10/2021	Community Services	Community Development Team	Hospitality And Int Catering
T & B CATERING	10011500	70.00	147	13/10/2021	Governance & Legal Services	Members Account	External Catering
TCH LEASING	10306100	58.70	11	13/10/2021	Community Services	Community Development Team	Lease Car Rent

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
TECHNOLOGY ONE (UK) LIMITED	10287900	2,700.00	75	13/10/2021	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
Technoworld plc	10370500	7,800.00	1	20/10/2021	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Equipment-Purchase
Technoworld plc	10370500	6.00	1	20/10/2021	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Equipment-Purchase
Technoworld plc	10370500	2,160.00	1	20/10/2021	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Equipment-Purchase
Technoworld plc	10370500	9,100.00	2	20/10/2021	Regulatory Services	Port Health Authority Grant	Equipment-Purchase
Technoworld plc	10370500	6.00	2	20/10/2021	Regulatory Services	Port Health Authority Grant	Equipment-Purchase
Technoworld plc	10370500	720.00	2	20/10/2021	Regulatory Services	Port Health Authority Grant	Equipment-Purchase
THANET DISTRICT COUNCIL	10024500	89,335.00	511	7/10/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	25,263.83	511	7/10/2021	Community Services	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	12,414.17	511	7/10/2021	Strategic Director -Corporate Resources	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	51,532.50	511	7/10/2021	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,735.00	511	7/10/2021	Strategic Director -Corporate Resources	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	5,460.00	513	27/10/2021	Regulatory Services	Environmental Protection	Local Dept Training Needs
THANET DISTRICT COUNCIL	10024500	11,774.17	511	7/10/2021	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET WASTE SERVICES LIMITED	10070700	344.50	159	27/10/2021	Assets & Building Control	Office Accommodation-Whitfield	Clearance Of Rubbish
THANET WASTE SERVICES LIMITED	10070700	100.00	157	20/10/2021	Assets & Building Control	Office Accommodation-Whitfield	Clearance Of Rubbish
THANET WASTE SERVICES LIMITED	10070700	344.50	157	20/10/2021	Assets & Building Control	Office Accommodation-Whitfield	Clearance Of Rubbish
THE ACCOMMODATION SHOP	10072800	10,725.00	127	13/10/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	12,550.00	125	7/10/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,500.00	127	13/10/2021	Finance & Housing	Homelessness	Landlord Incentive
The Alkham Valley Community Project and Therapeutic Riding C	10477100	440.00	5	13/10/2021	Community Services	Inspire Fund	Professional & Agency Fees
THE DOWNS PRIMARY SCHOOL	10273600	-312.00	3	12/10/2021	Museums & Tourism	Dover Museum Schools	Admission Fees - Schools
The Good Pack LTD	10518000	2,000.00	1	27/10/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
The Kent Coffee Company	10495800	147.00	13	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	242.00	14	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	157.20	15	13/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	176.98	18	27/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	36.21	17	27/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	176.07	19	27/10/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
THE MORTON PARTNERSHIP	10155300	625.00	43	20/10/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
THE PUBLIC TRUSTEE	10094200	40.00	48	13/10/2021	Revenue Costs	Property Management - General Needs	Legal Fees
The Ramblers Association Kent Area	10515600	43.00	1	13/10/2021	Not Applicable	Balance Sheet	Museum General Stock
THE SMART CARD STORE LTD.	10152500	283.95	24	20/10/2021	Leadership Support	Photocopiers Holding Account	Computer Software Purchases
THE SOCIETY FOR MUSEUM ARCHAEOLOGY	10162100	30.00	11	20/10/2021	Museums & Tourism	Dover Museum	Professional Subscriptions
THURSTON & MANNING FUNFAIR	10109800	1,639.75	9	13/10/2021	Assets & Building Control	Property Services Events	Ground Lettings
TM CONTRACT SERVICES LTD	10240200	582.00	431	20/10/2021	Commercial Services	Parks And Open Spaces	Hard Landscaping
TOTAL SUPPLIES LTD	10040700	24.95	109	13/10/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	109	13/10/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	22.50	109	13/10/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	24.95	109	13/10/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOWN AND COUNTRY CLEANERS LTD	10119700	19,193.16	192	13/10/2021	Revenue Works	Term Maintenance	Cleaning Of Buildings (Contracted)
TRACMASTER	10207200	7.95	10	13/10/2021	Commercial Services	Fort Burgoyne	Equipment-Purchase
TRACMASTER	10207200	115.00	10	13/10/2021	Commercial Services	Fort Burgoyne	Equipment-Purchase
Transoft Solutions (UK) Ltd	10513300	355.00	1	20/10/2021	Assets & Building Control	Property Services	Computer Software Purchases
Transoft Solutions (UK) Ltd	10513300	390.00	2	20/10/2021	Assets & Building Control	Property Services	Computer Software Purchases
Twisted Origination Limited t/a the Compostable Cup Company	10343500	408.35	9	27/10/2021	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
Twisted Origination Limited t/a the Compostable Cup Company	10343500	420.23	7	7/10/2021	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
USR LTD Stephen Bennet	10334000	2,462.52	11	7/10/2021	Revenue Works	Term Maintenance	Contract Payments
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	331,247.91	141	7/10/2021	Not Applicable	Balance Sheet	Equipment-Purchase
Vernon Investments Limited	10516000	1,000.00	1	13/10/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
VESA MOUNT LTD T/A DIGITAL MEDIA SYSTEMS	10308300	181.00	8	20/10/2021	Assets & Building Control	Deal Pier	Tv Licences
Vohkus Limited	10512000	5.00	1	20/10/2021	Regulatory Services	Port Health Authority Grant	Computer Hardware Purchase
Vohkus Limited	10512000	12,536.80	1	20/10/2021	Regulatory Services	Port Health Authority Grant	Computer Hardware Purchase
VPS (UK) LIMITED	10261300	461.16	24	7/10/2021	Revenue Costs	Showrooms & Shops	Security Services
W J FARRIER & SON LTD	10044100	1,492.00	59	20/10/2021	Regulatory Services	Env Protection Enforcement	Burials Undertaken
W J FARRIER & SON LTD	10044100	1,675.00	57	13/10/2021	Regulatory Services	Env Protection Enforcement	Burials Undertaken
WASTE CONSULTING LLP	10069400	1,221.88	52	13/10/2021	Commercial Services	Waste Services Trading Account	Legal Fees
WASTE CONSULTING LLP	10069400	2,443.75	51	13/10/2021	Commercial Services	Waste Services Trading Account	Legal Fees
WATER SOLUTIONS (GB) LIMITED	10010800	538.20	59	27/10/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Whaleback Ltd	10499600	3,600.00	6	7/10/2021	Regeneration & Development	Development Management	Professional & Agency Fees
WHITE HORSE ECOLOGY LTD	10223500	500.00	55	13/10/2021	Commercial Services	WCCP Resilient Heritage Grant	Professional & Agency Fees
WHITE ONE SUGAR	10155900	262.50	16	27/10/2021	Not Applicable	Balance Sheet	Museum General Stock

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Whole School Meals CIC	10505300	2,450.00	3	20/10/2021	Community Services	Inspire Fund	Professional & Agency Fees
WINGHAM FOOTBALL CLUB	10334500	748.80	3	28/10/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
WISHTRAC HOUSE LIMITED	10104000	462.84	15	13/10/2021	East Kent Audit Partnership	Audit Partnership	Computer Software Maintenance
WM SUGDEN & SONS LTD	10292500	85.20	21	13/10/2021	Commercial Services	Parking Operations & Enforcement	Uniforms
WOMBLE BOND DICKINSON (UK) LLP	10294500	738.50	33	20/10/2021	Commercial Services	Waste Services Trading Account	Legal Fees
WOMBLE BOND DICKINSON (UK) LLP	10294500	2,807.40	32	20/10/2021	Commercial Services	Waste Services Trading Account	Legal Fees
WOMBLE BOND DICKINSON (UK) LLP	10294500	3,421.90	35	27/10/2021	Commercial Services	Waste Services Trading Account	Legal Fees
Woodpecker Wood CIC	10502200	2,000.00	7	20/10/2021	Community Services	Inspire Fund	Professional & Agency Fees
WREKIN WINDOWS	10254300	38,345.41	69	13/10/2021	Not Applicable	HRA Balance sheet	Contract Payments
WREKIN WINDOWS	10254300	10,631.13	70	13/10/2021	Not Applicable	HRA Balance sheet	Contract Payments
WREKIN WINDOWS	10254300	53,835.05	71	13/10/2021	Not Applicable	HRA Balance sheet	Contract Payments
WSP UK LTD	10211100	2,100.00	130	7/10/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
WSP UK LTD	10211100	294.00	131	7/10/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Wynsdale Waste Management	10347900	400.00	8	20/10/2021	Not Applicable	Balance Sheet	Rechargeable Works R****
XL DISPLAYS	10295500	1,828.00	5	13/10/2021	Museums & Tourism	Tourism Development	Equipment-Purchase
YOUR LEISURE KENT LIMITED	10109600	80,000.00	232	20/10/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
ZURICH INSURANCE COMPANY	10269000	1,000.00	55	27/10/2021	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Professional & Agency Fees
ZURICH MUNICIPAL	10075700	43,055.14	12	20/10/2021	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
ZURICH MUNICIPAL	10075700	40.66	13	20/10/2021	Assets & Building Control	Deal Tennis Centre	Insurance-Not Vehicles Or Bldg
ZURICH MUNICIPAL	10075700	1,000.00	10	13/10/2021	Revenue Costs	Property Management - Sheltered	Premises Insurance