

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
AARON SERVICES LTD	10325700	1,334.08	15	29/09/2021	Revenue Works	5 Year Electrical Inspections	Contract Payments
ABSOLUTE GRAPHIX	10050100	546.00	396	8/09/2021	Museums & Tourism	Dover Museum	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	534.60	396	8/09/2021	Museums & Tourism	Dover Museum	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	122.40	401	29/09/2021	Commercial Services	Dover Sites Management	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	79.40	398	15/09/2021	Regulatory Services	Environmental Crime	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	47.20	398	15/09/2021	Regulatory Services	Environmental Crime	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	190.00	398	15/09/2021	Regulatory Services	Environmental Crime	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	301.60	399	15/09/2021	Commercial Services	Kearsney Parks	Estate Signs
ABSOLUTE GRAPHIX	10050100	35.20	402	29/09/2021	Commercial Services	WCCP - Romney Marsh Project	Printing From External Printer
Access Automation Ltd	10379300	4,630.00	8	23/09/2021	Regulatory Services	Private Sector Housing	Renovation Grants
Access Automation Ltd	10379300	3,050.00	7	23/09/2021	Regulatory Services	Private Sector Housing	Renovation Grants
Access Automation Ltd	10379300	3,785.00	5	15/09/2021	Regulatory Services	Private Sector Housing	Renovation Grants
ACTION CARPETS LIMITED	10041500	552.84	135	23/09/2021	Finance & Housing	Homelessness	Furniture Storage & Misc
ACTION CARPETS LIMITED	10041500	257.87	136	23/09/2021	Finance & Housing	Homelessness	Furniture Storage & Misc
ADELANTE SOFTWARE LTD	10092800	14,710.83	139	23/09/2021	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
ADELANTE SOFTWARE LTD	10092800	14.52	137	8/09/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	14.10	136	8/09/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	67.77	137	8/09/2021	Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	65.81	136	8/09/2021	Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	256.53	137	8/09/2021	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	249.12	136	8/09/2021	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	91.96	137	8/09/2021	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	89.31	136	8/09/2021	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	24.20	137	8/09/2021	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	23.50	136	8/09/2021	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	24.20	137	8/09/2021	Commercial Services	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	23.50	136	8/09/2021	Commercial Services	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	4.84	137	8/09/2021	Commercial Services	On Street Parking	Bank Charges
ADELANTE SOFTWARE LTD	10092800	4.70	136	8/09/2021	Commercial Services	On Street Parking	Bank Charges
ADEPT TELECOM	10195600	60.79	68	23/09/2021	Commercial Services	Parking Operations & Enforcement	Telephone Charges Out
ADT FIRE & SECURITY PLC	10008100	114.00	185	1/09/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ADVANCED BUSINESS SOLUTIONS	10085900	14,000.00	126	15/09/2021	Finance & Housing	Accountancy Trading Account	Computer Software Purchases
AESIR CONSTRUCTION	10288800	2,133.45	56	8/09/2021	Not Applicable	Balance Sheet	Repairs & Maint (Not Corp Pot)
AFFINITY WATER LIMITED	10242400	292.80	10	23/09/2021	Revenue Costs	Property Management - General Needs	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	566.27	11	23/09/2021	Revenue Costs	Property Management - General Needs	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	743.18	12	23/09/2021	Revenue Costs	Property Management - General Needs	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	996.00	13	23/09/2021	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	915.36	13	23/09/2021	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	179.85	14	23/09/2021	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	805.99	16	29/09/2021	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
AGWOOD LTD	10191700	4.96	48	1/09/2021	Commercial Services	Dover Sites Management	Equipment-Purchase
AHOY WESTWARD HO! HOTEL	10101900	210.00	405	15/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	407	15/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	415.00	404	15/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	465.00	408	16/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	401	1/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	90.00	400	1/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	402	1/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	30.00	406	15/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
AIREY MILLER LTD	10258600	515.62	119	8/09/2021	Not Applicable	Balance Sheet	Consultants Fees
ALI SYSTEMS LTD	10340700	2,506.00	3	23/09/2021	Commercial Services	Kearsney Parks Cafe	Buildings-Vandalism
ALL ACCESS SCAFFOLDING CONTRACTORS	10332900	616.00	25	1/09/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
ALLEN SCOTT LANDSCAPE ARCHITECTS	10163100	70.00	79	1/09/2021	Not Applicable	Balance Sheet	Consultants Fees
ALLEN SCOTT LANDSCAPE ARCHITECTS	10163100	0.00	79	1/09/2021	Not Applicable	Balance Sheet	Consultants Fees
ALLEN SCOTT LANDSCAPE ARCHITECTS	10163100	950.00	79	1/09/2021	Not Applicable	Balance Sheet	Consultants Fees
ALLIED SPECIALISTS LIMITED	10222100	5,690.00	37	29/09/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
ALLIED SPECIALISTS LIMITED	10222100	2,595.00	35	1/09/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	1,928.04	196	8/09/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	43.83	196	8/09/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	113.03	198	16/09/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	2,195.59	198	16/09/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	196	23/09/2021	Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
AMRP RELOCATIONS	10333100	650.00	11	8/09/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
AMRP RELOCATIONS	10333100	200.00	11	8/09/2021	Finance & Housing	Homelessness	Furniture Storage & Misc
ANGLIA SIGN CASTING LIMITED	10292400	61.39	5	1/09/2021	Commercial Services	Parks And Open Spaces	Equipment-Purchase

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ANNABELS GUEST HOUSE	10035400	4,583.33	482	8/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	483	8/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	484	8/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	485	8/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	35.00	486	8/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,050.00	487	8/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
APEM LTD	10338700	9,507.00	9	23/09/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
ARAN SERVICES LTD	10159300	6,743.72	36	29/09/2021	Regulatory Services	Private Sector Housing	Renovation Grants
ARCHWAY HIGHWAY SERVICES LTD.	10207600	419.50	226	15/09/2021	Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,009.40	231	29/09/2021	Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	966.90	229	23/09/2021	Commercial Services	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	456.00	228	23/09/2021	Commercial Services	On Street Parking	Corporate Repair & Maintenance
ARKAY BUILDING SERVICES LTD	10063500	5,293.11	17	15/09/2021	Regulatory Services	Private Sector Housing	Renovation Grants
ARLINGCLOSE LTD	10229200	7,200.00	19	8/09/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Artelia UK	10345200	3,164.00	19	1/09/2021	Not Applicable	Balance Sheet	Consultants Fees
ASTOR-BANNERMAN (MEDICAL) LTD	10124300	495.00	31	29/09/2021	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
ASTOR-BANNERMAN (MEDICAL) LTD	10124300	165.00	32	29/09/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ASTOR-BANNERMAN (MEDICAL) LTD	10124300	660.00	29	1/09/2021	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
ASTRA UK (CONTRACTS) LTD	10107600	480.00	39	8/09/2021	Commercial Services	Street Cleansing	Fly Tipping
ASTRA UK (CONTRACTS) LTD	10107600	495.00	38	8/09/2021	Commercial Services	Street Cleansing	Fly Tipping
Athlon Mobility Services UK Ltd	10512700	6,735.00	1	8/09/2021	Community Services	Community Development Team	Lease Car Rent
Atkins Limited	10499800	79,336.94	1	15/09/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	5,886.84	76	8/09/2021	Chief Executive	Chief Executive Admin Trading Acct	Lease Car Rent
AVC Wise	10495100	505.55	7	8/09/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10015200	315.00	39	15/09/2021	Community Services	Crime And Disorder Projects	Hire Of Halls And Other Sites
BALDWIN SALTER PLUMBING & HEATING	10302000	90.00	67	23/09/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
BAYLISS EXECUTIVE TRAVEL LTD	10152200	68.50	47	23/09/2021	Not Applicable	Balance Sheet	Museum Expenses
BAYLISS EXECUTIVE TRAVEL LTD	10152200	-6.85	47	23/09/2021	Museums & Tourism	Dover Museum	Agency Sales-Commission
BECKETT CHAMBERS	10034900	1,000.00	13	8/09/2021	Revenue Works	Term Maintenance	Contract Payments
BED AND BREAKFAST	10205200	3,615.00	101	8/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
Berwick Partners (an Odgers Berndtson Company)	10401500	1,000.00	13	15/09/2021	Chief Executive	Chief Executive Admin Trading Acct	Recruitment Costs & Advertising
Berwick Partners (an Odgers Berndtson Company)	10401500	5,666.67	10	8/09/2021	Inward Investment	Economic Development Trading Account	Recruitment Costs & Advertising
Berwick Partners (an Odgers Berndtson Company)	10401500	5,666.67	11	8/09/2021	Inward Investment	Economic Development Trading Account	Recruitment Costs & Advertising
Berwick Partners (an Odgers Berndtson Company)	10401500	5,666.67	15	23/09/2021	Inward Investment	Economic Development Trading Account	Recruitment Costs & Advertising
BESPOKE PROPERTY CONSULTANTS	10316300	2,950.00	3	1/09/2021	Regeneration & Development	Development Management	Consultants Fees
BLOK 'N' MESH UK LTD	10250700	498.66	60	8/09/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Hire
Bluebells guest house	10084700	25,092.00	162	15/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	3,200.00	161	15/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	980.00	160	15/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	980.00	164	29/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
BRITISH GAS BUSINESS	10011200	19.20	224	1/09/2021	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	19.84	225	1/09/2021	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	20.06	226	1/09/2021	Commercial Services	Parks And Open Spaces	Light Comm Areas And Serv Rds
BRITISH GAS BUSINESS	10011200	115.34	227	1/09/2021	Commercial Services	Parks And Open Spaces	Light Comm Areas And Serv Rds
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	30.76	240	29/09/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	124.70	241	29/09/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	18.32	242	29/09/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	21.29	243	29/09/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	9.57	244	29/09/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	21.32	245	29/09/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	40.71	246	29/09/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	6.53	247	29/09/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	49.21	248	29/09/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	3.96	249	29/09/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	5.11	250	29/09/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	59.18	251	29/09/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	16.24	252	29/09/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	0.22	253	29/09/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	0.77	254	29/09/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	22.70	255	29/09/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	9.91	256	29/09/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	3.66	257	29/09/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	14.90	258	29/09/2021	Revenue Works	Void Properties	Electricity
BUSINESS STREAM	10235700	24.25	782	23/09/2021	Assets & Building Control	55-61 Castle St (Former Co-Op)	Sewerage And Env Services
BUSINESS STREAM	10235700	775.86	784	29/09/2021	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered

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BUSINESS STREAM	10235700	380.93	777	23/09/2021	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	911.46	781	23/09/2021	Assets & Building Control	Office Accommodation-Whitfield	Sewerage And Env Services
BUSINESS STREAM	10235700	13.19	775	23/09/2021	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	123.73	778	23/09/2021	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	92.30	780	23/09/2021	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	26.52	776	23/09/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	80.08	779	23/09/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
C J GRAY BUILDING CONTRACTORS & JOINERS	10018400	1,580.00	258	29/09/2021	Revenue Works	Term Maintenance	Contract Payments
C&M Hayes	10494800	107.41	25	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	86.73	1	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	61.40	2	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	50.33	3	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	146.21	4	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	4.28	28	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	40.73	5	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	82.61	6	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	78.77	18	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	27.07	29	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	49.60	7	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	62.48	27	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	105.30	26	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	155.58	8	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	93.04	9	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	44.36	10	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	84.87	22	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	87.20	23	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	66.36	11	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	121.64	12	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	73.89	13	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	37.78	14	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	33.51	15	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	134.71	16	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	21.52	30	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	55.78	17	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	41.51	19	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	46.43	20	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	17.95	21	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
CABOODLE TECHNOLOGY LIMITED	10253500	300.00	72	23/09/2021	Governance & Legal Services	Human Resources Trading Account	Professional & Agency Fees
Campbell Lumgair Publishing Christopher Lumgair	10489400	66.00	3	8/09/2021	Not Applicable	Balance Sheet	Museum General Stock
CANON (UK) LTD	10008300	156.81	384	16/09/2021	Museums & Tourism	Dover Museum	Equipment-Lease Costs
CANON (UK) LTD	10008300	1,108.13	386	29/09/2021	Leadership Support	Photocopiers Holding Account	Equipment-Maintenance
CANON (UK) LTD	10008300	2,079.24	384	16/09/2021	Leadership Support	Photocopiers Holding Account	Equipment-Lease Costs
CANTERBURY CITY COUNCIL	10012600	400.00	227	8/09/2021	Assets & Building Control	Beaches And Foreshores	Corporate Repair & Maintenance
Cantium Business Solutions Ltd	10347700	65.17	19	23/09/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	1,544.00	19	23/09/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	1,172.00	21	29/09/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	234.50	21	29/09/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
CASTLE WATER LIMITED	10338900	40.75	282	1/09/2021	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.28	280	1/09/2021	Commercial Services	Cemeteries	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.48	281	1/09/2021	Commercial Services	Cemeteries	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.36	284	1/09/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.21	285	1/09/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	2.73	276	1/09/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.01	277	1/09/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	2.90	278	1/09/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.12	279	1/09/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.05	290	23/09/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.00	291	29/09/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.00	289	23/09/2021	Assets & Building Control	Office Accommodation-Whitfield	Water Charges-Metered
CASTLE WATER LIMITED	10338900	27.18	288	23/09/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.26	283	1/09/2021	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	68.26	286	1/09/2021	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLES	10017900	40.56	331	29/09/2021	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	12.57	331	29/09/2021	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	550.00	330	29/09/2021	Museums & Tourism	Dover Museum	Storage Services

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CCS MEDIA LTD	10212800	131.26	345	8/09/2021	Revenue Costs	Equipment	Equipment-Purchase
CCS MEDIA LTD	10212800	416.26	347	15/09/2021	Revenue Costs	Transition Costs	Equipment-Purchase
CCS MEDIA LTD	10212800	-5.00	348	15/09/2021	Revenue Costs	Transition Costs	Equipment-Purchase
CDER GROUP LIMITED	10334300	1,261.95	27	8/09/2021	Commercial Services	Transport And Parking Manager	Professional & Agency Fees
CDER GROUP LIMITED	10334300	1,113.40	28	23/09/2021	Commercial Services	Transport And Parking Manager	Professional & Agency Fees
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	344.00	149	15/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,148.00	147	15/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,023.00	148	15/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHIMNEY VAC	10181800	95.00	9	29/09/2021	Commercial Services	WCCP - Samphire Hoe	Equipment-Maintenance
Yeo Theatrical Services Ltd	10505400	300.00	3	29/09/2021	Revenue Costs	Property Management - General Needs	Counsel Fees
Cin Cin (Deal) Ltd	10349900	1,000.00	3	15/09/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
CINQUE PORTS COMMUNITY KITCHEN CIC	10197600	2,450.00	13	1/09/2021	Community Services	Inspire Fund	Professional & Agency Fees
CIVICA ELECTION SERVICES LTD	10303400	3,645.90	58	23/09/2021	Governance & Legal Services	Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	1,116.49	54	15/09/2021	Governance & Legal Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	3,937.44	55	15/09/2021	Governance & Legal Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	96.77	56	15/09/2021	Governance & Legal Services	Electoral Registration	Printing From External Printer
Class Affinity Projects Limited	10407000	64.38	10	8/09/2021	Assets & Building Control	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	55.82	12	16/09/2021	Assets & Building Control	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	4.57	12	16/09/2021	Assets & Building Control	Halls - Town Hall Dover	Office Telephones
CNG Energy Ltd	10511200	41.02	1	23/09/2021	Revenue Costs	Showrooms & Shops	Gas
CNG Energy Ltd	10511200	35.85	2	23/09/2021	Revenue Costs	Showrooms & Shops	Gas
CNG Energy Ltd	10511200	32.83	3	23/09/2021	Revenue Costs	Showrooms & Shops	Gas
CNG Energy Ltd	10511200	31.80	4	23/09/2021	Revenue Costs	Showrooms & Shops	Gas
CNG Energy Ltd	10511200	31.24	5	23/09/2021	Revenue Costs	Showrooms & Shops	Gas
COMPUTERSHARE VOUCHER SERVICES	10256900	343.00	81	15/09/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
CONNECT 2 KENT TRANSLATION	10230600	77.20	3	1/09/2021	Regulatory Services	Environmental Crime	Translation Services
CONNECT 2 KENT TRANSLATION	10230600	107.64	4	1/09/2021	Regulatory Services	Environmental Crime	Translation Services
CONNECT 2 KENT TRANSLATION	10230600	35.20	8	1/09/2021	Regulatory Services	Environmental Crime	Translation Services
CONNECT 2 KENT TRANSLATION	10230600	504.23	9	1/09/2021	Regulatory Services	Environmental Crime	Translation Services
CONNECT 2 KENT TRANSLATION	10230600	102.90	10	1/09/2021	Regulatory Services	Private Sector Housing	Translation Services
CONTRACT SECURITY SERVICES LTD	10046200	156.06	179	8/09/2021	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
CONTRACT SECURITY SERVICES LTD	10046200	36.72	181	23/09/2021	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
CONTRACT SECURITY SERVICES LTD	10046200	156.06	179	8/09/2021	Commercial Services	Parking Operations & Enforcement	Security Services
CONTRACT SECURITY SERVICES LTD	10046200	36.72	181	23/09/2021	Commercial Services	Parking Operations & Enforcement	Security Services
COPSHOPUK LTD	10074100	57.92	71	23/09/2021	Commercial Services	Parking Operations & Enforcement	Uniforms
Countrywide Residential Development Solutions	10345100	2,500.00	28	8/09/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Culligan Water Limited	10110900	215.52	351	8/09/2021	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Rental
Curd & Cure	10495500	36.00	1	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
D B HORNER	10043400	1,600.00	74	23/09/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
D B HORNER	10043400	400.00	76	29/09/2021	Revenue Costs	Property Management - General Needs	Grounds Maintenance (P&Os)
DAISY COMMUNICATIONS LTD	10079800	16.24	215	23/09/2021	Assets & Building Control	Coast Protection	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	166.36	215	23/09/2021	Community Services	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	55.35	215	23/09/2021	Assets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	146.35	215	23/09/2021	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	168.64	215	23/09/2021	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	113.70	215	23/09/2021	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	152.25	215	23/09/2021	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	138.07	215	23/09/2021	Leadership Support	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.49	215	23/09/2021	Regulatory Services	Env Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	41.05	216	23/09/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	61.97	216	23/09/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	216	23/09/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	216	23/09/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.20	216	23/09/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	131.07	215	23/09/2021	Assets & Building Control	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	129.94	215	23/09/2021	Finance & Housing	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	105.41	215	23/09/2021	Commercial Services	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	16.24	215	23/09/2021	Regulatory Services	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	180.38	215	23/09/2021	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	215	23/09/2021	Revenue Costs	Property Management - Sheltered	Payphones-HRA
DAISY COMMUNICATIONS LTD	10079800	516.54	215	23/09/2021	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	18.46	215	23/09/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	40.58	215	23/09/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	91.37	215	23/09/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	258.66	215	23/09/2021	Revenue Costs	Property Management - Sheltered	Fire Alarm 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	21.97	216	23/09/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	216	23/09/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	216	23/09/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	216	23/09/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	216	23/09/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	216	23/09/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	51.92	216	23/09/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	36.26	215	23/09/2021	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	35.43	215	23/09/2021	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DARTFORD BOROUGH COUNCIL	10042900	40.40	58	15/09/2021	Assets & Building Control	Property Services	Rechargeable Works Carried Out
DDS INTERNATIONAL LIMITED	10341400	1,770.83	46	15/09/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	2,152.80	44	8/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	547.48	48	16/09/2021	Revenue Works	Term Maintenance	Contract Payments
DE LAGE LANDEN LEASING LTD	10250600	873.19	36	29/09/2021	Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
DEAL TOWN COUNCIL	10005600	201,083.01	50	29/09/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
Deal Truck & Van Centre	10512900	422.00	1	23/09/2021	Assets & Building Control	Asset Maintenance Team	Transport-Maintenance
Destination UK Ltd	10514300	95.00	1	23/09/2021	Museums & Tourism	Tourism Development	Artwork Services
DG CONSULTANCY	10164400	112.50	92	8/09/2021	East Kent Audit Partnership	Audit Partnership	Hire Agency Personnel (Not Ddc
DISCLOSURE & BARRING SERVICE	10106100	533.33	178	23/09/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
DNS Property Management Ltd	10379200	800.00	5	29/09/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
DNS Property Management Ltd	10379200	500.00	5	29/09/2021	Finance & Housing	Homelessness	Landlord Incentive
DOLPHIN LIFTS KENT	10037800	1,925.90	269	16/09/2021	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	2,000.00	270	16/09/2021	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	434.26	271	16/09/2021	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	300.00	267	8/09/2021	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOVER RETAIL CRIME OPERATION	10032000	1,250.00	23	8/09/2021	Community Services	Crime And Disorder Projects	Equipment-Hire
DOVER RETAIL CRIME OPERATION	10032000	312.00	24	8/09/2021	Assets & Building Control	Deal Pier	Subscriptions
DOVER RETAIL CRIME OPERATION	10032000	64.26	26	23/09/2021	Regulatory Services	Environmental Crime	Envirocrime Initiatives
DOVER RETAIL CRIME OPERATION	10032000	936.00	26	23/09/2021	Regulatory Services	Environmental Crime	Envirocrime Initiatives
DOVER RUGBY FOOTBALL CLUB	10041700	12,000.00	3	8/09/2021	Commercial Services	Parks And Open Spaces	Grants-General
DOVER TOWN COUNCIL	10042600	415,600.00	47	29/09/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
DSP DRAINAGE & PLUMBING	10247300	1,075.00	133	23/09/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
DUN & BRADSTREET LTD	10273900	1,000.00	7	29/09/2021	Finance & Housing	Procurement, Creditors & Income	Subscriptions
Dynamic Sports Coaching Ltd	10347600	1,920.00	10	1/09/2021	Community Services	Inspire Fund	Professional & Agency Fees
Earl IT Ltd	10384000	200.00	5	23/09/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
EAST KENT PLOUGHING MATCH ASSOCIATION	10302700	15.00	5	23/09/2021	Community Services	C-19 Emergency Assistance Fund	Professional & Agency Fees
EAST KENT PLOUGHING MATCH ASSOCIATION	10302700	15.00	6	23/09/2021	Community Services	C-19 Emergency Assistance Fund	Professional & Agency Fees
EAST KENT TRAINING	10114800	500.00	67	15/09/2021	Commercial Services	Parks And Open Spaces	Local Dept Training Needs
EAST KENT TRAINING	10114800	550.00	67	15/09/2021	Commercial Services	Parks And Open Spaces	Local Dept Training Needs
Eat and Mess	10514000	72.00	1	23/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Eat and Mess	10514000	36.00	2	23/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Eat and Mess	10514000	36.00	3	23/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
EBB OFFICE	10312600	418.00	59	15/09/2021	Leadership Support	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	418.00	57	1/09/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	20.34	60	15/09/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	244.60	60	15/09/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	578.74	62	29/09/2021	Leadership Support	Print Unit Trading Account	Stationery
EDF ENERGY	10057000	190.30	6,672	29/09/2021	Revenue Costs	Property Management - Sheltered	Gas
EDF ENERGY	10057000	5.09	6,672	29/09/2021	Revenue Costs	Property Management - Sheltered	Gas
EDF ENERGY	10057000	269.36	6,672	29/09/2021	Revenue Costs	Property Management - Sheltered	Gas
EDF ENERGY	10057000	249.03	6,672	29/09/2021	Revenue Costs	Property Management - Sheltered	Gas
EDF ENERGY	10057000	195.94	6,672	29/09/2021	Revenue Costs	Property Management - Sheltered	Gas
EDF ENERGY	10057000	27.91	6,672	29/09/2021	Revenue Costs	Property Management - Sheltered	Gas
EDF ENERGY	10057000	99.79	6,672	29/09/2021	Revenue Costs	Property Management - Sheltered	Gas
EDF ENERGY	10057000	-62.78	6,673	29/09/2021	Revenue Costs	Property Management - Sheltered	Gas
EDF ENERGY	10057000	-55.14	6,671	29/09/2021	Assets & Building Control	Public Conveniences	Electricity
ELITE POWER TRANSMISSIONS LIMITED	10147500	1,675.00	73	8/09/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ELMS VALE GARAGE	10233400	54.85	9	1/09/2021	Commercial Services	White Cliffs Countryside Project	Transport-Maintenance
ELMS VALE GARAGE	10233400	292.90	9	1/09/2021	Commercial Services	White Cliffs Countryside Project	Transport-Maintenance
Embroidery Depot	10513200	653.40	1	23/09/2021	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Uniforms
ENVIROCURE LIMITED	10115500	29.00	352	23/09/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	359	29/09/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	352	23/09/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	359	29/09/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	2,917.00	346	1/09/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ENVIROCURE LIMITED	10115500	4,418.67	353	23/09/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	250.00	349	15/09/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	300.00	348	15/09/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	288.00	355	29/09/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	250.00	351	23/09/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	250.00	357	29/09/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	250.00	356	29/09/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	250.00	358	29/09/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	29.00	359	29/09/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	49.00	352	23/09/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	49.00	359	29/09/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00	352	23/09/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	352	23/09/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	28.50	352	23/09/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00	359	29/09/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	28.50	359	29/09/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	359	29/09/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	20.50	352	23/09/2021	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	20.50	359	29/09/2021	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
EURO PARKING COLLECTION PLC	10066700	70.00	152	8/09/2021	Commercial Services	Parking Service Administration	Professional & Agency Fees
EUROVIA INFRASTRUCTURE LTD	10308200	12,790.96	67	8/09/2021	Community Services	C-19 Emergency Assistance Fund	Professional & Agency Fees
EUROVIA INFRASTRUCTURE LTD	10308200	1,608.00	66	8/09/2021	Assets & Building Control	Property Services	Equipment-Maintenance
EUROVIA INFRASTRUCTURE LTD	10308200	3,839.52	65	8/09/2021	Assets & Building Control	Property Services	Equipment-Maintenance
EVERMECH SERVICES LTD	10192400	6,000.00	29	15/09/2021	Regulatory Services	Private Sector Housing	Renovation Grants
EXPERIAN LTD	10007300	6,216.00	13	8/09/2021	Revenue Costs	Housing Register/Allocations	Professional & Agency Fees
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	4,641.00	125	15/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
FLOWBIRD SMART CITY UK LIMITED	10175200	831.43	165	15/09/2021	Commercial Services	Off Street Car Parks	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	447.70	165	15/09/2021	Commercial Services	On Street Parking	Equipment-Purchase
FOUR JAYS GROUP	10298200	1,776.00	32	1/09/2021	Not Applicable	Balance Sheet	Contract Payments
FOUR JAYS GROUP	10298200	-135.00	31	1/09/2021	Not Applicable	Balance Sheet	Contract Payments
FRANCOTYP POSTALIA LTD	10294400	1,500.00	75	16/09/2021	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	3,500.00	76	16/09/2021	Leadership Support	Mail Room Postage Account	Postages
Friends of the East Kent	10513000	32.00	1	8/09/2021	Museums & Tourism	Dover Museum	Museum Expenses
G2 Recruitment	10407700	839.02	13	1/09/2021	Regulatory Services	Covid-19 Compliance	Professional & Agency Fees
G2 Recruitment	10407700	0.00	13	1/09/2021	Regulatory Services	Food Safety And Hygiene	Professional & Agency Fees
G2 Recruitment	10407700	70.98	13	1/09/2021	Chief Executive	Non Service Specific Work	Professional & Agency Fees
GAMMA TELECOM LTD	10217400	2,759.66	98	15/09/2021	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAS CALL SERVICES LTD	10313800	195,941.20	97	8/09/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GAS CALL SERVICES LTD	10313800	42,961.17	100	23/09/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GAS CALL SERVICES LTD	10313800	53,548.51	101	23/09/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GAS CALL SERVICES LTD	10313800	672.80	99	23/09/2021	Revenue Works	Void Properties	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	1,053.00	170	15/09/2021	Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	840.00	174	29/09/2021	Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	8,482.87	172	23/09/2021	Revenue Works	Boiler Maintenance	Contract Payments
Geobrand Limited	10346800	187.50	4	15/09/2021	Commercial Services	WCCP Office Manager & Admin	Professional & Agency Fees
Geobrand Limited	10346800	2,450.00	3	15/09/2021	Commercial Services	WCCP Resilient Heritage Grant	Professional & Agency Fees
Geobrand Limited	10346800	1,350.00	4	15/09/2021	Commercial Services	WCCP Resilient Heritage Grant	Professional & Agency Fees
GRAVESHAM BOROUGH COUNCIL	10025100	124.90	49	15/09/2021	Assets & Building Control	Property Services	Rechargeable Works Carried Out
GROUNDSMAN TOOLS	10246400	23.32	21	1/09/2021	Commercial Services	Dungeness (EDF Energy)	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	86.96	21	1/09/2021	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	43.42	21	1/09/2021	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	21.71	21	1/09/2021	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	23.32	21	1/09/2021	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
H J Pound	10504900	1,016.00	3	15/09/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
H S JACKSON & SON (FENCING) LTD	10012000	126.00	44	29/09/2021	Commercial Services	Shepway Sites Management	Equipment-Purchase
Hall Mark Meat Hygiene Ltd	10512600	7,500.00	1	8/09/2021	Regulatory Services	Port Health Authority Grant	Professional & Agency Fees
HANNAH BRYAN	10084900	666.67	314	29/09/2021	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Professional & Agency Fees
HARMER & SONS GROUND MAINTENANCE	10209400	4,349.70	408	1/09/2021	Commercial Services	Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	10209400	7,605.00	407	1/09/2021	Commercial Services	Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	10209400	1,418.70	410	15/09/2021	Commercial Services	Parks And Open Spaces	Refuse Collection
HARPER COLLINS PUBLISHERS	10199300	44.00	74	8/09/2021	Not Applicable	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	-43.97	76	16/09/2021	Not Applicable	Balance Sheet	Museum General Stock
HAVERSTOCK	10181700	1,750.00	134	23/09/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
HAVERSTOCK	10181700	595.00	135	23/09/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
HAWTHORN ENVIRONMENTAL HEALTH	10184500	1,147.00	101	15/09/2021	Regulatory Services	Covid-19 Compliance	Other Grants & Subsidy

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
HAWTHORN ENVIRONMENTAL HEALTH	10184500	200.00	102	15/09/2021	Regulatory Services	Covid-19 Compliance	Other Grants & Subsidy
HAWTHORN ENVIRONMENTAL HEALTH	10184500	200.00	102	15/09/2021	Regulatory Services	Covid-19 Compliance	Other Grants & Subsidy
HAWTHORN ENVIRONMENTAL HEALTH	10184500	200.00	102	15/09/2021	Regulatory Services	Covid-19 Compliance	Other Grants & Subsidy
HAWTHORN ENVIRONMENTAL HEALTH	10184500	180.00	102	15/09/2021	Regulatory Services	Covid-19 Compliance	Other Grants & Subsidy
HAWTHORN ENVIRONMENTAL HEALTH	10184500	175.00	102	15/09/2021	Regulatory Services	Covid-19 Compliance	Other Grants & Subsidy
HB EDITORIAL SERVICES LTD	10172100	495.00	9	8/09/2021	Governance & Legal Services	Legal Trading Account	Recruitment Costs & Advertising
HIPPERSON BUILDERS ( M&E) LTD.	10050400	4,701.25	378	15/09/2021	Not Applicable	Balance Sheet	Rechargeable Works R****
HIPPERSON BUILDERS ( M&E) LTD.	10050400	390.00	379	15/09/2021	Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD.	10050400	367.63	380	15/09/2021	Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD.	10050400	180.00	372	1/09/2021	Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD.	10050400	2,380.00	370	1/09/2021	Not Applicable	Balance Sheet	Repairs & Maint (Not Corp Pot)
HIPPERSON BUILDERS ( M&E) LTD.	10050400	2,110.00	383	16/09/2021	Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD.	10050400	473.00	371	1/09/2021	Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD.	10050400	150.00	376	8/09/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	300.00	369	1/09/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	284.00	387	29/09/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD.	10050400	9,400.00	381	15/09/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD.	10050400	75.00	385	23/09/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	280.00	373	1/09/2021	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
HOME CLEAN HOME ( HCH)CLEANING SERVICES	10224300	510.00	31	8/09/2021	Assets & Building Control	Dolphin House	Cleaning Of Buildings
HUMMINGBIRD	10295400	2,077.66	1	29/09/2021	Commercial Services	WCCP Resilient Heritage Grant	Professional & Agency Fees
Hurst Media	10514400	1,000.00	1	23/09/2021	Museums & Tourism	Tourism Development	Artwork Services
HUSK UK LTD	10082000	101.26	74	23/09/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
HUSK UK LTD	10082000	229.26	72	15/09/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	493	1/09/2021	Assets & Building Control	Office Accommodation-Whitfield	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	492	1/09/2021	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
ICONOLOGY LTD	10017300	4.00	40	23/09/2021	Leadership Support	Design Studio	Equipment-Purchase
ICONOLOGY LTD	10017300	86.73	40	23/09/2021	Leadership Support	Design Studio	Equipment-Purchase
IDOX SOFTWARE LTD	10073900	-11,000.00	146	6/09/2021	Not Applicable	Balance Sheet	Error Suspense
IDVERDE LTD	10303800	32,427.00	28	1/09/2021	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
IHBC Enterprises Ltd	10508600	405.00	1	1/09/2021	Regeneration & Development	Regeneration Delivery Trading	Recruitment Costs & Advertising
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,500.00	277	8/09/2021	Commercial Services	Parking Service Administration	Computer Software Maintenance
IMPERIAL PORTFOLIOS LTD	10292800	1,395.00	60	15/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
INDEPENDENT REVIEWS LTD	10232200	491.67	9	15/09/2021	Finance & Housing	Homelessness	Professional & Agency Fees
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	117	15/09/2021	Not Applicable	Balance Sheet	Consultants Fees
INTERCARD LIMITED	10272400	687.50	32	29/09/2021	Revenue Costs	Equipment	Equipment-Purchase
INVICTA TELECARE LTD T/A CENTRA	10156500	1,066.62	290	29/09/2021	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	26.17	287	29/09/2021	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	657.02	287	29/09/2021	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	49.78	286	29/09/2021	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	681.73	288	29/09/2021	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	49.78	289	29/09/2021	Revenue Costs	Property Management - Sheltered	Careline Services
JB Garage Doors	10512800	125.00	1	8/09/2021	Assets & Building Control	Dolphin House	Corporate Repair & Maintenance
JENKINS & PAIN ARC	10157900	100.00	10	1/09/2021	Chief Executive	Chief Executive Admin Trading Acct	Lease Car Minor Repairs
JENKINS & PAIN ARC	10157900	720.95	9	1/09/2021	Chief Executive	Chief Executive Admin Trading Acct	Lease Car Minor Repairs
JENNER(CONTRACTORS) LTD	10047100	3,444.00	138	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	193,590.04	140	23/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	33,960.86	142	23/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	54,287.55	141	23/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
JOHN PLANCK LTD	10010600	9.70	304	23/09/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	14.05	304	23/09/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	14.05	302	15/09/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	13.15	302	15/09/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	28.40	304	23/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
Joseph & Henry Food Services	10495900	31.24	16	1/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Joseph & Henry Food Services	10495900	45.43	17	1/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Joseph & Henry Food Services	10495900	54.28	19	8/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Joseph & Henry Food Services	10495900	40.35	20	8/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
KARL LEE CONSTRUCTION	10173600	9,340.00	33	29/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
KARL LEE CONSTRUCTION	10173600	8,840.00	26	1/09/2021	Revenue Works	Term Maintenance	Contract Payments
KARL LEE CONSTRUCTION	10173600	2,940.00	27	1/09/2021	Revenue Works	Term Maintenance	Contract Payments
KARL LEE CONSTRUCTION	10173600	4,927.50	29	15/09/2021	Revenue Works	Term Maintenance	Contract Payments
KARL LEE CONSTRUCTION	10173600	490.00	31	15/09/2021	Revenue Works	Term Maintenance	Contract Payments
KARL LEE CONSTRUCTION	10173600	490.00	30	15/09/2021	Revenue Works	Term Maintenance	Contract Payments
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	151,666.67	177	1/09/2021	Finance & Housing	Backfunding & Other Pension Costs	Superannuation-Back Funding

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	289,622.95	177	1/09/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	2,124.06	10	29/09/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
KCC KENT PENSION FUND	10082600	14,707.60	287	15/09/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retirement Pension Paymnts
KCC KENT PENSION FUND	10082600	47,963.94	288	15/09/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retirement Pension Paymnts
KCC KENT PENSION FUND	10082600	163.57	289	15/09/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retirement Pension Paymnts
KCS ( KENT COUNTY SUPPLIES)	10020100	1.40	2,249	8/09/2021	Finance & Housing	Community Housing Fund	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	3.05	2,249	8/09/2021	Finance & Housing	Community Housing Fund	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	4.20	2,249	8/09/2021	Finance & Housing	Community Housing Fund	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	21.00	2,249	8/09/2021	Finance & Housing	Community Housing Fund	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	9.85	2,249	8/09/2021	Finance & Housing	Community Housing Fund	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	4.20	2,249	8/09/2021	Finance & Housing	Community Housing Fund	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	40.83	2,250	8/09/2021	Finance & Housing	Community Housing Fund	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	15.38	2,251	8/09/2021	Governance & Legal Services	Democratic Services	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	3.56	2,252	8/09/2021	Finance & Housing	Housing Strategy	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	2.19	2,252	8/09/2021	Finance & Housing	Housing Strategy	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	185.79	2,232	15/09/2021	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Photocopiers
KCS ( KENT COUNTY SUPPLIES)	10020100	18.43	2,255	23/09/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS ( KENT COUNTY SUPPLIES)	10020100	6.42	2,255	23/09/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS ( KENT COUNTY SUPPLIES)	10020100	37.00	2,255	23/09/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS ( KENT COUNTY SUPPLIES)	10020100	60.84	2,255	23/09/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS ( KENT COUNTY SUPPLIES)	10020100	92.33	2,255	23/09/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS ( KENT COUNTY SUPPLIES)	10020100	1.33	2,255	23/09/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KEEMLAW CATERING EQUIPMENT	10331500	180.00	19	29/09/2021	Not Applicable	Balance Sheet	Equipment-Purchase
KEEMLAW CATERING EQUIPMENT	10331500	1,936.25	17	23/09/2021	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
KEEMLAW CATERING EQUIPMENT	10331500	276.00	15	16/09/2021	Commercial Services	Kearsney Parks Cafe	Cleaning Materials
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	160.00	7	8/09/2021	Not Applicable	Balance Sheet	Museum General Stock
KENT COUNTY COUNCIL	10008200	162.21	699	29/09/2021	Community Services	Anti-Social Behaviour	Camera Moves
KENT COUNTY COUNCIL	10008200	19,061.64	696	23/09/2021	Not Applicable	Balance Sheet	Consultants Fees
KENT COUNTY COUNCIL	10008200	3,500.00	694	8/09/2021	Chief Executive	Non Service Specific Work	Contribution To Outside Bodies
KENT COUNTY COUNCIL	10008200	215.00	697	23/09/2021	Regulatory Services	Port Health	HRFNOAO - CHED D (Doc Check only)
KENT COUNTY COUNCIL	10008200	215.00	697	23/09/2021	Regulatory Services	Port Health	HRFNOAO - CHED D (Doc Check only)
Kent Window Film	10511500	1,300.00	1	8/09/2021	Not Applicable	Balance Sheet	Equipment-Purchase
KEW ELECTRICAL	10209700	7,218.98	9	23/09/2021	Revenue Works	5 Year Electrical Inspections	Contract Payments
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	7,063.66	202	8/09/2021	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	1,885.00	204	15/09/2021	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
Kings Home Improvements	10514500	12,740.10	1	23/09/2021	Regulatory Services	Private Sector Housing	Renovation Grants
KOHL'S CHARTERED SURVEYOR	10274900	295.00	11	23/09/2021	Revenue Costs	Property Management - General Needs	Professional & Agency Fees
LAND USE CONSULTANTS	10007100	1,500.00	32	15/09/2021	Regeneration & Development	Dover District Development Plan	Consultants Fees
LAND USE CONSULTANTS	10007100	250.00	31	15/09/2021	Regeneration & Development	Dover District Development Plan	Consultants Fees
LANDSCAPE SUPPLY CO.	10140900	16.25	103	8/09/2021	Commercial Services	Shepway Sites Management	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	61.45	103	8/09/2021	Commercial Services	Shepway Sites Management	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	16.95	103	8/09/2021	Commercial Services	Shepway Sites Management	Protective Clothing
LANSDELL SOFT DRINKS LTD	10490300	134.27	13	1/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	163.05	15	8/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	98.90	16	8/09/2021	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
LASER ENERGY BUYING GROUP (KCC)	10170400	954.42	3,915	23/09/2021	Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-13.97	3,867	15/09/2021	Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-44.36	3,868	15/09/2021	Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	719.67	3,845	15/09/2021	Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-41.46	3,870	15/09/2021	Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-40.11	3,871	15/09/2021	Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	144.47	3,846	15/09/2021	Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	48.68	3,847	15/09/2021	Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	139.79	3,848	15/09/2021	Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	173.35	3,850	15/09/2021	Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	94.97	3,931	29/09/2021	Commercial Services	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	21.37	3,890	15/09/2021	Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,597.57	3,911	23/09/2021	Assets & Building Control	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	884.19	3,912	23/09/2021	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	873.87	3,913	23/09/2021	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	598.51	3,909	15/09/2021	Assets & Building Control	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-13.34	3,873	15/09/2021	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-12.30	3,874	15/09/2021	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-12.71	3,875	15/09/2021	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-13.97	3,893	15/09/2021	Commercial Services	Kearsney Parks Cafe	Gas



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	-12.93	3,894	15/09/2021	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-21.28	3,895	15/09/2021	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-20.21	3,896	15/09/2021	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-12.30	3,876	15/09/2021	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-21.28	3,897	15/09/2021	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-20.21	3,898	15/09/2021	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-20.87	3,899	15/09/2021	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	12.30	3,903	15/09/2021	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-19.30	3,900	15/09/2021	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	12.71	3,856	15/09/2021	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-20.87	3,901	15/09/2021	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-21.28	3,902	15/09/2021	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,256.83	3,879	15/09/2021	Assets & Building Control	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,247.77	3,880	15/09/2021	Assets & Building Control	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,792.07	3,881	15/09/2021	Assets & Building Control	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,432.26	3,882	15/09/2021	Assets & Building Control	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-761.12	3,883	15/09/2021	Assets & Building Control	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,228.61	3,884	15/09/2021	Assets & Building Control	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,468.62	3,885	15/09/2021	Assets & Building Control	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-764.29	3,886	15/09/2021	Assets & Building Control	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,230.84	3,887	15/09/2021	Assets & Building Control	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,110.02	3,826	15/09/2021	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	164.96	3,832	15/09/2021	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	93.82	3,951	29/09/2021	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	71.86	3,891	15/09/2021	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,675.44	3,914	23/09/2021	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	316.57	3,844	15/09/2021	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-219.72	3,869	15/09/2021	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	187.51	3,849	15/09/2021	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	81.03	3,953	29/09/2021	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	398.10	3,904	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-11.37	3,857	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-23.11	3,858	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-44.36	3,859	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-42.92	3,860	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-44.36	3,861	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-34.86	3,862	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-14.95	3,863	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-13.97	3,864	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	11.50	3,811	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-41.46	3,865	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-40.11	3,866	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	34.86	3,812	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	23.24	3,813	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	15.09	3,814	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	44.36	3,815	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	43.06	3,816	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	44.36	3,817	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	29.41	3,818	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	12.17	3,819	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	43.68	3,820	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	39.63	3,821	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-76.76	3,877	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-67.60	3,878	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	42.78	3,822	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	44.79	3,823	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	82.98	3,827	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	597.90	3,828	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	176.40	3,829	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	78.84	3,830	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	127.76	3,831	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	389.43	3,833	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	102.48	3,834	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	60.48	3,837	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	50.07	3,838	15/09/2021	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	87.27	3,996	29/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	517.33	3,906	15/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	430.55	3,907	15/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,041.18	3,908	15/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	627.46	3,824	15/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,943.61	3,825	15/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	215.62	3,835	15/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.43	3,852	15/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	60.75	3,853	15/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	935.65	3,916	23/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	61.31	3,936	29/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	80.19	3,937	29/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	69.36	3,945	29/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	410.47	3,946	29/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	54.09	3,958	29/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	54.09	3,959	29/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	103.66	3,960	29/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	64.64	3,961	29/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	57.15	3,964	29/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	82.83	3,967	29/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	63.53	3,974	29/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	73.81	3,975	29/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.40	3,979	29/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	53.40	3,982	29/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	835.63	3,988	29/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	18.24	3,855	15/09/2021	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	51.73	3,836	15/09/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	58.88	3,938	29/09/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	305.44	3,944	29/09/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	122.32	3,984	29/09/2021	Assets & Building Control	Public Conveniences	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	4,830.30	3,889	15/09/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	62.07	3,888	15/09/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	75.32	3,892	15/09/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,314.70	3,905	15/09/2021	Assets & Building Control	Whitfield Court Business Park	Electricity
LAWYERS IN LOCAL GOVERNMENT	10112000	185.00	13	15/09/2021	Governance & Legal Services	Legal Trading Account	Recruitment Costs & Advertising
LEAF TREE SERVICES	10265000	1,110.00	247	15/09/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	316.67	249	15/09/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	80.00	248	15/09/2021	Revenue Costs	Property Management - General Needs	Tree Works
Leed Associates Limited	10407100	12,281.25	14	8/09/2021	Not Applicable	Balance Sheet	Consultants Fees
Leed Associates Limited	10407100	10,500.00	16	8/09/2021	Not Applicable	Balance Sheet	Consultants Fees
Leed Associates Limited	10407100	3,110.00	15	8/09/2021	Not Applicable	Balance Sheet	Consultants Fees
LICENCE BUREAU LTD	10308500	-45.40	26	8/09/2021	Regulatory Services	Hackney Car & Private Hire	Dvla Licence Checks
LICENCE BUREAU LTD	10308500	45.60	25	8/09/2021	Regulatory Services	Hackney Car & Private Hire	Dvla Licence Checks
LOBSTER VAN HIRE LTD	10337100	810.00	13	29/09/2021	Commercial Services	Parks And Open Spaces	Service Vehicle Hire
LOBSTER VAN HIRE LTD	10337100	930.00	10	29/09/2021	Commercial Services	Parks And Open Spaces	Service Vehicle Hire
LOBSTER VAN HIRE LTD	10337100	400.00	11	29/09/2021	Commercial Services	Parks And Open Spaces	Service Vehicle Hire
LOBSTER VAN HIRE LTD	10337100	1,393.56	12	29/09/2021	Commercial Services	Parks And Open Spaces	Service Vehicle Hire
LOBSTER VAN HIRE LTD	10337100	1,741.60	14	29/09/2021	Commercial Services	Parks And Open Spaces	Service Vehicle Hire
LOBSTER VAN HIRE LTD	10337100	1,194.24	15	29/09/2021	Commercial Services	Parks And Open Spaces	Service Vehicle Hire
LOBSTER VAN HIRE LTD	10337100	1,573.28	16	29/09/2021	Commercial Services	Parks And Open Spaces	Service Vehicle Hire
LOCATA HOUSING SERVICES LTD	10077100	700.00	265	23/09/2021	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	350.00	266	23/09/2021	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	243.75	267	23/09/2021	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	558.34	269	23/09/2021	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	3,333.33	268	23/09/2021	Finance & Housing	Kent Home Choice	Computer Software Purchases
MAITLAND MEDICAL SERVICE LTD	10284400	1,080.57	198	29/09/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	300.26	194	15/09/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	102.46	195	15/09/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	118.92	197	29/09/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MARTELLO BUILDING CONSULTANCY LTD	10317000	360.00	71	15/09/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,000.00	69	8/09/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MAST RECRUITMENT LIMITED	10254700	473.25	199	29/09/2021	Commercial Services	Parks And Open Spaces	Temporary And Casual Staff-Dcc
MAST RECRUITMENT LIMITED	10290800	434.00	14	8/09/2021	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	607.60	11	8/09/2021	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	868.00	12	8/09/2021	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MAST RECRUITMENT LIMITED	10290800	534.96	13	8/09/2021	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	434.00	15	8/09/2021	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	100.10	20	8/09/2021	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	373.15	20	8/09/2021	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	868.00	16	8/09/2021	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	504.80	19	8/09/2021	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	868.00	22	29/09/2021	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	473.25	18	8/09/2021	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	868.00	17	8/09/2021	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	322.40	23	29/09/2021	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
Matobo Ltd	10513100	223.65	1	16/09/2021	Governance & Legal Services	Head Of Governance & Legal Services	Subscriptions
Matobo Ltd	10513100	1,174.15	3	16/09/2021	Governance & Legal Services	Head Of Governance & Legal Services	Subscriptions
Matobo Ltd	10513100	1,134.45	2	16/09/2021	Governance & Legal Services	Head Of Governance & Legal Services	Subscriptions
Matthew Fraser LANDMARK CHAMBERS	10068100	1,725.00	40	8/09/2021	Regeneration & Development	Development Management	Counsel Fees
Matthew Fraser LANDMARK CHAMBERS	10068100	125.00	38	1/09/2021	Regeneration & Development	Development Management	Counsel Fees
Matthew Fraser LANDMARK CHAMBERS	10068100	225.00	37	1/09/2021	Regeneration & Development	Development Management	Counsel Fees
Matthew Fraser LANDMARK CHAMBERS	10068100	300.00	42	15/09/2021	Regeneration & Development	Development Management	Counsel Fees
MBL SEMINARS	10138900	600.00	18	23/09/2021	Governance & Legal Services	Legal Trading Account	Local Dept Training Needs
MEARS LTD	10010100	115,461.21	534	23/09/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	89,407.61	533	23/09/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	6,775.00	527	8/09/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	30,900.82	532	23/09/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	-240,668.06	522	1/09/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	118,791.48	524	1/09/2021	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	88,931.26	525	1/09/2021	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	47,677.29	530	15/09/2021	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	92,590.64	523	1/09/2021	Revenue Works	Void Properties	Contract Payments
MEARS LTD	10010100	121,724.94	529	15/09/2021	Revenue Works	Void Properties	Contract Payments
Medivet Faygate 24 Hour	10513900	733.82	1	29/09/2021	Regulatory Services	Miscellaneous Licensing	Veterinary Fees
METROLINE SECURITY	10073100	100.12	108	1/09/2021	Revenue Works	Door Entry	Contract Payments
METROLINE SECURITY	10073100	460.57	110	15/09/2021	Revenue Works	Door Entry	Contract Payments
MJT ELECTRICAL	10238200	50.00	196	29/09/2021	Commercial Services	Depots	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	5,622.94	193	1/09/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	-5,622.94	194	1/09/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	4,382.94	192	1/09/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
MOBILE MINI UK LTD	10090200	128.52	190	29/09/2021	Museums & Tourism	Dover Museum	Storage Services
MOBILE MINI UK LTD	10090200	128.52	191	29/09/2021	Museums & Tourism	Dover Museum	Storage Services
MOBILE MINI UK LTD	10090200	128.52	188	15/09/2021	Museums & Tourism	Dover Museum	Storage Services
MOBILE MINI UK LTD	10090200	128.52	192	29/09/2021	Museums & Tourism	Dover Museum	Storage Services
Moisture and Carbon Solutions Ltd	10513600	18,126.00	1	15/09/2021	Not Applicable	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	150.00	530	23/09/2021	Assets & Building Control	Beaches And Foreshores	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	297.00	531	23/09/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
MONITOR PEST CONTROL LTD	10300400	40.00	53	15/09/2021	Regulatory Services	Pest Control	Contract Payments
MONITOR PEST CONTROL LTD	10300400	40.00	54	15/09/2021	Regulatory Services	Pest Control	Contract Payments
MY GROUP SOLUTIONS LTD	10325900	10.00	8	29/09/2021	Leadership Support	Mail Room Trading Account	Postages
MY GROUP SOLUTIONS LTD	10325900	102.00	8	29/09/2021	Leadership Support	Mail Room Trading Account	Postages
NATIONAL EXPRESS LTD	10001500	813.60	165	1/09/2021	Not Applicable	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-55.33	165	1/09/2021	Museums & Tourism	Dover Museum	Agency Sales-Commission
NATIONWIDE DOORS & SHUTTERS	10103000	420.00	210	23/09/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	320.00	210	23/09/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	200.00	207	15/09/2021	Commercial Services	Kearsney Parks Cafe	Equipment-Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	310.00	210	23/09/2021	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	120.00	210	23/09/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	290.00	210	23/09/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	908.00	209	23/09/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	120.00	210	23/09/2021	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
NCC SERVICES LIMITED	10026500	1,530.00	21	15/09/2021	Finance & Housing	Kent Home Choice	Computer Software Purchases
NEC Software Solutions UK Limited	10166500	440.00	104	8/09/2021	Revenue Costs	Property Management - General Needs	Computer Software Purchases
NEC Software Solutions UK Limited	10166500	14,025.00	102	1/09/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	4,199.73	106	29/09/2021	Revenue Works	Term Maintenance	Contract Payments
NEXUS PLANNING	10217500	1,275.00	48	23/09/2021	Regeneration & Development	Development Management	Professional & Agency Fees
NEXUS PLANNING	10217500	3,585.00	46	15/09/2021	Regeneration & Development	Development Management	Plan Rechargeable Consultancy
NEXUS PLANNING	10217500	1,237.50	49	23/09/2021	Regeneration & Development	Development Management	Professional & Agency Fees
NEXUS PLANNING	10217500	2,400.00	44	8/09/2021	Regeneration & Development	Development Management	Professional & Agency Fees
NICK EVANS COMMUNICATIONS	10005500	1,821.00	13	15/09/2021	Commercial Services	WCCP - Romney Marsh Project	Printing From External Printer

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
NLS TOOLS	10237200	41.80	3	8/09/2021	Leadership Support	Print Unit Trading Account	Equipment-Maintenance
NOW MEDICAL	10063200	105.00	86	8/09/2021	Finance & Housing	Homelessness	Professional & Agency Fees
NRT BUILDING SERVICES GROUP LTD	10317700	10,345.75	65	23/09/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	8,317.37	61	1/09/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	18,898.11	62	1/09/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	12,558.15	64	8/09/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	14,665.26	67	15/09/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490	8/09/2021	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490	8/09/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490	8/09/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490	8/09/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490	8/09/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490	8/09/2021	Regulatory Services	Call Out Payments - Noise Pollution	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Community Services	CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490	8/09/2021	Community Services	CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490	8/09/2021	Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	490	8/09/2021	Community Services	Community And Engagement	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	490	8/09/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	490	8/09/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	490	8/09/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	490	8/09/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	490	8/09/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	490	8/09/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	490	8/09/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	490	8/09/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	490	8/09/2021	Community Services	Community Safety & CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	490	8/09/2021	Community Services	Community Safety & CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490	8/09/2021	Regulatory Services	Corporate Health & Safety	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490	8/09/2021	Leadership Support	Corporate Support Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	490	8/09/2021	Community Services	Crime And Disorder	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490	8/09/2021	Assets & Building Control	Deal Pier	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490	8/09/2021	Assets & Building Control	Deal Pier	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490	8/09/2021	Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490	8/09/2021	Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490	8/09/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	490	8/09/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490	8/09/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490	8/09/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490	8/09/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490	8/09/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490	8/09/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490	8/09/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490	8/09/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490	8/09/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490	8/09/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490	8/09/2021	Community Services	Digital Services	Mobile Telephones
O2 (UK) LIMITED	10023900	210.00	482	1/09/2021	Museums & Tourism	Dover Museum	Mobile Telephones
O2 (UK) LIMITED	10023900	6.25	490	8/09/2021	Museums & Tourism	Dover Museum	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490	8/09/2021	Museums & Tourism	Dover Museum	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Museums & Tourism	Dover Museum	Mobile Telephones
O2 (UK) LIMITED	10023900	213.33	482	1/09/2021	Commercial Services	Dover Sites Management	Mobile Telephones











Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	490	8/09/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.98	490	8/09/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490	8/09/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490	8/09/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490	8/09/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	23.33	490	8/09/2021	Regulatory Services	Regulatory Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490	8/09/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490	8/09/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	490	8/09/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Strategic Director -Corporate Resources	Strategic Director -Corporate Resources	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490	8/09/2021	Strategic Director -Corporate Resources	Strategic Director -Corporate Resources	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Chief Executive	Strategic Tourism Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Commercial Services	Transport And Parking Manager	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490	8/09/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490	8/09/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490	8/09/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490	8/09/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	490	8/09/2021	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490	8/09/2021	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490	8/09/2021	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490	8/09/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490	8/09/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.10	490	8/09/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	490	8/09/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	490	8/09/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
Office Angels Ltd	10346400	618.90	43	1/09/2021	Revenue Costs	Property Management - General Needs	Hire Agency Personnel (Not Ddc
Office Angels Ltd	10346400	773.63	44	1/09/2021	Revenue Costs	Property Management - General Needs	Hire Agency Personnel (Not Ddc
Office Angels Ltd	10346400	773.63	46	8/09/2021	Revenue Costs	Property Management - General Needs	Hire Agency Personnel (Not Ddc
Office Angels Ltd	10346400	618.90	49	23/09/2021	Revenue Costs	Property Management - General Needs	Hire Agency Personnel (Not Ddc
Office Angels Ltd	10346400	773.63	48	23/09/2021	Revenue Costs	Property Management - General Needs	Hire Agency Personnel (Not Ddc
Office Angels Ltd	10346400	773.63	51	29/09/2021	Revenue Costs	Property Management - General Needs	Hire Agency Personnel (Not Ddc
ORBITAL NET LTD	10130200	26.00	311	23/09/2021	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	307	8/09/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	42.00	309	15/09/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
Osborne Richardson	10510900	1,461.50	1	15/09/2021	Regulatory Services	Environmental Protection	Temporary And Casual Staff-Ddc
Osborne Richardson	10510900	750.50	3	16/09/2021	Regulatory Services	Environmental Protection	Temporary And Casual Staff-Ddc
OVENDEN ALLWORKS LIMITED	10108900	3,171.93	44	15/09/2021	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
OVENDEN ALLWORKS LIMITED	10108900	2,164.00	46	15/09/2021	Assets & Building Control	Dover Leisure Centre	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	4,182.30	42	15/09/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	1,716.00	43	15/09/2021	Revenue Works	Term Maintenance	Contract Payments
OVENDEN ALLWORKS LIMITED	10108900	975.00	45	15/09/2021	Revenue Works	Term Maintenance	Contract Payments
P A HOLLINGWORTH & CO LTD	10050700	10,950.00	84	1/09/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
PA GROUP (UK) LIMITED	10211000	4,085.80	74	23/09/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
PA GROUP (UK) LIMITED	10211000	4,047.40	70	15/09/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
PA GROUP (UK) LIMITED	10211000	20,684.51	70	15/09/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
PA GROUP (UK) LIMITED	10211000	250.00	71	15/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
PACE Soccer Schools	10505000	2,400.00	3	1/09/2021	Community Services	Inspire Fund	Professional & Agency Fees
PAG Welding Ltd	10452500	1,750.00	7	29/09/2021	Revenue Works	Term Maintenance	Contract Payments
PAG Welding Ltd	10452500	1,280.00	5	23/09/2021	Revenue Works	Term Maintenance	Contract Payments
PAG Welding Ltd	10452500	3,876.00	8	29/09/2021	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	39,847.00	133	8/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	6,045.00	134	8/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
PARK FARM JOINERY	10006300	423.00	28	23/09/2021	Commercial Services	Dover Sites Management	Equipment-Purchase
PARK NOW LIMITED	10329200	11,533.37	24	1/09/2021	Commercial Services	Parking Service Administration	Reimburse Ringo Fees Collected
PAYGATE SOLUTIONS LIMITED	10323700	900.00	17	8/09/2021	East Kent Revenues & Benefits	EK Shared Service Benefits	Computer Software Maintenance
PAYGATE SOLUTIONS LIMITED	10323700	1,200.00	18	8/09/2021	East Kent Revenues & Benefits	EK Shared Service Benefits	Computer Software Maintenance
PAYGATE SOLUTIONS LIMITED	10323700	1,200.00	14	8/09/2021	East Kent Revenues & Benefits	EK Shared Service Benefits	Computer Software Maintenance
PAYGATE SOLUTIONS LIMITED	10323700	900.00	14	8/09/2021	East Kent Revenues & Benefits	EK Shared Service Benefits	Computer Software Maintenance
PAYGATE SOLUTIONS LIMITED	10323700	700.00	19	8/09/2021	Finance & Housing	Procurement, Creditors & Income	Computer Software Maintenance
PEABODY SOUTH EAST LTD	10259500	2,006.05	517	23/09/2021	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
PEABODY SOUTH EAST LTD	10259500	4,185.97	516	23/09/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	897.00	515	23/09/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	900.00	518	23/09/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,197.67	519	23/09/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,318.21	513	15/09/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	4,534.76	512	15/09/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	411.84	511	15/09/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	924.00	507	1/09/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	9,191.80	505	1/09/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	840.55	506	1/09/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,085.75	508	1/09/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	851.05	508	1/09/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	3,210.00	509	1/09/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PERFECT CIRCLE JV LTD	10302800	942.50	56	8/09/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
PERFECT CIRCLE JV LTD	10302800	491.00	55	8/09/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
PERFECT CIRCLE JV LTD	10302800	5,500.00	53	8/09/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
PERFECT CIRCLE JV LTD	10302800	1,123.82	54	8/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
Perrys Car Sales Ltd	10380400	763.00	7	23/09/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
PETER COX LTD	10237500	1,282.20	3	8/09/2021	Regulatory Services	Pest Control	Contract Payments
PETER COX LTD	10237500	5,797.82	5	29/09/2021	Revenue Works	Term Maintenance	Contract Payments
PHOENIX 63 LIMITED	10314800	5,150.00	44	8/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
PICKERINGS EUROPE LTD	10013500	2,692.50	404	1/09/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	316.95	398	23/09/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	100.32	410	23/09/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	100.32	411	23/09/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	151.50	412	23/09/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	100.32	406	15/09/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	38.38	407	15/09/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	113.12	408	15/09/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	496.69	413	23/09/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	435.44	414	23/09/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	948.00	415	23/09/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	100.32	416	23/09/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	150.45	417	23/09/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	151.50	418	23/09/2021	Revenue Works	Lift Maintenance	Contract Payments
PINNACLE RESPONSE LTD.	10113400	120.00	52	23/09/2021	Regulatory Services	Private Sector Housing	Donations-Sponsorships-Conts
PJC ELECTRICAL SERVICES	10037000	600.00	672	15/09/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	600.00	673	15/09/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	600.00	674	15/09/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	600.00	675	15/09/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	600.00	676	15/09/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	405.00	677	15/09/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	5,826.72	671	15/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
Policy in Practice Limited	10506300	20,445.00	1	15/09/2021	Community Services	Community Development Team	Computer Software Purchases
POPPLATT TAYLOR CONSULTING	10269600	795.00	20	8/09/2021	Finance & Housing	Accountancy Trading Account	Professional & Agency Fees
POPPLATT TAYLOR CONSULTING	10269600	1,425.00	20	8/09/2021	Regulatory Services	Port Health Authority Grant	Professional & Agency Fees
PORTAL PLANQUEST LTD	10274400	206.00	212	15/09/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	214	15/09/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	924.00	218	23/09/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	216	15/09/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	213	15/09/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	211	15/09/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	114.00	215	15/09/2021	Regeneration & Development	Development Management	Planning Application Fees
PREMIER ROOFING & CONSTRUCTION LTD	10323500	28,770.51	21	29/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
PRESERVATION EQUIPMENT LTD	10073700	222.50	107	1/09/2021	Museums & Tourism	Museum Collection Storage	Equipment-Purchase

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PRESERVATION EQUIPMENT LTD	10073700	14.95	107	1/09/2021	Museums & Tourism	Museum Collection Storage	Equipment-Purchase
PRESERVATION EQUIPMENT LTD	10073700	69.50	107	1/09/2021	Museums & Tourism	Museum Collection Storage	Equipment-Purchase
PRESS AND STARKEY	10165300	8,590.80	36	29/09/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
PRESS AND STARKEY	10165300	6,100.35	33	15/09/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
PRESS AND STARKEY	10165300	3,639.78	34	15/09/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
PROBRAND LIMITED	10041200	78.00	146	8/09/2021	Assets & Building Control	Deal Pier	Equipment-Purchase
PSTAX	10064700	2,950.00	49	8/09/2021	Finance & Housing	Accountancy Trading Account	Professional & Agency Fees
Pure Cleaning Group Ltd	10372000	20.00	16	8/09/2021	Not Applicable	HRA Balance sheet	Window Cleaning
Pure Cleaning Group Ltd	10372000	20.00	14	1/09/2021	Not Applicable	HRA Balance sheet	Window Cleaning
Pure Cleaning Group Ltd	10372000	500.00	18	15/09/2021	Revenue Works	Term Maintenance	Contract Payments
Pure Cleaning Group Ltd	10372000	480.00	19	15/09/2021	Revenue Works	Term Maintenance	Contract Payments
Q CATERING SUPPLIES LTD	10245600	-10.60	5	1/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	-4.98	51	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	-12.65	50	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	-7.58	47	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	11.30	11	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	346.08	11	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	155.62	16	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	80.08	15	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	116.75	13	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	74.43	37	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	34.65	37	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	51.00	14	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	10.25	17	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	68.23	17	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	136.58	9	8/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	92.07	9	8/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	20.50	38	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	4.10	38	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	39.39	38	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	1.77	39	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	120.98	39	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	20.83	39	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	160.94	18	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	27.53	6	1/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	38.00	29	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	16.00	7	1/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	65.82	7	1/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	26.69	36	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	59.44	12	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	50.85	12	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	207.58	40	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	17.25	40	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	22.60	40	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	33.44	40	29/09/2021	Not Applicable	Balance Sheet	K Cafe General Stock Control
Q CATERING SUPPLIES LTD	10245600	12.05	40	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	130.30	34	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	32.85	34	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	45.19	31	23/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	11.21	31	23/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	92.48	19	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	334.58	20	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	30.55	20	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	22.60	22	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	74.31	22	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	125.25	21	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	202.17	21	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	27.87	42	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	92.25	42	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	113.16	45	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	20.30	45	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	53.49	33	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	33.83	33	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	19.90	35	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	144.08	23	16/09/2021	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
Q CATERING SUPPLIES LTD	10245600	23.80	23	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	20.50	23	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	277.83	28	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	24.19	28	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	51.03	27	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	68.43	26	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	175.27	24	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	35.86	24	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	10.25	24	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	16.20	25	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	260.70	25	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	178.89	25	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	19.90	48	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	10.20	49	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	20.50	49	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	1.65	49	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	0.28	49	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	6.43	49	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	0.72	49	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	4.39	49	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	13.50	49	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	123.65	44	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	50.75	41	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	104.75	41	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	77.55	43	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	298.78	43	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	7.58	46	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	103.33	20	16/09/2021	Commercial Services	Kearsney Parks Cafe	Cleaning Materials
Q CATERING SUPPLIES LTD	10245600	9.99	21	16/09/2021	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
Q CATERING SUPPLIES LTD	10245600	1.00	49	29/09/2021	Commercial Services	Kearsney Parks Cafe	Cleaning Materials
QUANTUM PUBLIC RELATIONS	10075900	150.00	15	1/09/2021	Community Services	Corporate Press & Publicity	Marketing
QUANTUM PUBLIC RELATIONS	10075900	57.59	15	1/09/2021	Community Services	Corporate Press & Publicity	Marketing
RACKLINE LIMITED	10076100	3,570.00	5	15/09/2021	Not Applicable	Balance Sheet	Contract Payments
RED ZEBRA COMMUNITY SOLUTIONS	10269100	351.88	12	23/09/2021	Assets & Building Control	55-61 Castle St (Former Co-Op)	Grants-General
RELYON TRANSPORT	10061200	1,040.00	64	1/09/2021	Governance & Legal Services	Cost Of Elections Held	Equipment-Hire
RESOLUTION DATA MANAGEMENT LTD	10079200	729.00	15	15/09/2021	Assets & Building Control	Building Control	Professional Subscriptions
Risk Safety Services Ltd	10343300	200.00	7	8/09/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	8.01	20	8/09/2021	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	6.66	20	8/09/2021	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	5.00	20	8/09/2021	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
ROMNEY MARSH DAY CENTRE	10060700	2,140.00	7	1/09/2021	Commercial Services	WCCP Office Manager & Admin	Rents Payable
SAFE AND SECURE LOCKSMITHS	10076000	795.00	317	29/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SAFE AND SECURE LOCKSMITHS	10076000	57.00	315	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	733.00	308	1/09/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	690.00	307	1/09/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	250.00	310	23/09/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	220.00	310	23/09/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	4,680.00	311	23/09/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	312	23/09/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	312	23/09/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	312	23/09/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	312	23/09/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	312	23/09/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	312	23/09/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	312	23/09/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	312	23/09/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	312	23/09/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	312	23/09/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	312	23/09/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	312	23/09/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
Sammy Moore Coaching Ltd	10505100	50.00	5	23/09/2021	Community Services	Inspire Fund	Professional & Agency Fees
Sammy Moore Coaching Ltd	10505100	1,920.00	3	1/09/2021	Community Services	Inspire Fund	Professional & Agency Fees
Sandwich Amateur Boxing Club	10503300	1,500.00	3	1/09/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
SANDWICH BAY BIRD OBSERVATORY TRUST	10096400	100.00	5	1/09/2021	Community Services	Inspire Fund	Professional & Agency Fees
SANDWICH TOWN COUNCIL	10028200	15.00	35	15/09/2021	Governance & Legal Services	Chairmans Account	Travel Subsistence-Members
SANDWICH TOWN CRICKET CLUB	10046600	8,000.00	29	29/09/2021	Commercial Services	Parks And Open Spaces	Grants-General

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SECURE ELECTRONIC APPLICATIONS	10177900	552.90	59	1/09/2021	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	558.13	61	23/09/2021	Revenue Works	Door Entry	Contract Payments
SECURE MEDIA	10255300	230.00	13	23/09/2021	Commercial Services	Parking Operations & Enforcement	Stationery
SECURITY BY DESIGN	10157300	408.50	74	15/09/2021	Revenue Costs	Property Management - General Needs	Equipment-Purchase
SERVECO	10316400	12,500.00	22	15/09/2021	Finance & Housing	Homelessness	Contribution To Outside Bodies
SG FLEET SOLUTIONS UK LIMITED	10304700	183.75	55	8/09/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
SG FLEET SOLUTIONS UK LIMITED	10304700	183.75	54	8/09/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
Shelter Training	10403600	145.00	11	1/09/2021	Finance & Housing	Homelessness	Local Dept Training Needs
SHEPWAY BUILDING CONTRACTORS	10032600	3,176.75	229	23/09/2021	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
Simply Ice Cream	10508700	302.40	1	1/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Skills Horizons	10503700	1,920.00	5	1/09/2021	Community Services	Inspire Fund	Professional & Agency Fees
Slepe Communications Ltd trading as Liquid Drop	10344000	54.26	15	23/09/2021	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
SOUTHERN ANTENNAE LIMITED	10050300	113.64	108	29/09/2021	Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	586.00	107	29/09/2021	Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN ELECTRIC	10057800	279.32	144	29/09/2021	Commercial Services	Parks And Open Spaces	Electricity
SOUTHERN ELECTRIC	10057800	167.07	144	29/09/2021	Commercial Services	Parks And Open Spaces	Electricity
SOUTHERN ELECTRIC	10057800	308.30	144	29/09/2021	Commercial Services	Parks And Open Spaces	Electricity
SOUTHERN ELECTRIC	10057800	179.54	144	29/09/2021	Commercial Services	Parks And Open Spaces	Electricity
SOUTHERN ELECTRIC	10057800	278.62	144	29/09/2021	Commercial Services	Parks And Open Spaces	Electricity
SOUTHERN ELECTRIC	10057800	51.32	139	1/09/2021	Commercial Services	Parks And Open Spaces	Electricity
SOUTHERN ELECTRIC	10057800	38.60	140	1/09/2021	Commercial Services	Parks And Open Spaces	Electricity
SOUTHERN ELECTRIC	10057800	38.17	141	1/09/2021	Commercial Services	Parks And Open Spaces	Electricity
SOUTHERN ELECTRIC	10057800	381.16	143	29/09/2021	Revenue Works	Void Properties	Electricity
SOUTHERN ELECTRIC	10057800	725.37	143	29/09/2021	Revenue Works	Void Properties	Electricity
SOUTHERN ELECTRIC	10057800	479.31	143	29/09/2021	Revenue Works	Void Properties	Electricity
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	245.00	25	29/09/2021	Revenue Works	Term Maintenance	Contract Payments
SOUTHERN WATER SERVICES LTD	10286100	1,053.88	27	23/09/2021	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
SPORTING EVENTS UK	10323200	2,125.00	3	8/09/2021	Museums & Tourism	Open Golf Event	Professional & Agency Fees
SPORTING EVENTS UK	10323200	2,975.00	5	15/09/2021	Museums & Tourism	Open Golf Event	Professional & Agency Fees
STRETTON & LANG BUILDERS LTD	10017700	6,103.00	237	23/09/2021	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	333.14	239	23/09/2021	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	9,951.95	238	23/09/2021	Regulatory Services	Private Sector Housing	Renovation Grants
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	4,768.92	241	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	52.00	231	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,471.16	240	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	550.99	239	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	250.45	238	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	601.08	262	29/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	250.45	237	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	250.45	236	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	208.01	235	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	3,258.11	234	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	233	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,463.25	232	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	469.01	263	29/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	50.09	265	29/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	851.52	266	29/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	204.12	264	29/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	150.27	250	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	232.29	249	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	2,754.93	248	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	601.08	247	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,531.89	245	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	951.70	244	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	6,758.64	243	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	3,624.07	242	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	2,510.70	260	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,962.74	259	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,702.87	258	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	663.76	257	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	2,089.54	256	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,483.97	255	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	148.31	254	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	444.93	253	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	208.01	252	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	5,961.15	251	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,053.02	246	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
T & B CATERING	10011500	60.00	145	29/09/2021	Governance & Legal Services	Members Account	External Catering
Tanfield Chambers	10511700	1,800.00	1	23/09/2021	Regulatory Services	Private Sector Housing	Fixed Penalty Notice
TECHNOLOGY ONE (UK) LIMITED	10287900	1,080.00	73	29/09/2021	Finance & Housing	Accountancy Trading Account	Professional & Agency Fees
TERSONS	10149200	18,525.00	51	8/09/2021	Assets & Building Control	Shops & Showrooms - GF	Professional & Agency Fees
TERSONS	10149200	708.33	50	23/09/2021	Assets & Building Control	Shops & Showrooms - GF	Professional & Agency Fees
THANET DISTRICT COUNCIL	10024500	180.00	509	29/09/2021	East Kent HR Partnership	Shared HR Training & Projects	Local Dept Training Needs
THANET DISTRICT COUNCIL	10024500	-90.00	508	29/09/2021	East Kent HR Partnership	Shared HR Training & Projects	Local Dept Training Needs
THANET WASTE SERVICES LIMITED	10070700	344.50	155	23/09/2021	Assets & Building Control	Office Accommodation-Whitfield	Clearance Of Rubbish
THE ACCOMMODATION SHOP	10072800	6,500.00	120	16/09/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,100.00	121	16/09/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	7,150.00	123	29/09/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	500.00	120	16/09/2021	Finance & Housing	Homelessness	Local Housing Allowance Top Up
THE ACCOMMODATION SHOP	10072800	500.00	121	16/09/2021	Finance & Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	500.00	123	29/09/2021	Finance & Housing	Homelessness	Landlord Incentive
The Association of Port Health Authorities	10379400	240.00	3	23/09/2021	Regulatory Services	Port Health Authority Grant	Local Dept Training Needs
THE CHELSEA MAGAZINE CO LTD	10226500	995.00	3	15/09/2021	Museums & Tourism	Tourism Development	Artwork Services
THE CHELSEA MAGAZINE CO LTD	10226500	125.00	3	15/09/2021	Museums & Tourism	Tourism Development	Artwork Services
THE ENGLISH HERITAGE TRUST	10269900	1,873.60	94	29/09/2021	Not Applicable	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	274.00	95	29/09/2021	Not Applicable	Balance Sheet	Walmer Castle Car Park Control
The Kent Coffee Company	10495800	130.83	11	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	88.00	5	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	236.69	6	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	108.00	7	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	203.38	8	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	144.00	9	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	108.00	10	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	149.97	2	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	175.20	3	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	116.00	4	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	182.69	1	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
THE NATIONAL TRUST	10048000	1,500.00	3	23/09/2021	Commercial Services	Parks And Open Spaces	Miscellaneous Expenditure
THE PUBLIC TRUSTEE	10094200	40.00	46	8/09/2021	Revenue Costs	Property Management - General Needs	Legal Fees
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	583.05	73	15/09/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	6.25	75	23/09/2021	Assets & Building Control	Misc Properties-General	Water Charges-Non Metered
THOMSON REUTERS	10093500	830.00	141	16/09/2021	Governance & Legal Services	Legal Trading Account	Subscriptions
TIM BAKER ASSOCIATES	10131300	2,160.00	11	29/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
TM CONTRACT SERVICES LTD	10240200	2,930.00	428	8/09/2021	Not Applicable	Balance Sheet	Housing Rev A/C Land Sales
TONBRIDGE & MALLING BOROUGH COUNCIL	10020200	643.40	56	15/09/2021	Assets & Building Control	Property Services	Rechargeable Works Carried Out
TOTAL SUPPLIES LTD	10040700	15.40	107	8/09/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	38.00	107	8/09/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.50	107	8/09/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	22.50	107	8/09/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	9.17	107	8/09/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	7.50	107	8/09/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOWN AND COUNTRY CLEANERS LTD	10119700	150.00	187	1/09/2021	Revenue Works	Term Maintenance	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	19,193.16	190	15/09/2021	Revenue Works	Term Maintenance	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	175.00	186	1/09/2021	Revenue Works	Term Maintenance	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	726.23	189	15/09/2021	Revenue Works	Term Maintenance	Cleaning Of Buildings (Contracted)
TREVOR KINGSTON	10202600	263.33	29	1/09/2021	Community Services	Inspire Fund	Professional & Agency Fees
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	2,129.16	50	23/09/2021	Regulatory Services	Private Sector Housing	Renovation Grants
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	6,549.66	51	23/09/2021	Regulatory Services	Private Sector Housing	Renovation Grants
TUNBRIDGE WELLS BOROUGH COUNCIL	10013100	155.90	60	15/09/2021	Assets & Building Control	Property Services	Rechargeable Works Carried Out
Twisted Origination Limited via the Compostable Cup Company	10343500	186.33	5	1/09/2021	Not Applicable	Balance Sheet	K Cafe General Stock Control
Twisted Origination Limited via the Compostable Cup Company	10343500	291.37	5	1/09/2021	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	649.00	131	23/09/2021	Community Services	Business Continuity	Professional & Agency Fees
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	561.00	130	23/09/2021	Community Services	Business Continuity	Professional & Agency Fees
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	9,328.00	129	23/09/2021	Community Services	Business Continuity	Professional & Agency Fees
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	210.79	133	23/09/2021	Museums & Tourism	Dover Museum	Clearance Of Rubbish
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	39.95	136	23/09/2021	Museums & Tourism	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	433.10	138	29/09/2021	Assets & Building Control	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	390.38	139	29/09/2021	Assets & Building Control	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	59.84	132	23/09/2021	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	469.27	134	23/09/2021	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	39.95	135	23/09/2021	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	188	1/09/2021	Museums & Tourism	Dover Museum	Equipment-Maintenance
VOLKER HIGHWAYS	10310000	98,000.12	16	15/09/2021	Not Applicable	Balance Sheet	Contract Payments
VPS (UK) LIMITED	10261300	576.45	22	23/09/2021	Revenue Costs	Showrooms & Shops	Security Services
WALKER CONSTRUCTION (UK) LTD	10017200	2,404.07	62	15/09/2021	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
WASTE CONSULTING LLP	10069400	2,300.00	49	15/09/2021	Commercial Services	Waste Services Trading Account	Legal Fees
WATLING TYRES SERVICE LTD	10023000	116.00	147	16/09/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
WCCTA	10048700	20.83	13	23/09/2021	Museums & Tourism	VIC Grants & Historic Panels	Subscriptions
Whaleback Ltd	10499600	3,600.00	4	29/09/2021	Regeneration & Development	Development Management	Professional & Agency Fees
Whaleback Ltd	10499600	3,000.00	3	29/09/2021	Regeneration & Development	Development Management	Professional & Agency Fees
Whitfield Village Hall	10514100	83.33	1	29/09/2021	Revenue Costs	Housing Rents	Covid Staff Training & Support
Whole School Meals CIC	10505200	2,450.00	1	1/09/2021	Community Services	Inspire Fund	Professional & Agency Fees
Will and Yates Ltd	10422400	605.00	3	16/09/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
Wilmshurst Bakery	10495300	43.33	11	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
WM SUGDEN & SONS LTD	10292500	105.91	19	15/09/2021	Commercial Services	Parking Operations & Enforcement	Uniforms
WOMBLE BOND DICKINSON (UK) LLP	10294500	1,457.80	28	1/09/2021	Commercial Services	Waste Services Trading Account	External Solicitors Fees
WOMBLE BOND DICKINSON (UK) LLP	10294500	9,000.00	30	15/09/2021	Commercial Services	Waste Services Trading Account	Legal Fees
Woodpecker Wood CIC	10502200	2,000.00	5	1/09/2021	Community Services	Inspire Fund	Professional & Agency Fees
WORKING PLANET LIMITED	10207400	199.00	35	15/09/2021	Commercial Services	WCCP - Samphire Hoe	Recruitment Costs & Advertising
WREKIN WINDOWS	10254300	50,162.99	66	15/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
WREKIN WINDOWS	10254300	35,687.07	67	15/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
WSP UK LTD	10211100	1,750.00	128	29/09/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
XMA LTD	10101400	2,131.60	19	15/09/2021	Regulatory Services	Port Health Authority Grant	Computer Hardware Purchase
ZENGENTI	10114200	53.00	80	1/09/2021	Community Services	Digital Services	Computer Software Maintenance
ZENGENTI	10114200	87.98	80	1/09/2021	Community Services	Digital Services	Computer Software Maintenance
ZURICH MUNICIPAL	10075700	1,000.00	8	1/09/2021	Assets & Building Control	Beaches And Foreshores	Corporate Repair & Maintenance
ZURICH MUNICIPAL	10075700	2,000.00	8	1/09/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
ZURICH MUNICIPAL	10075700	496.00	8	1/09/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance