

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
1st Ash Next Sandwich Guides/Rangers	10608300	525.84	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
1ST SHEPHERDSWELL BROWNIES	10593500	600.00	3	24/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
9th Deal (Ash) Scout Group	10608500	2,409.57	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
A R ADAMS & SONS (PRINTERS) LTD	10000000	198.00	193	31/08/2022	Museums & Tourism	Tourism Development	Promotions / Exhibitions
ABSOLUTE GRAPHIX	10050100	56.00	480	3/08/2022	Assets & Building Control	Deal Pier	Purchase Of Materials
ABSOLUTE GRAPHIX	10050100	487.20	487	24/08/2022	Regulatory Services	Environmental Crime	Envirocrime Initiatives
ABSOLUTE GRAPHIX	10050100	76.00	482	17/08/2022	Museums & Tourism	VIC Grants & Historic Panels	Signpost Repairs And Mtce
ABSOLUTE GRAPHIX	10050100	2,500.00	484	24/08/2022	Regulatory Services	Dog Control Measures	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	2,620.30	484	24/08/2022	Regulatory Services	Environmental Crime	Envirocrime Initiatives
ABSOLUTE GRAPHIX	10050100	100.80	486	24/08/2022	Museums & Tourism	Tourism Development	Artwork Services
ABSOLUTE GRAPHIX	10050100	35.60	485	24/08/2022	Museums & Tourism	Tourism Development	Artwork Services
Access Automation Ltd	10379300	3,420.00	16	17/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
Accurate Roofing Limited	10579300	35,260.20	1	24/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADELANTE SOFTWARE LTD	10092800	19.66	161	10/08/2022	Commercial Services	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	3.92	161	10/08/2022	Commercial Services	On Street Parking	Bank Charges
ADELANTE SOFTWARE LTD	10092800	55.05	161	10/08/2022	Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	19.66	161	10/08/2022	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	11.80	161	10/08/2022	Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	208.39	161	10/08/2022	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	74.70	161	10/08/2022	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	15,410.39	163	24/08/2022	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
ADEVA Home Improvements Ltd	10585800	1,990.00	3	24/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADT FIRE & SECURITY PLC	10008100	1,804.92	198	24/08/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	-396.08	197	24/08/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	85.00	195	3/08/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	-360.98	199	24/08/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
Age Concern Sandwich Centre for the Retired	10609200	1,940.83	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
AGORA BUSINESS PUBLICATIONS LLP	10295000	94.83	1	31/08/2022	Assets & Building Control	Property Services	Subscriptions
AGWOOD LTD	10191700	-7.11	76	31/08/2022	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
AGWOOD LTD	10191700	21.20	77	31/08/2022	Commercial Services	Dover Sites Management	Equipment-Purchase
Alex Hare	10575700	550.00	4	17/08/2022	Museums & Tourism	Tourism Development	Artwork Services
ALFA ELECTRICAL LTD	10274200	3,761.63	57	31/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
ALFA ELECTRICAL LTD	10274200	9,296.03	55	10/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
ALLSTAR BUSINESS SOLUTIONS	10230000	1,767.06	235	3/08/2022	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	2,094.22	237	17/08/2022	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	224	3/08/2022	Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
AMT SOUTH EASTERN LTD	10136600	1,669.00	21	17/08/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
Anchor Catering Ltd	10584800	88.11	21	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Anchor Catering Ltd	10584800	84.64	19	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Anchor Catering Ltd	10584800	84.98	20	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Anchor Catering Ltd	10584800	108.00	20	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Anchor Catering Ltd	10584800	-10.70	18	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Anchor Catering Ltd	10584800	83.08	22	17/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Anchor Catering Ltd	10584800	99.60	25	31/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Anderbuild Building Solutions	10601100	1,623.43	3	31/08/2022	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
ANGLIA SIGN CASTING LIMITED	10292400	129.80	15	24/08/2022	Commercial Services	Kearsney Parks	Equipment-Purchase
ANNABELS GUEST HOUSE	10035400	735.00	560	3/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	561	3/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	562	3/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	563	3/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	350.00	564	3/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	4,583.33	565	3/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
APC WORKWEAR LIMITED	10157400	19.00	110	10/08/2022	Assets & Building Control	Asset Maintenance Team	Uniforms
APC WORKWEAR LIMITED	10157400	5.99	110	10/08/2022	Assets & Building Control	Asset Maintenance Team	Uniforms
Aran Insulation Ltd	10517800	2,692.60	21	10/08/2022	Assets & Building Control	Property Services	Rechargeable Works Carried Out
Aran Insulation Ltd	10517800	2,770.60	22	10/08/2022	Assets & Building Control	Property Services	Rechargeable Works Carried Out
ARCHWAY HIGHWAY SERVICES LTD.	10207600	2,300.00	270	24/08/2022	Commercial Services	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	343.72	19	5/08/2022	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Lease Car Rent
Artelia UK	10345200	2,109.00	41	17/08/2022	Not Applicable	Balance Sheet	Consultants Fees
ASTOR-BANNERMAN (MEDICAL) LTD	10124300	696.00	34	24/08/2022	Assets & Building Control	The Dover Gateway (Castle St)	Equipment-Maintenance
ASTOR-BANNERMAN (MEDICAL) LTD	10124300	174.00	34	24/08/2022	Assets & Building Control	Public Conveniences	Equipment-Maintenance
ASTOR-BANNERMAN (MEDICAL) LTD	10124300	522.00	34	24/08/2022	Commercial Services	Kearsney Parks Cafe	Equipment-Maintenance
AVANTI ARCHITECTS	10258500	467.00	22	24/08/2022	Revenue Costs	Castellum Mews/Burgess PI Maintenance	Contract Payments
AVC Wise	10495100	504.13	31	31/08/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Aylesham Hub Ltd	10606100	1,579.34	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General

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BAINBRIDGE CONSERVATION LTD	10325200		11,800.00	11	31/08/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Professional & Agency Fees
BALDWIN SALTER PLUMBING & HEATING	10302000		1,605.00	129	10/08/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
BECKETT CHAMBERS	10034900		500.00	25	17/08/2022	Revenue Costs	Property Management - General Needs	Counsel Fees
Bell Decorating Group Limited	10582700		73,320.52	7	31/08/2022	Revenue Works	External Decorations	Contract Payments
Berwick Partners (an Odgers Berndtson Company)	10401500		459.34	17	3/08/2022	Chief Executive	Chief Executive Admin Trading Acct	Recruitment Costs & Advertisng
Betteshanger Sports and Social Club	10605100		257.50	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Beverley Ejimofa	10591300		1,395.00	3	3/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
Beverley Ejimofa	10591300		1,350.00	4	3/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700		12,672.00	218	3/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700		12,487.00	219	3/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700		1,395.00	217	3/08/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600		33.00	101	17/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600		33.00	101	17/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600		8.25	101	17/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600		99.00	101	17/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600		33.00	101	17/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600		33.00	101	17/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRIDLEWAY RIDING SCHOOL	10197500		129.00	152	3/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRIDLEWAY RIDING SCHOOL	10197500		193.50	152	3/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRITISH GAS BUSINESS	10011200		780.70	352	10/08/2022	Commercial Services	Kearsney Parks	Electricity
BRITISH GAS BUSINESS	10011200		420.04	353	10/08/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
BRITISH GAS BUSINESS	10011200		283.21	357	31/08/2022	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Light Comm Areas And Serv Rds
BRITISH GAS BUSINESS	10011200		597.46	355	17/08/2022	Commercial Services	Kearsney Parks	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400		71.72	446	3/08/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400		291.23	447	3/08/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400		2.05	457	31/08/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400		30.42	458	31/08/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400		58.17	459	31/08/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400		96.19	448	3/08/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400		97.09	449	3/08/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400		90.88	450	3/08/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400		109.69	451	3/08/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400		92.51	452	3/08/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400		49.10	460	31/08/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400		28.25	461	31/08/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400		58.37	462	31/08/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400		25.78	463	31/08/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400		77.92	464	31/08/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400		38.16	465	31/08/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400		9.45	466	31/08/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400		16.60	453	3/08/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400		122.41	467	31/08/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400		26.66	468	31/08/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400		2.49	469	31/08/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400		17.41	470	31/08/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400		43.59	454	3/08/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400		14.33	455	3/08/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400		19.34	471	31/08/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400		56.58	472	31/08/2022	Assets & Building Control	Shops & Showrooms - GF	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400		163.30	473	31/08/2022	Assets & Building Control	Shops & Showrooms - GF	Electricity
BT	10035500		40.00	275	17/08/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
BT	10035500		25.96	275	17/08/2022	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BT	10035500		25.96	275	17/08/2022	Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BUSINESS STREAM	10235700		129.35	1,033	31/08/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700		186.21	1,034	31/08/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700		167.07	1,035	31/08/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700		1,066.68	1,036	31/08/2022	Assets & Building Control	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700		7.80	1,037	31/08/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700		751.09	1,038	31/08/2022	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700		-346.54	1,027	31/08/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700		133.59	1,039	31/08/2022	Assets & Building Control	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700		1,683.11	1,023	10/08/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700		127.49	1,024	10/08/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700		6.89	1,028	31/08/2022	Museums & Tourism	Grand Shaft-Western Heights	Sewerage And Env Services
BUSINESS STREAM	10235700		2,013.08	1,025	10/08/2022	Assets & Building Control	Office Accommodation-Whitfield	Sewerage And Env Services

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BUSINESS STREAM	10235700	217.16	1,040	31/08/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	26.78	1,041	31/08/2022	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	186.33	1,042	31/08/2022	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	115.50	1,030	31/08/2022	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	115.50	1,031	31/08/2022	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	12.16	1,043	31/08/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	18.07	1,032	31/08/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	22.16	1,029	31/08/2022	Assets & Building Control	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	22.16	1,029	31/08/2022	Assets & Building Control	Misc Properties-General	Water Charges-Metered
C J GRAY BUILDING CONTRACTORS & JOINERS	10018400	4,300.00	287	17/08/2022	Revenue Works	Term Maintenance	Contract Payments
C J GRAY BUILDING CONTRACTORS & JOINERS	10018400	1,925.00	287	17/08/2022	Revenue Works	Term Maintenance	Contract Payments
C J GRAY BUILDING CONTRACTORS & JOINERS	10018400	510.00	287	17/08/2022	Revenue Works	Term Maintenance	Contract Payments
C&M Hayes	10494800	76.10	221	3/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	97.96	224	24/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
CABOODLE TECHNOLOGY LIMITED	10253500	300.00	108	3/08/2022	Governance & Legal Services	Corporate HR Trading Account	Professional & Agency Fees
CABOODLE TECHNOLOGY LIMITED	10253500	300.00	107	3/08/2022	Governance & Legal Services	Corporate HR Trading Account	Professional & Agency Fees
CABOODLE TECHNOLOGY LIMITED	10253500	300.00	106	3/08/2022	Governance & Legal Services	Corporate HR Trading Account	Professional & Agency Fees
cactus graphics ltd	10585900	803.00	9	3/08/2022	Revenue Costs	Property Management - Sheltered	Grounds Maintenance-HRA
CANON (UK) LTD	10008300	107.13	447	10/08/2022	Leadership Support	Photocopiers Holding Account	Computer Software Purchases
CANON (UK) LTD	10008300	4,212.75	448	10/08/2022	Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	24.00	450	31/08/2022	Finance & Housing	Procurement, Creditors & Income	Photocopiers
CANTERBURY ARCHAEOLOGICAL TRUST	10037400	7,655.70	99	31/08/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
CANTERBURY ARCHAEOLOGICAL TRUST	10037400	8,961.10	98	31/08/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
Cantium Business Solutions Ltd	10347700	244.00	48	10/08/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	60.00	48	10/08/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
CAPITA SOFTWARE SERVICES	10070400	6,019.20	31	31/08/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
CASTLE WATER LIMITED	10338900	21.60	608	31/08/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.00	609	31/08/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	0.15	610	31/08/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.07	611	31/08/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	213.50	594	4/08/2022	Assets & Building Control	55-61 Castle St (Former Co-Op)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	46.05	604	17/08/2022	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.16	596	4/08/2022	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	99.04	605	17/08/2022	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	1,798.93	606	17/08/2022	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	18.14	597	4/08/2022	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	12.28	595	4/08/2022	Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-1,216.00	598	17/08/2022	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-115.85	599	17/08/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-64.46	600	17/08/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	1,747.77	607	17/08/2022	Assets & Building Control	Maison Dieu Premises	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-1,174.38	601	17/08/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-104.61	602	17/08/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-53.22	603	17/08/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLES	10017900	12.57	365	3/08/2022	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	40.56	365	3/08/2022	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	3.67	367	10/08/2022	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	367	10/08/2022	Museums & Tourism	Dover Museum	Storage Services
CATHERINE HUGHES ASSOCIATES	10314400	4,500.00	52	3/08/2022	Regeneration & Development	Dover District Development Plan	Consultants Fees
CDER GROUP LIMITED	10334300	1,010.45	73	10/08/2022	Commercial Services	Transport And Parking Manager	Professional & Agency Fees
CDER GROUP LIMITED	10334300	1,292.60	75	24/08/2022	Commercial Services	Transport And Parking Manager	Professional & Agency Fees
CH&I ASSOCIATES	10285100	3,053.20	3	17/08/2022	Governance & Legal Services	Head Of Governance & Legal Services	Professional & Agency Fees
Chapman Landscape & Garden Contractors	10506400	979.00	8	10/08/2022	Commercial Services	Parks And Open Spaces	Grounds Maintenance-Routine
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,116.00	197	10/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,426.00	198	10/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,116.00	199	10/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,116.00	196	10/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	1,150.00	31	24/08/2022	Port Health & Public Protection	Port Health Authority Grant	Recruitment Costs & Advertising
CHARTERED INSTITUTE OF PAYROLL PROFESSIONALS	10148700	140.00	9	10/08/2022	East Kent HR Partnership	Payroll & Systems Shared Services	Professional Subscriptions
CHARTERED INSTITUTE OF PAYROLL PROFESSIONALS	10148700	2,595.00	10	10/08/2022	East Kent HR Partnership	Payroll & Systems Shared Services	Local Dept Training Needs
CHARTERED INSTITUTE OF PAYROLL PROFESSIONALS	10148700	50.00	11	10/08/2022	East Kent HR Partnership	Payroll & Systems Shared Services	Local Dept Training Needs
CHASE TYRES LTD.	10108000	54.85	76	10/08/2022	Commercial Services	Dungeness (EDF Energy)	Transport-Maintenance
CHASE TYRES LTD.	10108000	310.61	76	10/08/2022	Commercial Services	Dungeness (EDF Energy)	Transport-Maintenance
City of London Corporation	10348100	2,881.04	1	24/08/2022	Regulatory Services	Licensing Admin Trading Account	Animal Establishment Licences
CIVICA ELECTION SERVICES LTD	10303400	5,120.83	90	24/08/2022	Governance & Legal Services	Electoral Registration	Printing From External Printer

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CLARENDON AND WESTBURY COMMUNITY ASSOCIATION	10082100	250.00	78	17/08/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Coldred Village Forum	10607200	614.42	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
COMPLETE TRAINING GROUP LTD	10587400	150.00	7	10/08/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
COMPLETE TRAINING GROUP LTD	10587400	450.00	9	17/08/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
COMPLETE TRAINING GROUP LTD	10587400	300.00	11	24/08/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
COPSHOPUK LTD	10074100	48.73	85	17/08/2022	Commercial Services	Parking Operations & Enforcement	Uniforms
Countryside Fencing	10580000	11,550.00	1	3/08/2022	Not Applicable	HRA Balance sheet	Repairs & Maint (Not Corp Pot)
Countryside Fencing	10580000	600.00	1	3/08/2022	Not Applicable	HRA Balance sheet	Repairs & Maint (Not Corp Pot)
Countryside Fencing	10580000	345.00	1	3/08/2022	Not Applicable	HRA Balance sheet	Repairs & Maint (Not Corp Pot)
Countryside Fencing	10580000	350.00	1	3/08/2022	Not Applicable	HRA Balance sheet	Repairs & Maint (Not Corp Pot)
Countryside Fencing	10580000	2,798.00	1	3/08/2022	Not Applicable	HRA Balance sheet	Repairs & Maint (Not Corp Pot)
Countryside Fencing	10580000	1,700.00	1	3/08/2022	Not Applicable	HRA Balance sheet	Repairs & Maint (Not Corp Pot)
Countrystyle Recycling	10592000	170.80	5	10/08/2022	Commercial Services	Kearsney Parks Cafe	Charges Re Waste Contract
Countrywide Residential Development Solutions	10345100	6,105.00	43	17/08/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Culligan Water Limited	10110900	253.28	375	10/08/2022	Assets & Building Control	The Dover Gateway (Castle St)	Equipment-Rental
Culligan Water Limited	10110900	253.32	375	10/08/2022	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Rental
CUNNINGHAMS EPOS	10277500	1,260.66	11	24/08/2022	Museums & Tourism	Dover Museum	Computer Software Maintenance
Curll la Tourelle Head Architecture	10495200	1,500.00	3	17/08/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Curll la Tourelle Head Architecture	10495200	4,696.88	4	17/08/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
D B HORNER	10043400	600.00	88	3/08/2022	Commercial Services	Closed Churchyards	GROUND'S M/CE NON-CONTRACTED
D B HORNER	10043400	1,750.00	88	3/08/2022	Commercial Services	Parks And Open Spaces	GROUND'S M/CE NON-CONTRACTED
D H J WEISTERS LTD	10602600	246.00	1	10/08/2022	Chief Executive	Non Service Specific Work	Equipment-Purchase
DAISY COMMUNICATIONS LTD	10079800	286.22	252	17/08/2022	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	125.01	252	17/08/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	167.27	252	17/08/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	159.73	252	17/08/2022	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	160.21	252	17/08/2022	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	182.60	252	17/08/2022	Community Services	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	19.00	252	17/08/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	107.80	252	17/08/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	44.45	252	17/08/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	143.41	252	17/08/2022	Commercial Services	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	42.40	252	17/08/2022	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	38.03	252	17/08/2022	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	203.02	252	17/08/2022	Assets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.79	252	17/08/2022	Assets & Building Control	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	17.86	252	17/08/2022	Assets & Building Control	Coast Protection	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	151.29	252	17/08/2022	Leadership Support	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	192.29	252	17/08/2022	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	615.16	252	17/08/2022	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	35.72	252	17/08/2022	Regulatory Services	Env Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	142.87	252	17/08/2022	Finance & Housing	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	17.86	252	17/08/2022	Port Health & Public Protection	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	251	17/08/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	17.22	251	17/08/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	251	17/08/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	67.21	251	17/08/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	251	17/08/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	29.72	251	17/08/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	251	17/08/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.52	251	17/08/2022	Museums & Tourism	Museum Collection Storage	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	44.12	251	17/08/2022	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	251	17/08/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	251	17/08/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	251	17/08/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	251	17/08/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAYTRAD	10214200	8,705.38	112	17/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
DDS INTERNATIONAL LIMITED	10341400	3,924.55	76	3/08/2022	Not Applicable	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	812.40	77	3/08/2022	Not Applicable	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	749.90	79	24/08/2022	Not Applicable	HRA Balance sheet	Contract Payments
Deal & Walmer Allotment Holders Association	10603600	1,010.00	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Deal Bettshanger & Walmer Rugby Sports & Social Club	10603700	719.20	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Deal Bowling and Social Club	10604600	987.93	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Deal Breastfeeding Support Group	10604400	2,012.50	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Deal Memorial Bandstand Trust	10603800	3,300.00	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General

Supplier Name	Supplier Number	Invoice Line	Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Deal Radio	10604000		2,459.38	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Deal Speaking Up Group	10604100		528.55	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DEAL TOWN COUNCIL	10005600		-4,129.23	74	74	Assets & Building Control	Public Conveniences	Miscellaneous Contribution
DEAL TOWN COUNCIL	10005600		4,129.23	58	58	Assets & Building Control	Public Conveniences	Miscellaneous Contribution
DEAL TOWN COUNCIL	10005600		-4,129.23	75	75	Assets & Building Control	Public Conveniences	Miscellaneous Contribution
DEAL TOWN COUNCIL	10005600		4,129.23	69	69	Assets & Building Control	Public Conveniences	Miscellaneous Contribution
Deal Truck & Van Centre	10512900		58.60	22	24/08/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900		349.70	22	24/08/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900		58.60	23	24/08/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900		344.00	23	24/08/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900		58.60	24	24/08/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900		511.46	24	24/08/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900		125.00	20	3/08/2022	Assets & Building Control	Asset Maintenance Team	Transport-Maintenance
DESIGN SOUTH EAST	10309800		3,105.00	11	17/08/2022	Regeneration & Development	Development Management	Consultants Fees
DESIGN SOUTH EAST	10309800		200.00	14	31/08/2022	Regeneration & Development	Regeneration Delivery Trading	Local Dept Training Needs
DESIGN SOUTH EAST	10309800		600.00	13	31/08/2022	Regeneration & Development	Development Management Trading	Local Dept Training Needs
DISCLOSURE & BARRING SERVICE	10106100		380.00	201	10/08/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
DOLPHIN LIFTS KENT	10037800		13,045.00	336	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
DOLPHIN LIFTS KENT	10037800		2,800.00	338	10/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
DOLPHIN LIFTS KENT	10037800		3,200.00	337	3/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800		4,900.00	340	10/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
Dorton Demolition & Excavation Ltd	10574900		-1,004.15	7	17/08/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Dorton Demolition & Excavation Ltd	10574900		2,085.00	7	17/08/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Dorton Demolition & Excavation Ltd	10574900		40,165.83	7	17/08/2022	Not Applicable	Balance Sheet	Contract Payments
DOVER BAPTIST CHURCH (SALEM)	10008900		95.00	6	24/08/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER BRONZE AGE BOAT TRUST	10052400		253.51	17	24/08/2022	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Bronze Age Boat Trust Sales
DOVER COUNSELLING CENTRE	10007200		950.00	92	10/08/2022	Governance & Legal Services	Corporate HR Trading Account	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500		7,260.00	65	17/08/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500		3,200.00	65	17/08/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500		800.00	64	17/08/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500		960.00	64	17/08/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500		3,300.00	67	31/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Dover Rangers FC	10607300		2,900.00	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DOVER RETAIL CRIME OPERATION	10032000		312.00	32	17/08/2022	Museums & Tourism	Tourism Development	Promotions / Exhibitions
Dover roadrunners a/c juniors	10605400		2,264.67	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Dover Royal Taxis	10525500		17.00	8	10/08/2022	Finance & Housing	Homelessness	Furniture Storage & Misc
Dover Schools Football Association	10606700		899.17	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Dover Smart Project	10606900		1,583.33	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Dover Street Pastors Initiative	10609900		2,916.67	1	24/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Dover Transport Museum Society	10342800		23.00	14	31/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
Dover Transport Museum Society	10342800		46.00	12	17/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
Dover Transport Museum Society	10342800		56.50	11	17/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
Dover Wombles	10606400		1,497.39	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DSP DRAINAGE & PLUMBING	10247300		416.00	166	3/08/2022	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
DWF LLP	10179900		5,274.00	15	17/08/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Legal Fees
E J DITTON & CO LTD	10602700		134.00	1	17/08/2022	Museums & Tourism	Channel Swimming	Contract Payments
E J DITTON & CO LTD	10602700		300.50	1	17/08/2022	Museums & Tourism	Channel Swimming	Contract Payments
E J DITTON & CO LTD	10602700		217.75	1	17/08/2022	Museums & Tourism	Channel Swimming	Contract Payments
E J DITTON & CO LTD	10602700		4.35	1	17/08/2022	Museums & Tourism	Channel Swimming	Contract Payments
E J DITTON & CO LTD	10602700		69.25	1	17/08/2022	Museums & Tourism	Channel Swimming	Contract Payments
E J DITTON & CO LTD	10602700		2,305.94	1	17/08/2022	Museums & Tourism	Channel Swimming	Contract Payments
EAST KENT PLOUGHING MATCH ASSOCIATION	10302700		100.00	10	3/08/2022	Community Services	Community Development Team	Professional & Agency Fees
EAST KENT PLOUGHING MATCH ASSOCIATION	10302700		75.00	10	3/08/2022	Community Services	Community Development Team	Professional & Agency Fees
East Kent Railway Trust	10607000		2,490.00	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Eastry Short Mat Bowls Club	10609000		1,215.00	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
EBB OFFICE	10312600		887.50	99	24/08/2022	Leadership Support	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600		4.30	99	24/08/2022	Leadership Support	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600		302.00	101	31/08/2022	Leadership Support	Print Unit Trading Account	Stationery
ELLIOTT ENVIRONMENTAL DRAINAGE LTD	10589200		4,850.00	1	17/08/2022	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
Elvington Village Hall	10606000		1,309.33	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
EMBLEM PRINT PRODUCTS LTD	10028400		354.24	30	10/08/2022	Not Applicable	Balance Sheet	Museum General Stock
EMBLEM PRINT PRODUCTS LTD	10028400		288.00	31	10/08/2022	Not Applicable	Balance Sheet	Museum General Stock
EMBLEM PRINT PRODUCTS LTD	10028400		153.36	33	17/08/2022	Not Applicable	Balance Sheet	Museum General Stock
EMBLEM PRINT PRODUCTS LTD	10028400		120.96	34	17/08/2022	Not Applicable	Balance Sheet	Museum General Stock
EMBLEM PRINT PRODUCTS LTD	10028400		169.92	36	24/08/2022	Not Applicable	Balance Sheet	Museum General Stock

Supplier Name	Supplier Number	Invoice Line	Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
EMBLEM PRINT PRODUCTS LTD	10028400		368.64	37	24/08/2022	Not Applicable	Balance Sheet	Museum General Stock
Empire Motors Ltd	10531400		371.45	9	31/08/2022	Commercial Services	White Cliffs Countryside Project	Transport-Maintenance
Empire Motors Ltd	10531400		49.50	10	31/08/2022	Commercial Services	White Cliffs Countryside Project	Transport-Maintenance
Empire Motors Ltd	10531400		573.40	10	31/08/2022	Commercial Services	White Cliffs Countryside Project	Transport-Maintenance
ENVIROCURE LIMITED	10115500		20.50	514	10/08/2022	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500		29.00	514	10/08/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500		29.00	514	10/08/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500		49.00	514	10/08/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500		28.50	514	10/08/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500		41.00	514	10/08/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500		37.00	514	10/08/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
Ergo Computing	10600800		3,011.16	1	10/08/2022	Port Health & Public Protection	Port Health Authority Grant	Equipment-Purchase
Ergo Computing	10600800		5.95	1	10/08/2022	Port Health & Public Protection	Port Health Authority Grant	Equipment-Purchase
ERNEST DOE AND SONS LTD	10220500		3,600.00	37	10/08/2022	Commercial Services	Parks And Open Spaces	Equipment-Purchase
ERNEST DOE AND SONS LTD	10220500		500.00	38	10/08/2022	Commercial Services	Kearsney Parks	Equipment-Purchase
EVERMECH SERVICES LTD	10192400		6,660.00	47	17/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400		6,400.00	48	17/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
Faversham Counselling Services	10608200		1,101.88	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400		2,604.00	148	10/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300		7,354.44	16	17/08/2022	Regulatory Services	Environmental Crime	Service Vehicle Hire
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300		85.00	19	31/08/2022	Regulatory Services	Environmental Crime	Lease Car Minor Repairs
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300		195.00	18	31/08/2022	Regulatory Services	Environmental Crime	Service Vehicle Hire
FLOWBIRD SMART CITY UK LIMITED	10175200		710.08	197	10/08/2022	Commercial Services	On Street Parking	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200		382.36	197	10/08/2022	Commercial Services	Off Street Car Parks	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200		2,100.00	199	17/08/2022	Commercial Services	Off Street Car Parks	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200		208.00	201	24/08/2022	Commercial Services	Off Street Car Parks	Equipment-Purchase
FM CONWAY	10255800		8,968.93	3	24/08/2022	Community Services	CCTV	Equipment-Purchase
FM CONWAY LIMITED	10589300		8,968.94	1	3/08/2022	Commercial Services	Parks And Open Spaces	Hard Landscaping
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400		500.00	243	24/08/2022	East Kent HR Partnership	Shared HR Training & Projects	Local Dept Training Needs
FOOD SAFETY DIRECT LIMITED	10051400		5.00	21	24/08/2022	Chief Executive	Non Service Specific Work	Books And Publications
FOOD SAFETY DIRECT LIMITED	10051400		2.99	21	24/08/2022	Chief Executive	Non Service Specific Work	Books And Publications
FOOD SAFETY DIRECT LIMITED	10051400		5.00	23	31/08/2022	Revenue Costs	Property Management - General Needs	Books And Publications
FOOD SAFETY DIRECT LIMITED	10051400		2.99	23	31/08/2022	Revenue Costs	Property Management - General Needs	Books And Publications
FOUR JAYS GROUP	10298200		255.00	39	10/08/2022	Commercial Services	Fort Burgoyne	Equipment-Hire
FRANCOTYP POSTALIA LTD	10294400		1,000.00	110	3/08/2022	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400		4,000.00	111	3/08/2022	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400		1,000.00	113	31/08/2022	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400		4,000.00	114	31/08/2022	Leadership Support	Mail Room Postage Account	Postages
FRANDHAM FARM BOARDING KENNELS	10063900		1,644.50	143	3/08/2022	Regulatory Services	Dog Control Measures	Kennel Fees
FRANDHAM FARM BOARDING KENNELS	10063900		841.00	144	3/08/2022	Regulatory Services	Dog Control Measures	Kennel Fees
FRANDHAM FARM BOARDING KENNELS	10063900		169.00	145	3/08/2022	Regulatory Services	Dog Control Measures	Kennel Fees
FRANDHAM FARM BOARDING KENNELS	10063900		211.00	146	3/08/2022	Regulatory Services	Dog Control Measures	Kennel Fees
FRANDHAM FARM BOARDING KENNELS	10063900		158.50	147	3/08/2022	Regulatory Services	Dog Control Measures	Kennel Fees
FREDERIC HALL SOLICITORS	10086900		149,143.25	5	25/08/2022	Not Applicable	HRA Balance sheet	Land & Building Purchase
FREDERIC HALL SOLICITORS	10086900		-149,143.25	6	25/08/2022	Not Applicable	HRA Balance sheet	Land & Building Purchase
G2 RECRUITMENT SOLUTIONS LTD	10213300		1,575.00	152	10/08/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300		1,575.00	155	17/08/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300		1,625.30	157	24/08/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300		-882.00	153	10/08/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300		1,590.75	120	24/08/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G4S Cash Solutions (UK) Ltd	10569900		118.63	13	10/08/2022	Commercial Services	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900		118.62	13	10/08/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
GAMMA TELECOM LTD	10217400		2,829.91	127	10/08/2022	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAS CALL SERVICES LTD	10313800		42,169.77	146	31/08/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800		2,175.12	147	31/08/2022	Revenue Works	Void Properties	Contract Payments
GAS CALL SERVICES LTD	10313800		154,645.44	149	31/08/2022	Not Applicable	HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800		2,240.00	148	31/08/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CALL SERVICES LTD	10313800		50,464.80	143	10/08/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800		1,091.34	144	10/08/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800		108,230.70	142	10/08/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CONTRACT SERVICES LTD	10018000		10,208.56	224	17/08/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CONTRACT SERVICES LTD	10018000		1,625.00	221	10/08/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
GAS CONTRACT SERVICES LTD	10018000		2,415.00	222	10/08/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800		78.50	60	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		80.00	68	10/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Number	Invoice Line	Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
GB LOCKSMITHS LIMITED	10329800		1,435.94	67	10/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		60.00	62	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		95.00	63	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		276.50	64	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		60.00	65	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		60.00	66	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		60.00	61	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		60.00	70	10/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		108.00	71	10/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		82.50	75	10/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		60.00	76	10/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		105.00	72	10/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		60.00	77	10/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		60.00	78	10/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		82.45	73	10/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		150.00	79	10/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		108.00	80	10/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		60.00	81	10/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		60.00	82	10/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		60.00	83	10/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		60.00	84	10/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		60.00	85	10/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		60.00	86	10/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		119.99	74	10/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		60.00	88	24/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		60.00	89	24/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		60.00	90	24/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		88.60	91	24/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		60.00	92	24/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		130.50	93	24/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		69.50	94	24/08/2022	Not Applicable	Balance Sheet	Leaseholders Repairs V5375
GB LOCKSMITHS LIMITED	10329800		135.50	95	24/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		60.00	96	24/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800		60.00	97	24/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Give it a go Bingo	10604700		2,142.00	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
GRAPEVINE ESTATES LIMITED	10088100		2,580.00	249	10/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
GRAPEVINE ESTATES LIMITED	10088100		1,260.00	250	10/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
Gregorys of Leeds Ltd.	10609700		903.91	1	24/08/2022	Not Applicable	Balance Sheet	Museum General Stock
Haig Housing Trust	10610500		25.00	1	31/08/2022	Not Applicable	Balance Sheet	Income Section Suspense
Hall Mark Meat Hygiene Ltd	10512600		90,000.00	29	31/08/2022	Port Health & Public Protection	Port Health Authority Grant	Professional & Agency Fees
HALLMARK WORKWEAR AND SAFETY	10082400		58.30	46	10/08/2022	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
HALLMARK WORKWEAR AND SAFETY	10082400		8.90	46	10/08/2022	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
HALLMARK WORKWEAR AND SAFETY	10082400		57.90	48	24/08/2022	Commercial Services	Dover Sites Management	Protective Clothing
HALLMARK WORKWEAR AND SAFETY	10082400		8.90	48	24/08/2022	Commercial Services	Dover Sites Management	Protective Clothing
HARMER & SONS GROUND MAINTENANCE	10209400		4,786.34	516	17/08/2022	Commercial Services	Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	10209400		1,606.47	517	17/08/2022	Commercial Services	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400		792.27	518	17/08/2022	Commercial Services	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400		290.00	514	3/08/2022	Commercial Services	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400		933.15	520	17/08/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400		1,700.00	519	17/08/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
HARMER & SONS GROUND MAINTENANCE	10209400		400.00	522	31/08/2022	Commercial Services	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	10209400		350.00	523	31/08/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
HARPER COLLINS PUBLISHERS	10199300		142.91	98	24/08/2022	Not Applicable	Balance Sheet	Museum General Stock
HARRISONS CHARTERED SURVEYORS	10310200		1,950.00	19	3/08/2022	Revenue Costs	Housing Development Preliminary Costs	Professional & Agency Fees
HARRISONS CHARTERED SURVEYORS	10310200		1,950.00	18	3/08/2022	Revenue Costs	Housing Development Preliminary Costs	Professional & Agency Fees
HAWTHORN ENVIRONMENTAL HEALTH	10184500		1,167.00	114	10/08/2022	Port Health & Public Protection	Food Safety And Hygiene	Audit Commission Annual Audit
HAYMARKET MEDIA GROUP LIMITED	10218600		499.00	15	1/08/2022	Not Applicable	Balance Sheet	Error Suspense
HAYMARKET MEDIA GROUP LIMITED	10218600		0.00	15	1/08/2022	Not Applicable	Balance Sheet	Error Suspense
HAYMARKET MEDIA GROUP LIMITED	10218600		-499.00	21	1/08/2022	Not Applicable	Balance Sheet	Error Suspense
HEATH WESLEY DECORATORS	10586500		2,216.22	9	17/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500		900.00	10	17/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Heritage Consulting Chartered Surveyors	10601500		1,050.00	1	3/08/2022	Revenue Works	Term Maintenance	Contract Payments
Higher Elevations Ltd	10405900		2,815.00	9	3/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
HIPPERSON BUILDERS (M&E) LTD.	10050400		1,595.00	482	17/08/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400		1,776.00	483	17/08/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance

Supplier Name	Supplier Number	Invoice Line	Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
HIPPERSON BUILDERS (M&E) LTD.	10050400		449.00	481	17/08/2022	Commercial Services	Kearsney Parks	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400		180.00	479	3/08/2022	Assets & Building Control	Property Services	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400		7,766.75	478	3/08/2022	Assets & Building Control	Whitfield Court Business Park	Repairs & Maint (Not Corp Pot)
HIPPERSON BUILDERS (M&E) LTD.	10050400		2,355.57	477	3/08/2022	Assets & Building Control	Building Control	Building Control Dangerous Structures
HIPPERSON BUILDERS (M&E) LTD.	10050400		247.50	487	31/08/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Equipment-Hire
HIPPERSON BUILDERS (M&E) LTD.	10050400		25,000.00	485	24/08/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400		1,975.00	488	31/08/2022	Not Applicable	Balance Sheet	Furniture Storage & Misc
HM REVENUE & CUSTOMS	10005400		3,328.98	206	17/08/2022	Not Applicable	Balance Sheet	Contractors (Gov Depts)
Home-Start Dover District	10609800		338.45	1	24/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Hougham Village Hall Trust CIO	10607800		1,739.83	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
HOUSE OF MARBLES	10021500		32.00	39	24/08/2022	Not Applicable	Balance Sheet	Museum General Stock
HOUSEMARK	10336900		4,800.00	5	17/08/2022	Revenue Costs	Property Management - General Needs	Equipment-Purchase
HOUSEMARK	10336900		5,760.00	5	17/08/2022	Revenue Costs	Property Management - General Needs	Equipment-Purchase
HOUSEMARK	10336900		7,830.00	7	24/08/2022	Revenue Costs	Property Management - General Needs	Subscriptions
I R HARMAN. SPEC.CLEAN.SERV.	10017500		45.00	539	31/08/2022	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500		17.00	536	3/08/2022	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500		17.00	536	3/08/2022	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500		17.00	536	3/08/2022	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500		17.00	536	3/08/2022	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500		0.65	536	3/08/2022	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500		0.65	536	3/08/2022	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500		0.65	536	3/08/2022	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500		0.65	536	3/08/2022	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500		0.65	536	3/08/2022	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500		1.75	536	3/08/2022	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500		220.00	534	3/08/2022	Revenue Costs	Castellum Mews/Burgess PI Maintenance	Contract Payments
I R HARMAN. SPEC.CLEAN.SERV.	10017500		80.00	538	31/08/2022	Revenue Costs	Castellum Mews/Burgess PI Maintenance	Contract Payments
IDOX SOFTWARE LTD	10073900		950.00	152	3/08/2022	Regeneration & Development	Development Management	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200		1,027.65	315	10/08/2022	Commercial Services	Parking Service Administration	Computer Software Maintenance
IMPERIAL PORTFOLIOS LTD	10292800		1,395.00	68	10/08/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
IMSERV EUROPE LTD	10030400		-76.93	84	10/08/2022	Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
INGHAM PINNOCK ASSOCIATES	10136800		4,166.67	137	17/08/2022	Not Applicable	Balance Sheet	Consultants Fees
INITIAL WASHROOM SOLUTIONS	10056900		335.72	204	24/08/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
INTERCARD LIMITED	10272400		21.50	56	3/08/2022	Revenue Costs	Housing Rents	Equipment-Purchase
INVICTA TELECARE LTD T/A CENTRA	10156500		1,115.66	339	24/08/2022	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500		901.11	338	24/08/2022	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500		-901.11	342	24/08/2022	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500		9,992.50	335	17/08/2022	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500		784.23	337	24/08/2022	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500		214.96	337	24/08/2022	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500		901.11	343	24/08/2022	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500		1,184.48	340	24/08/2022	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500		1,480.00	341	24/08/2022	Chief Executive	Non Service Specific Work	Out Of Hours Service
JACQUARD WEAVING CO LTD	10101300		246.00	12	10/08/2022	Chief Executive	Non Service Specific Work	Equipment-Purchase
Jay Ingram Boonies Ltd	10603100		60.00	1	17/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
Jay Ingram Boonies Ltd	10603100		60.00	3	31/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
JENNER(CONTRACTORS) LTD	10047100		1,000.00	214	3/08/2022	Revenue Costs	Castellum Mews/Burgess PI Maintenance	Contract Payments
JENNER(CONTRACTORS) LTD	10047100		1,815.00	215	3/08/2022	Revenue Costs	Castellum Mews/Burgess PI Maintenance	Contract Payments
JENNER(CONTRACTORS) LTD	10047100		228,102.17	218	17/08/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100		7,054.70	218	17/08/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100		-7,054.70	218	17/08/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100		79,720.56	220	24/08/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100		-2,391.61	220	24/08/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100		0.00	220	24/08/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100		0.00	220	24/08/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100		1,535.00	217	17/08/2022	Revenue Works	Term Maintenance	Contract Payments
JENNER(CONTRACTORS) LTD	10047100		-1,331.18	221	24/08/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100		0.00	221	24/08/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100		44,372.69	221	24/08/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100		1,331.18	222	24/08/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100		-44,372.69	222	24/08/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100		17,648.92	224	31/08/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100		-1,331.18	224	31/08/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100		26,723.77	224	31/08/2022	Not Applicable	HRA Balance sheet	Contract Payments

Supplier Name	Supplier Number	Invoice Line	Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
JEREMY MCCABE	10127900		150.00	7	10/08/2022	Commercial Services	WCCP - Romney Marsh Project	Professional & Agency Fees
JEREMY MCCABE	10127900		280.00	7	10/08/2022	Commercial Services	WCCP - Romney Marsh Project	Professional & Agency Fees
JOHN PLANCK LTD	10010600		116.70	366	24/08/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600		10.00	366	24/08/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600		93.36	365	24/08/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600		10.00	365	24/08/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600		129.77	361	17/08/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600		139.78	361	17/08/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600		140.04	361	17/08/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600		140.04	361	17/08/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600		10.00	361	17/08/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600		605.04	362	17/08/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600		210.69	362	17/08/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600		403.36	362	17/08/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600		1,210.32	362	17/08/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600		256.74	362	17/08/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600		46.68	362	17/08/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600		40.00	362	17/08/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600		46.68	360	17/08/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600		46.68	360	17/08/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600		46.68	360	17/08/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600		46.68	360	17/08/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600		46.68	360	17/08/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600		46.68	360	17/08/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600		16.62	360	17/08/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600		70.02	358	3/08/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600		46.68	358	3/08/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600		46.68	358	3/08/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600		46.68	358	3/08/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600		46.68	358	3/08/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600		70.02	358	3/08/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600		46.68	358	3/08/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600		10.00	358	3/08/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600		70.02	364	24/08/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600		46.68	364	24/08/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600		46.68	364	24/08/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600		70.02	364	24/08/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600		70.02	364	24/08/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600		46.68	364	24/08/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600		46.68	364	24/08/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600		10.00	364	24/08/2022	Revenue Works	Term Maintenance	Contract Payments
K D Cleaning Specialists	10600900		150.00	1	3/08/2022	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
KARL LEE CONSTRUCTION	10173600		2,970.00	81	31/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
KARL LEE CONSTRUCTION	10173600		4,040.00	82	31/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
KARL LEE CONSTRUCTION	10173600		980.00	79	24/08/2022	Revenue Works	Term Maintenance	Contract Payments
Katy and the Bear	10610200		200.00	1	31/08/2022	Museums & Tourism	Tourism Development	Promotions / Exhibitions
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000		353,612.06	202	3/08/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000		157,500.00	202	3/08/2022	Finance & Housing	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000		18,644.19	44	3/08/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000		1,890.00	46	17/08/2022	Regeneration & Development	Local Land Charges	Kcc Search Fees Paid
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000		1,638.00	48	31/08/2022	Regeneration & Development	Local Land Charges	Kcc Search Fees Paid
KCS (KENT COUNTY SUPPLIES)	10020100		5.66	2,452	3/08/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Purchase Of Materials
KCS (KENT COUNTY SUPPLIES)	10020100		164.95	2,456	24/08/2022	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100		9.98	2,456	24/08/2022	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100		119.50	2,456	24/08/2022	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100		23.10	2,456	24/08/2022	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100		6.95	2,456	24/08/2022	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100		29.88	2,456	24/08/2022	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100		7.20	2,456	24/08/2022	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100		23.85	2,454	10/08/2022	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100		5.85	2,454	10/08/2022	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100		19.90	2,454	10/08/2022	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100		7.90	2,454	10/08/2022	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100		21.18	2,457	24/08/2022	East Kent HR Partnership	Payroll & Systems Shared Services	Printing From Print Unit
KEARSNEY PROPERTY SERVICES	10166100		2,295.00	8	24/08/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KEARSNEY PROPERTY SERVICES	10166100	275.00	7	24/08/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
KELTIC LTD	10043900	57.85	160	24/08/2022	Commercial Services	Parking Operations & Enforcement	Uniforms
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	20.00	9	24/08/2022	Not Applicable	Balance Sheet	Museum General Stock
KENT COAST VOLUNTEERING	10311100	818.42	13	24/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,828.38	791	17/08/2022	Port Health & Public Protection	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,320.06	787	3/08/2022	Museums & Tourism	Dover Museum	Electricity
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	33.09	787	3/08/2022	Museums & Tourism	Dover Museum	Water Charges-Metered
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	7,603.20	787	3/08/2022	Museums & Tourism	Dover Museum	Business Rates Nndr
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	552.37	787	3/08/2022	Museums & Tourism	Dover Museum	Gas
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,000.00	794	24/08/2022	Strategic Director -Corporate Resources	Benefits & Subsidies	Professional & Agency Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	192.06	790	17/08/2022	Regeneration & Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	394.08	789	17/08/2022	Regeneration & Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	629.05	793	24/08/2022	Port Health & Public Protection	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,572.00	795	24/08/2022	Regeneration & Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	3,525.12	795	24/08/2022	Regeneration & Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,330.80	795	24/08/2022	Regeneration & Development	S106 Non-Specific Projects	S106 Expenditure
Kent Gurkha Company Ltd	10584900	6,151.92	7	10/08/2022	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
KENT MESSENGER GROUP LTD	10001100	85.56	1,312	10/08/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	55.20	1,311	10/08/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	52.44	1,310	10/08/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	11.16	1,315	17/08/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	29.79	1,315	17/08/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	19.11	1,314	17/08/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	54.60	1,318	24/08/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	32.76	1,317	24/08/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
Kent Mining Museum	10604200	2,940.00	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
KENT WASP CONTROL	10205800	80.00	29	17/08/2022	Commercial Services	Kearsney Parks	Professional & Agency Fees
KEY POINTING LTD	10258400	18,256.04	23	17/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
LANDSCAPE SUPPLY CO.	10140900	16.10	112	3/08/2022	Commercial Services	WCCP - Romney Marsh Project	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	16.10	112	3/08/2022	Commercial Services	Dungeness (EDF Energy)	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	75.21	112	3/08/2022	Commercial Services	Fort Burgoyne	Protective Clothing
Lansdell Soft Drinks Ltd	10490300	-1.00	81	3/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	-8.99	82	3/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	-9.99	74	3/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	441.91	75	3/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	47.94	75	3/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	137.41	76	3/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	583.25	77	3/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	39.95	77	3/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	463.37	78	3/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	50.94	78	3/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	275.17	79	3/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	49.89	80	3/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	682.34	84	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	59.43	84	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
LASER ENERGY BUYING GROUP (KCC)	10170400	4,632.04	5,139	31/08/2022	Assets & Building Control	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,443.31	5,140	31/08/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,066.19	5,141	31/08/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	2,012.40	5,142	31/08/2022	Assets & Building Control	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,114.81	5,143	31/08/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	582.69	5,144	31/08/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	129.06	5,145	31/08/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	52.15	5,146	31/08/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	2,566.55	5,147	31/08/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	157.74	5,148	31/08/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	175.54	5,149	31/08/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	939.76	5,150	31/08/2022	Assets & Building Control	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	751.32	5,151	31/08/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,106.29	5,152	31/08/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	80.14	5,153	31/08/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,107.37	5,154	31/08/2022	Assets & Building Control	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	83.80	5,155	31/08/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	112.66	5,156	31/08/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	2,994.13	5,157	31/08/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.49	5,158	31/08/2022	Commercial Services	Parks And Open Spaces	Electricity

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	338.33	5,159	31/08/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	353.87	5,160	31/08/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	100.45	5,161	31/08/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	165.16	5,162	31/08/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	104.16	5,163	31/08/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	70.68	5,164	31/08/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	137.30	5,165	31/08/2022	Assets & Building Control	Dolphin House	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	219.10	5,166	31/08/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	516.70	5,167	31/08/2022	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	93.17	5,168	31/08/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	147.61	5,169	31/08/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	228.46	5,170	31/08/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	231.98	5,171	31/08/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	66.64	5,172	31/08/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	204.56	5,173	31/08/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	52.84	5,174	31/08/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	69.53	5,175	31/08/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	84.74	5,176	31/08/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	116.65	5,177	31/08/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	81.39	5,178	31/08/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	125.57	5,179	31/08/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	801.42	5,180	31/08/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-907.15	5,133	31/08/2022	Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-920.44	5,134	31/08/2022	Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-64.13	5,135	31/08/2022	Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-831.68	5,136	31/08/2022	Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-5,020.01	5,137	31/08/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-4,259.59	5,138	31/08/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	913.17	5,181	31/08/2022	Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	45.66	5,182	31/08/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	919.29	5,183	31/08/2022	Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	120.35	5,184	31/08/2022	Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	834.98	5,185	31/08/2022	Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	667.20	5,186	31/08/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	533.66	5,187	31/08/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	461.91	5,113	31/08/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	201.52	5,114	31/08/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	248.35	5,115	31/08/2022	Assets & Building Control	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	201.02	5,116	31/08/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	105.86	5,117	31/08/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	15.50	5,118	31/08/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	263.99	5,119	31/08/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	458.63	5,120	31/08/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	454.78	5,121	31/08/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	17.03	5,122	31/08/2022	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	252.29	5,123	31/08/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	19.51	5,124	31/08/2022	Commercial Services	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	90.66	5,125	31/08/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	364.25	5,126	31/08/2022	Assets & Building Control	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	40.43	5,127	31/08/2022	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	27.16	5,128	31/08/2022	Assets & Building Control	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	95.75	5,129	31/08/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	21.21	5,130	31/08/2022	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	53.01	5,131	31/08/2022	Assets & Building Control	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	109.89	5,132	31/08/2022	Revenue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	59.65	5,095	3/08/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	59.65	5,096	3/08/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	57.73	5,097	3/08/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	59.80	5,098	3/08/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	54.01	5,099	3/08/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	57.87	5,100	3/08/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	59.80	5,101	3/08/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	23.15	5,102	3/08/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,158.61	5,107	17/08/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,401.29	5,104	17/08/2022	Assets & Building Control	Streetlighting And Naming	Electricity

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	744.95	5,105	17/08/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,063.11	5,106	17/08/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	26.17	5,109	31/08/2022	Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	89.79	5,110	31/08/2022	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,505.75	5,111	31/08/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	94.15	5,112	31/08/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LEAF TREE SERVICES	10265000	225.00	310	17/08/2022	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	200.00	312	31/08/2022	Commercial Services	Parks And Open Spaces	Tree Works
LEE EVANS PARTNERSHIP LLP	10586000	2,000.00	2	17/08/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
LEE EVANS PARTNERSHIP LLP	10586000	4,000.00	1	17/08/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
LEEWARD CONSTRUCTION SERVICES LIMITED	10517100	5,586.00	12	17/08/2022	Not Applicable	Balance Sheet	Rechargeable Works R****
LEXISNEXIS UK	10012900	509.84	86	3/08/2022	Governance & Legal Services	Legal Trading Account	Books And Publications
LEXISNEXIS UK	10012900	480.15	86	3/08/2022	Governance & Legal Services	Legal Trading Account	Books And Publications
LGC Limited	10610100	125.00	1	31/08/2022	Port Health & Public Protection	Port Health	HRFNOAO (ID, Physical Exam & Sampling Visit)
LICENCE BUREAU LTD	10308500	39.20	48	3/08/2022	Regulatory Services	Hackney Car & Private Hire	Dvla Licence Checks
LIFESTYLE (KENT) LTD	10068700	8,185.92	118	3/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
LIFESTYLE (KENT) LTD	10068700	6,063.49	119	3/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
LIFESTYLE (KENT) LTD	10068700	8,234.78	120	3/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
LIGHTING EFFICIENCY DESIGN SERVICES	10289500	1,200.00	46	10/08/2022	Assets & Building Control	Corporate Maintenance	Professional & Agency Fees
Little steps major movements	10606600	1,987.88	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
LLG LTD	10023600	185.00	61	17/08/2022	Governance & Legal Services	Legal Trading Account	Recruitment Costs & Advertisng
MAIN STREET SIGNS	10067300	220.55	82	10/08/2022	Assets & Building Control	Streetlighting And Naming	Grounds Maintenance-Routine
MAITLAND MEDICAL SERVICE LTD	10284400	683.56	268	17/08/2022	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	973.54	266	10/08/2022	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
Marimba World Chocolate Ltd	10498100	240.00	39	3/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Marimba World Chocolate Ltd	10498100	294.00	41	17/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Mark Harrod LTD	10595800	227.00	1	3/08/2022	Commercial Services	Fort Burgoyne	Equipment-Purchase
Mark Harrod LTD	10595800	59.00	1	3/08/2022	Commercial Services	Fort Burgoyne	Equipment-Purchase
Mark Harrod LTD	10595800	65.00	1	3/08/2022	Commercial Services	Fort Burgoyne	Equipment-Purchase
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,483.89	116	10/08/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTIN BROKERS (UK) PLC	10027300	84.93	49	10/08/2022	Finance & Housing	Treasury Management	Debt Management Expenses
MARTIN NEAME LTD	10266100	6,357.00	87	10/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
MAST RECRUITMENT LIMITED	10290800	375.38	91	17/08/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	475.48	92	17/08/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	1,808.95	93	17/08/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	2,717.00	90	17/08/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	2,546.83	89	17/08/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	2,995.85	95	24/08/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MC Products UK Limited	10599400	240.00	1	3/08/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Purchase
MEARS LTD	10010100	5,956.02	604	10/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	128,683.34	626	10/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	34,792.93	630	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	35,931.88	631	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	29,601.82	640	24/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	82,988.12	629	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	76,622.70	636	17/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	151.20	606	10/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	13,155.60	627	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	51,380.82	628	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	110,191.14	637	17/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	23,108.96	633	10/08/2022	Not Applicable	Balance Sheet	Leaseholders Repairs V5375
MEARS LTD	10010100	13,219.07	638	17/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	15,231.08	605	10/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	-18,409.00	602	10/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	-83,062.27	603	10/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Mill Hill Community Forum	10605000	953.33	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Miss D E Holmes	10524600	19.80	52	3/08/2022	Museums & Tourism	Dover Museum Schools	Non Lease Car Mileage Allowanc
Miss D E Holmes	10524600	19.80	54	17/08/2022	Museums & Tourism	Dover Museum Schools	Non Lease Car Mileage Allowanc
MJT ELECTRICAL	10238200	295.00	257	10/08/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
MOBILE MINI UK LTD	10090200	133.72	217	24/08/2022	Museums & Tourism	Dover Museum	Storage Services
MONITOR CLEANING SERVICES LTD	10124800	1,621.99	623	3/08/2022	Assets & Building Control	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	415.79	623	3/08/2022	Commercial Services	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	91.67	623	3/08/2022	Commercial Services	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	203.33	623	3/08/2022	Assets & Building Control	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	185.15	623	3/08/2022	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MONITOR CLEANING SERVICES LTD	10124800	425.02	623	3/08/2022	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	15,259.92	623	3/08/2022	Assets & Building Control	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	92.58	623	3/08/2022	Commercial Services	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	99.86	623	3/08/2022	Not Applicable	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	99.86	623	3/08/2022	Commercial Services	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	136.60	624	3/08/2022	Commercial Services	Kearsney Parks	Grounds M/Ce-Non-Corporate
MONITOR PEST CONTROL LTD	10300400	41.25	104	17/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MONITOR PEST CONTROL LTD	10300400	40.00	102	10/08/2022	Regulatory Services	Pest Control	Pest Control Service
Mott Macdonald Ltd	10603000	2,500.00	1	17/08/2022	Regulatory Services	Environmental Protection	Consultants Fees
NATIONAL EXPRESS LTD	10001500	-35.02	187	10/08/2022	Museums & Tourism	Dover Museum	Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	587.20	187	10/08/2022	Not Applicable	Balance Sheet	Museum Expenses
NATIONWIDE DOORS & SHUTTERS	10103000	502.00	232	10/08/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	2,870.00	234	31/08/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
NCC SERVICES LIMITED	10026500	1,590.00	23	17/08/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
NEC Software Solutions UK Limited	10166500	471.24	137	24/08/2022	Assets & Building Control	Property Services HRA	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	2,000.00	139	31/08/2022	Assets & Building Control	Property Services HRA	Computer Software Maintenance
NEW FOREST DISTRICT COUNCIL	10113600	112,309.35	18	23/08/2022	Assets & Building Control	Coast Protection	Corporate Repair & Maintenance
NEW FOREST DISTRICT COUNCIL	10113600	-112,309.35	20	23/08/2022	Assets & Building Control	Coast Protection	Corporate Repair & Maintenance
NEXUS PLANNING LTD	10217500	3,200.00	87	17/08/2022	Regeneration & Development	Development Management	Professional & Agency Fees
NEXUS PLANNING LTD	10217500	1,025.50	89	24/08/2022	Regeneration & Development	Development Management	Professional & Agency Fees
NORTH KENT TRAINING SERVICE	10270900	445.00	3	17/08/2022	Community Services	Crime And Disorder Projects	Equipment-Purchase
Northumbria Healthcare NHS Foundation Trust	10582800	7,199.33	16	10/08/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	958.20	16	10/08/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	17	10/08/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	17	10/08/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	18	10/08/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	334.68	18	10/08/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	287.08	19	10/08/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	19	10/08/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	21	17/08/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent
Northumbria Healthcare NHS Foundation Trust	10582800	414.53	21	17/08/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent
Northumbria Healthcare NHS Foundation Trust	10582800	268.67	21	17/08/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent
NRT BUILDING SERVICES GROUP LTD	10317700	1,629.38	108	3/08/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	992.38	110	10/08/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
O2 (UK) LIMITED	10023900	346.00	564	17/08/2022	Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	346.00	564	17/08/2022	Museums & Tourism	Dover Museum	Mobile Telephones
O2 (UK) LIMITED	10023900	346.00	565	17/08/2022	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	219.00	565	17/08/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	13.00	562	3/08/2022	Museums & Tourism	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	562	3/08/2022	Assets & Building Control	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	562	3/08/2022	Port Health & Public Protection	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	562	3/08/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	65.00	562	3/08/2022	Assets & Building Control	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	562	3/08/2022	Museums & Tourism	Strategic Tourism Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	562	3/08/2022	Inward Investment	Economic Development Trading Account	Tablet Charges
ORBITAL NET LTD	10130200	42.00	401	3/08/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	42.00	400	3/08/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	42.00	403	3/08/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	42.00	404	3/08/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	41.00	406	3/08/2022	Museums & Tourism	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	405	3/08/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	467.11	408	10/08/2022	Community Services	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	385.00	410	17/08/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
ORBITAL NET LTD	10130200	26.00	413	24/08/2022	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	415	31/08/2022	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	411	17/08/2022	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	402	3/08/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORDNANCE SURVEY LIMITED	10603200	54.75	1	17/08/2022	Commercial Services	WCCP Office Manager & Admin	Licences-Not Vehicles
Osborne Richardson	10510900	897.75	39	24/08/2022	Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
OVENDEN ALLWORKS LIMITED	10108900	420.00	80	3/08/2022	Not Applicable	Balance Sheet	Contract Payments
OVENDEN ALLWORKS LIMITED	10108900	1,215.00	82	10/08/2022	Not Applicable	Balance Sheet	Contract Payments
Owl House Stables	10501800	324.00	22	3/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
Owl House Stables	10501800	324.00	24	24/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
P & O FERRIES	10004300	-30.58	102	10/08/2022	Museums & Tourism	Dover Museum	Agency Sales-Commission
P & O FERRIES	10004300	611.50	102	10/08/2022	Not Applicable	Balance Sheet	Museum Expenses

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PA GROUP (UK) LIMITED	10211000	6,004.00	122	24/08/2022	Not Applicable	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	21,492.34	124	31/08/2022	Not Applicable	HRA Balance sheet	Contract Payments
PAG Welding Ltd	10452500	600.00	17	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Panthera Security Ltd	10524500	199.28	17	17/08/2022	Assets & Building Control	Halls - Town Hall Dover	Equipment-Hire
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	55,105.00	167	3/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	2,945.00	168	3/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
Parish of Upper Deal and Great Mongeham	10604300	1,729.17	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
PATROL	10074200	948.60	73	10/08/2022	Commercial Services	Parking Service Administration	Subscriptions
Pawel Zablocki 460	10592100	190.00	6	10/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
Pawel Zablocki 460	10592100	760.00	5	10/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
Pawel Zablocki 868	10591200	1,595.00	5	10/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
PAYGATE SOLUTIONS LIMITED	10323700	-2,100.00	30	3/08/2022	Not Applicable	Balance Sheet	Error Suspense
PAYGATE SOLUTIONS LIMITED	10323700	2,100.00	29	3/08/2022	Not Applicable	Balance Sheet	Error Suspense
PAYGATE SOLUTIONS LIMITED	10323700	700.00	28	3/08/2022	Finance & Housing	Procurement, Creditors & Income	Computer Software Maintenance
PCS CONSULTING SERVICES LTD	10336800	4,480.00	7	10/08/2022	Not Applicable	Balance Sheet	Contract Payments
PERFECT CIRCLE JV LTD	10302800	2,299.33	87	17/08/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Pescado Hosted Ltd	10511000	23.92	26	10/08/2022	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
Peter Bell Historic Building Consultancy	10602100	2,210.00	1	31/08/2022	Regeneration & Development	Conservation & Heritage	Consultants Fees
PHOENIX 63 LIMITED	10314800	4,300.00	66	3/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
PHOENIX SOFTWARE LTD	10092900	374.85	168	31/08/2022	Museums & Tourism	Tourism Development	Artwork Services
PICKERINGS EUROPE LTD	10013500	565.89	478	10/08/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	565.50	481	24/08/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	3,956.40	480	24/08/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	55.32	157	3/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	30.00	159	24/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	42.00	163	31/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	28.00	163	31/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	98.00	163	31/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	70.00	163	31/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	28.00	163	31/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	42.00	163	31/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	28.00	163	31/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	56.00	163	31/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	70.00	163	31/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	56.00	163	31/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	42.00	161	31/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	70.00	161	31/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	56.00	162	31/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	50.00	164	31/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	70.00	165	31/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	84.00	166	31/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	42.00	167	31/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	60.00	168	31/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLANNING OFFICERS SOCIETY	10102600	325.00	19	31/08/2022	Regeneration & Development	Development Management	Subscriptions
Policy in Practice Limited	10506300	20,445.00	3	17/08/2022	Community Services	Community Development Team	Computer Software Purchases
POPPLITT TAYLOR CONSULTING	10269600	1,020.00	38	17/08/2022	Finance & Housing	Accountancy Trading Account	Professional & Agency Fees
POPPLITT TAYLOR CONSULTING	10269600	660.00	39	17/08/2022	Finance & Housing	Accountancy Trading Account	Professional & Agency Fees
PORTAL PLANQUEST LTD	10274400	206.00	307	17/08/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	304	3/08/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	303	3/08/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	103.00	306	17/08/2022	Regeneration & Development	Development Management	Planning Application Fees
PREMIER EPC	10112300	190.00	19	31/08/2022	Assets & Building Control	Shops & Showrooms - GF	Professional & Agency Fees
PREMIER EPC	10112300	220.00	19	31/08/2022	Assets & Building Control	Dolphin House	Professional & Agency Fees
PREMIER EPC	10112300	220.00	19	31/08/2022	Assets & Building Control	Shops & Showrooms - GF	Professional & Agency Fees
PREMIER EPC	10112300	220.00	19	31/08/2022	Assets & Building Control	Shops & Showrooms - GF	Professional & Agency Fees
PREMIER EPC	10112300	220.00	19	31/08/2022	Assets & Building Control	Shops & Showrooms - GF	Professional & Agency Fees
Prospect Corner Community Allotment	10606300	311.60	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
PSR LIGHTING & SIGNS LTD	10274800	850.00	17	31/08/2022	Assets & Building Control	Streetlighting And Naming	Kcc Highways
Pure Cleaning Group Ltd	10372000	4,800.00	62	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	606.00	61	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	40.00	64	10/08/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Q CATERING SUPPLIES LTD	10245600	-8.40	203	3/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	-11.62	219	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	182.68	204	3/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	55.72	204	3/08/2022	Not Applicable	Balance Sheet	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		143.78	206	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		18.99	206	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		148.17	207	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		102.77	208	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		26.07	208	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		47.12	209	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		97.45	209	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		68.85	209	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		70.94	210	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		23.72	210	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		21.89	211	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		248.45	211	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		39.70	212	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		142.25	212	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		51.12	213	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		47.15	213	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		236.00	214	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		55.03	214	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		105.88	214	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		52.20	214	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		133.87	215	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		35.65	215	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		46.99	215	10/08/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600		24.49	215	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		157.26	216	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		11.53	216	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		197.54	217	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		48.23	217	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		300.61	218	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		48.09	218	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600		54.58	218	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
QUAY OFFICE FURNISHERS LTD	10306300		428.00	11	10/08/2022	Regulatory Services	Environmental Crime	Equipment-Purchase
QUINN ESTATES	10279500		6,000.00	3	17/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
RAPID SECURE LIMITED	10099900		190.00	52	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
RAPID SECURE LIMITED	10099900		185.00	53	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Ray Prior Pond Maintenance	10601900		374.00	1	17/08/2022	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
REDACTED PERSONAL DATA	10602800		3,415.00	1	17/08/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
REDACTIVE PUBLISHING LIMITED	10134100		2,250.00	30	31/08/2022	Regeneration & Development	Regeneration Delivery Trading	Recruitment Costs & Advertising
RH ENVIRONMENTAL LIMITED	10099500		1,458.00	28	24/08/2022	Revenue Costs	Property Management - General Needs	Computer Software Purchases
RHE GLOBAL	10328600		425.00	3	3/08/2022	Regulatory Services	Environmental Crime	Local Dept Training Needs
Risk Safety Services Ltd	10343300		100.00	13	17/08/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Risk Safety Services Ltd	10343300		900.00	14	17/08/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
RISKEX LIMITED	10308000		9,580.00	20	24/08/2022	Regulatory Services	NHS Test and Trace and COMF Surge Funding Grant	Computer Software Purchases
RIVERSIDE CATERING	10047800		1,738.21	42	17/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
RIVERSIDE CATERING	10047800		2,479.75	44	24/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
RIVERSIDE CATERING	10047800		1,118.48	45	24/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
RNLJ	10602200		232.00	1	10/08/2022	Assets & Building Control	Property Services Events	Ground Lettings
Roads to Freedom	10607100		3,256.92	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
ROBIN ALLMARK	10013400		276.00	109	31/08/2022	Museums & Tourism	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400		51.00	109	31/08/2022	Museums & Tourism	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400		70.00	109	31/08/2022	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Window Cleaning
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600		32.42	32	17/08/2022	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600		8.33	30	3/08/2022	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
Romney Marsh Community Hub	10584300		2,500.00	1	17/08/2022	Commercial Services	WCCP - Romney Marsh Project	Rents Payable
Royal Marines Association Club	10604900		1,140.00	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
SAFEPLAY PLAYGROUND SERVICES LTD	10134500		132.50	388	3/08/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500		208.50	388	3/08/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500		69.00	388	3/08/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500		478.00	388	3/08/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500		39.50	388	3/08/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500		385.50	388	3/08/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500		625.00	388	3/08/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500		34.50	388	3/08/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500		2,125.50	389	3/08/2022	Finance & Housing	Housing General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500		305.00	392	24/08/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	394	31/08/2022	Commercial Services	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	394	31/08/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	394	31/08/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	394	31/08/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	394	31/08/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	394	31/08/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	394	31/08/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	394	31/08/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	394	31/08/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	394	31/08/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	394	31/08/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,020.00	391	24/08/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SALLUZ LIMITED	10338500	2,250.00	18	17/08/2022	Assets & Building Control	Deal Leisure Pool - Tides	Corporate Repair & Maintenance
Sandersons Property Management Ltd	10602400	1,200.00	1	10/08/2022	Finance & Housing	Homelessness	Local Housing Allowance Top Up
SHELLENBURG GUESTHOUSE	10205200	6,955.00	119	3/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
SCOTTISH POWER	10268400	330.15	28	31/08/2022	Assets & Building Control	Misc Properties-General	Electricity
SCOTTISH POWER	10268400	96.50	29	31/08/2022	Assets & Building Control	Misc Properties-General	Light Comm Areas And Serv Rds
SCOTTISH POWER	10268400	131.00	30	31/08/2022	Assets & Building Control	Misc Properties-General	Electricity
SDB RUTT DESIGN GROUP	10007700	3,960.00	16	3/08/2022	Commercial Services	WCCP - Romney Marsh Project	Professional & Agency Fees
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	102	31/08/2022	Revenue Works	Door Entry	Contract Payments
SECURE MEDIA	10255300	218.00	25	24/08/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Purchase
Seesaw Preschool	10608600	237.60	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
SERVECO	10316400	20,833.00	49	3/08/2022	Finance & Housing	Homelessness	Community Support Services
SERVECO	10316400	12,333.32	47	3/08/2022	Finance & Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	18,372.00	48	3/08/2022	Finance & Housing	Rough Sleeping	Community Support Services
SG FLEET SOLUTIONS UK LIMITED	10304700	190.50	78	10/08/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Sheep Ahoy Animal Rescue	10609300	806.89	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
SHELTON DEVELOPMENT SERVICES	10114900	1,714.38	7	31/08/2022	Finance & Housing	Housing Development	Computer Software Maintenance
Shepherdswell Cricket Club	10607600	410.00	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Shepherdswell with Coldred Community Land Trust	10607700	1,954.17	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
SHEPWAY BUILDING CONTRACTORS	10032600	10,480.00	237	3/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
Sibertswood Primary School PTA	10605700	2,700.00	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Simply Ice Cream	10508700	161.28	13	3/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Simply Ice Cream	10508700	161.28	14	3/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Simply Ice Cream	10508700	134.40	23	24/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Simply Ice Cream	10508700	134.40	17	10/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Simply Ice Cream	10508700	165.76	22	24/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Simply Ice Cream	10508700	157.92	12	3/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Simply Ice Cream	10508700	16.67	15	3/08/2022	Commercial Services	Kearsney Parks Cafe	Equipment-Rental
Simply Ice Cream	10508700	67.21	10	3/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Simply Ice Cream	10508700	134.40	11	3/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Simply Ice Cream	10508700	184.82	19	17/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Simply Ice Cream	10508700	161.28	20	17/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Simply Ice Cream	10508700	147.84	24	24/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Simply Ice Cream	10508700	16.67	25	24/08/2022	Commercial Services	Kearsney Parks Cafe	Equipment-Rental
Simply Ice Cream	10508700	134.42	27	31/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Sixis Technology Ltd	10574500	461.56	8	3/08/2022	Commercial Services	Grounds Maintenance Team	Subscriptions
Slepe Communications Ltd trading as Liquid Drop	10344000	67.60	37	17/08/2022	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
SOFTCAT PLC	10303900	378.84	57	3/08/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
SOFTCAT PLC	10303900	351.78	57	3/08/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
SOFTCAT PLC	10303900	1,894.20	57	3/08/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
SOFTCAT PLC	10303900	6,765.00	57	3/08/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
SOFTCAT PLC	10303900	2,164.80	57	3/08/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
SOFTCAT PLC	10303900	360.74	57	3/08/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
SOFTCAT PLC	10303900	132.71	57	3/08/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
SOFTCAT PLC	10303900	56.12	59	31/08/2022	Community Services	Digital Services	Equipment-Purchase
SOPHIE MAN- CHEUNG	10241900	214.24	19	17/08/2022	Finance & Housing	Homelessness	Local Housing Allowance Top Up
SOUTH EAST CONSORTIUM	10083000	4,675.00	9	10/08/2022	Assets & Building Control	Property Services	Consultants Fees
SOUTHERN ANTENNAE LIMITED	10050300	1,750.00	138	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ANTENNAE LIMITED	10050300	120.00	140	17/08/2022	Not Applicable	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	1,518.00	141	17/08/2022	Not Applicable	Balance Sheet	Leaseholders Repairs V5375
SOUTHERN CESSPOOL SERVICES	10112400	390.00	57	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	140.00	56	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	140.00	59	17/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ELECTRIC	10057800	27.26	188	31/08/2022	Revenue Works	Void Properties	Electricity
SOUTHERN ELECTRIC	10057800	889.08	179	24/08/2022	Assets & Building Control	Whitfield Court Business Park	Electricity
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	95.00	32	17/08/2022	Assets & Building Control	Halls - Town Hall Dover	Equipment-Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	95.00	32	17/08/2022	Assets & Building Control	Timeball Tower, Deal	Equipment-Maintenance
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	245.00	32	17/08/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	295.00	32	17/08/2022	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Maintenance
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	175.00	32	17/08/2022	Commercial Services	Kearsney Parks Cafe	Equipment-Maintenance
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	245.00	34	24/08/2022	Revenue Works	Fire Alarm Servicing	Contract Payments
SOUTHERN WATER SERVICES LTD	10001800	113.70	489	3/08/2022	Commercial Services	Parks And Open Spaces	Equipment-Hire
SOUTHERN WATER SERVICES LTD	10001800	142.13	490	3/08/2022	Commercial Services	Parks And Open Spaces	Equipment-Hire
SSL247 LIMITED	10262400	305.00	18	24/08/2022	Community Services	Digital Services	Computer Software Purchases
ST JOHNS AMBULANCE	10084400	96.00	5	10/08/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
St Margaret's Cosmopolitan Cricket Club	10605200	3,000.00	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
St Margarets Nursery	10606200	848.93	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
St Margaret's Players	10605300	784.30	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
St Martins of Tours Church	10605600	1,333.33	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
St Mary's Parish Centre	10606500	2,966.67	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	132.00	38	10/08/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Start Safety	10596500	912.15	6	23/08/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Purchase
Start Safety	10596500	-912.15	5	23/08/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Purchase
STRETTON & LANG BUILDERS LTD	10017700	24,658.73	287	17/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	7,025.14	288	17/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	8,457.11	285	3/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
Suffolk Coastal Port Health Authority	10494600	34,000.00	5	17/08/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Software Purchases
Suffolk Coastal Port Health Authority	10494600	2,900.00	5	17/08/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Software Purchases
Support After Murder and Manslaughter	10607900	1,533.33	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Supporting Youth in Deal District	10603500	3,633.33	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	54,442.45	306	3/08/2022	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	12,262.07	305	3/08/2022	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	4,768.92	308	10/08/2022	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	13,090.26	310	24/08/2022	Not Applicable	HRA Balance sheet	Contract Payments
SUSSEX TOWN & COUNTY GLAZING SERVICES	10153900	146.00	23	3/08/2022	Revenue Works	Term Maintenance	Contract Payments
Sutton Parish Community Centre	10605900	1,300.50	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
T & B CATERING	10011500	316.25	186	10/08/2022	Governance & Legal Services	Members Account	External Catering
T & B CATERING	10011500	66.00	188	24/08/2022	Community Services	Community Development Team	Hospitality And Int Catering
T & B CATERING	10011500	42.00	190	31/08/2022	Chief Executive	Chief Executive Admin Trading Acct	Meeting Room Catering Supplies
TECHNOLOGY ONE (UK) LIMITED	10287900	2,786.40	97	24/08/2022	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
Technoworld plc	10370500	3,294.00	10	17/08/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
Technoworld plc	10370500	1,210.00	10	17/08/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
Temple Ewell Church of England Primary School	10607400	2,618.19	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
THANET DISTRICT COUNCIL	10024500	5,840.34	568	10/08/2022	Community Services	Computer Services Trading Account	Computer Software Maintenance
THANET DISTRICT COUNCIL	10024500	14,411.66	569	10/08/2022	Strategic Director -Corporate Resources	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	12,371.67	569	10/08/2022	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,044.17	569	10/08/2022	Strategic Director -Corporate Resources	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	25,263.83	569	10/08/2022	Community Services	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	54,148.33	569	10/08/2022	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	92,440.83	569	10/08/2022	Strategic Director -Corporate Resources	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	7,262.67	571	17/08/2022	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83	571	17/08/2022	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET WASTE SERVICES LIMITED	10070700	150.00	178	31/08/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
THE ACCOMMODATION SHOP	10072800	1,000.00	171	24/08/2022	Finance & Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	700.00	171	24/08/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	360.00	171	24/08/2022	Finance & Housing	Homelessness	Local Housing Allowance Top Up
THE ALKHAM VALLEY COMMUNITY PROJECT AND	10146000	810.00	104	3/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
The Bloomers Trust	10608100	1,666.67	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
The East Kent Cancer Cafe and drop in centre	10608700	1,070.00	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
THE ENGLISH HERITAGE TRUST	10269900	931.00	115	17/08/2022	Not Applicable	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	406.20	116	17/08/2022	Not Applicable	Balance Sheet	Walmer Castle Car Park Control
The History Project C.I.C.	10523400	60.00	9	17/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
The History Project C.I.C.	10523400	60.00	11	31/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
The Kent Coffee Company	10495800	277.00	76	17/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
The Kent Coffee Company	10495800	250.60	77	17/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
The Kent Coffee Company	10495800	205.80	78	17/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
The Kent Coffee Company	10495800	75.40	80	24/08/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
THE MARLOWE TRUST	10610400	600.00	1	31/08/2022	Not Applicable	Balance Sheet	Income Section Suspense
The NBS	10508400	6,405.00	3	3/08/2022	Assets & Building Control	Property Services	Subscriptions
THE PUBLIC TRUSTEE	10094200	40.00	59	10/08/2022	Revenue Costs	Property Management - General Needs	Legal Fees
THE PUBLIC TRUSTEE	10094200	40.00	60	10/08/2022	Revenue Costs	Property Management - General Needs	Legal Fees

Supplier Name	Supplier Number	Invoice Line	Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
The Riverside Centre	10606800		2,000.00	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
The Splash Lab UK	10603300		908.00	1	17/08/2022	Assets & Building Control	Deal Pier	Equipment-Purchase
The Sunflower Dementia Centre	10608400		3,333.33	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
THE WIG-WAM REFCOM CO LTD	10407400		212.50	5	3/08/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
THE WIG-WAM REFCOM CO LTD	10407400		297.50	6	3/08/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
THE WIG-WAM REFCOM CO LTD	10407400		5,620.00	8	17/08/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
THOMSON REUTERS	10093500		74.00	164	24/08/2022	Revenue Works	Term Maintenance	Books And Publications
THOMSON REUTERS	10093500		74.00	165	24/08/2022	Revenue Works	Term Maintenance	Books And Publications
THOMSON REUTERS	10093500		208.00	166	24/08/2022	Not Applicable	HRA Balance sheet	Books And Publications
THOMSON REUTERS	10093500		17,441.00	162	17/08/2022	Governance & Legal Services	Legal Trading Account	Books And Publications
THURSTON & MANNING FUNFAIR	10109800		500.00	11	10/08/2022	Assets & Building Control	Property Services Events	Ground Lettings
TJR Ventilation Solutions Ltd	10579400		75.00	12	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TJR Ventilation Solutions Ltd	10579400		75.00	10	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TJR Ventilation Solutions Ltd	10579400		75.00	11	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TJR Ventilation Solutions Ltd	10579400		75.00	13	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TJR Ventilation Solutions Ltd	10579400		75.00	14	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TJR Ventilation Solutions Ltd	10579400		512.50	15	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TLJ PLANNING CONSULTANCY	10135500		1,300.00	142	10/08/2022	Regeneration & Development	Development Management	Consultants Fees
TM CONTRACT SERVICES LTD	10240200		2,250.00	546	31/08/2022	Not Applicable	Balance Sheet	A20 Landscaping Highway Agency
TM CONTRACT SERVICES LTD	10240200		1,050.00	545	24/08/2022	Commercial Services	Parks And Open Spaces	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200		3,100.00	528	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200		1,635.00	530	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200		150.00	529	3/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200		195.00	531	3/08/2022	Commercial Services	Parks And Open Spaces	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200		1,500.00	537	10/08/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
TM CONTRACT SERVICES LTD	10240200		5,979.00	541	17/08/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200		750.00	540	17/08/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
TORCAL STRUCTURAL ENGINEERS	10118000		360.00	32	10/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOTAL SUPPLIES LTD	10040700		38.40	135	10/08/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700		12.12	135	10/08/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700		21.25	135	10/08/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700		17.12	135	10/08/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700		31.26	135	10/08/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOURISM SOUTH EAST	10039700		1,000.00	53	24/08/2022	Museums & Tourism	Tourism Development	Artwork Services
TOWN & COUNTRY HOUSING	10212200		1,700.60	65	3/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200		1,880.30	81	31/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200		157.30	73	17/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200		1,485.78	64	3/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200		1,011.62	82	31/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200		403.20	70	10/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200		1,701.95	71	10/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200		1,635.68	74	17/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200		133.66	75	17/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200		1,253.16	76	17/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200		3,613.94	77	17/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200		530.64	79	17/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200		1,185.80	78	17/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200		5,780.98	67	10/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200		120.00	68	10/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200		8,394.00	69	10/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700		3,921.84	226	31/08/2022	Revenue Costs	Property Management - Sheltered	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700		16,307.75	226	31/08/2022	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700		316.33	223	3/08/2022	Assets & Building Control	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700		195.00	225	31/08/2022	Revenue Costs	Property Management - General Needs	Contract Payments
Traffic Enforcement Centre	10442900		7,200.00	7	3/08/2022	Commercial Services	Parking Service Administration	Agency Payments (Ekha Etc)
TravMedia (UK) Ltd	10514200		1,400.00	3	24/08/2022	Museums & Tourism	Tourism Development	Artwork Services
Trevor Oku - Cemetery & Churchyard Services	10592300		400.00	6	10/08/2022	Commercial Services	Grounds Maintenance Team	Burials Undertaken
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200		11,809.73	71	3/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TV LICENSING	10004100		15.00	100	10/08/2022	Revenue Costs	Property Management - Sheltered	Tv Licences
Twisted Origination Limited t/a the Compostable Cup Company	10343500		829.49	39	17/08/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Twisted Origination Limited t/a the Compostable Cup Company	10343500		734.80	41	31/08/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Twisted Origination Limited t/a the Compostable Cup Company	10343500		6.95	41	31/08/2022	Commercial Services	Kearsney Parks Cafe	Postages
UKINBOUND	10281000		1,350.00	11	31/08/2022	Museums & Tourism	Tourism Development	Contribution To Outside Bodies
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500		1.76	260	3/08/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500		4.84	261	3/08/2022	Museums & Tourism	Dover Museum	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	10.56	262	3/08/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	63.12	266	10/08/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	225.34	267	10/08/2022	Museums & Tourism	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	573.07	268	10/08/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	181,792.81	264	3/08/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	93,017.64	264	3/08/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	165,699.73	264	3/08/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	398,009.92	263	3/08/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,822.28	271	31/08/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	205.38	270	31/08/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VISIT KENT LTD	10067800	5,889.65	58	31/08/2022	Museums & Tourism	Tourism Development	Contribution To Outside Bodies
VLH ASSOCIATES	10068500	11,203.00	42	10/08/2022	Regeneration & Development	Development Management	Consultants Fees
VPS (UK) LIMITED	10261300	616.80	43	3/08/2022	Revenue Costs	Showrooms & Shops	Security Services
W J FARRIER & SON LTD	10044100	1,521.00	79	17/08/2022	Regulatory Services	Env Protection Enforcement	Burials Undertaken
W.A.P.H Ltd	10515000	500.00	7	24/08/2022	Commercial Services	White Cliffs Countryside Project	Professional & Agency Fees
Walmer Cricket Club	10604800	1,170.00	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Walmer Parish Churches	10604500	345.83	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Warden House CP School PTA	10603900	2,420.83	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Weed Management Ltd	10600200	5,408.00	1	31/08/2022	Commercial Services	Parks And Open Spaces	Grounds Maintenance-Routine
West Faversham Community Association	10505800	660.00	6	17/08/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
West Faversham Community Association	10505800	660.00	5	17/08/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
WESTWARD HO! HOTEL	10101900	350.00	558	3/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	100.00	560	10/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	50.00	561	10/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	210.00	557	3/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	350.00	556	3/08/2022	Finance & Housing	Homelessness	Emergency Accommodation
Wetwheels South East CIC	10381500	5,950.00	7	17/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
Whaleback Ltd	10499600	450.00	32	3/08/2022	Regeneration & Development	Development Management	Consultants Fees
Wickes Building Supplies Ltd	10601700	8,790.00	1	3/08/2022	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
WILLOW TREE HOME SOLUTIONS LTD	10204600	928.14	82	10/08/2022	Regulatory Services	Private Sector Housing	Renovation Grants
Wingham Football Club	10608900	1,003.33	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Wingham Recreation Ground	10609100	3,000.00	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
WINGHAM WILDLIFE PARK	10210500	42.50	9	3/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
WINGHAM WILDLIFE PARK	10210500	55.83	9	3/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
WINGHAM WILDLIFE PARK	10210500	58.33	9	3/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
WINGHAM WILDLIFE PARK	10210500	3,380.00	9	3/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
WINGHAM WILDLIFE PARK	10210500	1,326.67	9	3/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
WINGHAM WILDLIFE PARK	10210500	58.33	9	3/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
WINGHAM WILDLIFE PARK	10210500	58.33	9	3/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
Woodnesborough Community Project	10608800	2,480.00	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Woodpecker Wood CIC	10605500	2,966.67	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Wootton and Denton Cricket Recreation Ground	10607500	2,400.00	1	17/08/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
WSP UK LTD	10211100	5,388.00	147	10/08/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
WSP UK LTD	10211100	2,160.00	145	3/08/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
WSP UK LTD	10211100	835.00	149	31/08/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
WSP UK LTD	10211100	8,639.00	150	31/08/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
Wynsdale Waste Management	10347900	75.00	17	31/08/2022	Commercial Services	Cemeteries	GROUPS M/CE NON ROUTINE
XL DISPLAYS	10295500	1,828.00	5	31/08/2022	Museums & Tourism	Tourism Development	Equipment-Purchase
XMA LTD	10101400	-50.01	58	31/08/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
XMA LTD	10101400	4,396.00	56	3/08/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
XMA LTD	10101400	700.00	60	31/08/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
XMA LTD	10101400	47.70	61	31/08/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
XMA LTD	10101400	2,637.30	61	31/08/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
XMA LTD	10101400	895.00	61	31/08/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
XMA LTD	10101400	1,790.00	59	31/08/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
YOUR LEISURE KENT LIMITED	10109600	75.00	243	3/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
YOUR LEISURE KENT LIMITED	10109600	150.00	245	24/08/2022	Community Services	Inspire Fund	Professional & Agency Fees
ZURICH MUNICIPAL	10075700	58.42	33	10/08/2022	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid