

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
A R ADAMS & SONS (PRINTERS) LTD	10000000	198.00	187	13/07/2022	Community Services	Corporate Press & Publicity	Marketing
A R ADAMS & SONS (PRINTERS) LTD	10000000	198.00	189	27/07/2022	Finance & Housing	Housing Rents	Printing From External Printer
A R ADAMS & SONS (PRINTERS) LTD	10000000	198.00	190	27/07/2022	Finance & Housing	Housing Rents	Printing From External Printer
A R ADAMS & SONS (PRINTERS) LTD	10000000	198.00	191	27/07/2022	Finance & Housing	Housing Rents	Printing From External Printer
A1 CLEANING & MAINTENANCE	10079300	680.00	13	20/07/2022	Regulatory Services	Environmental Crime	Clearance Of Rubbish
ABSOLUTE GRAPHIX	10050100	130.40	478	27/07/2022	Commercial Services	Dover Sites Management	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	594.40	472	13/07/2022	Regulatory Services	Environmental Crime	Grants-General
ABSOLUTE GRAPHIX	10050100	594.40	472	13/07/2022	Regulatory Services	Environmental Crime	Grants-General
ABSOLUTE GRAPHIX	10050100	297.20	472	13/07/2022	Regulatory Services	Environmental Crime	Grants-General
ABSOLUTE GRAPHIX	10050100	742.40	472	13/07/2022	Regulatory Services	Environmental Crime	Grants-General
ABSOLUTE GRAPHIX	10050100	742.40	472	13/07/2022	Regulatory Services	Environmental Crime	Grants-General
ABSOLUTE GRAPHIX	10050100	742.40	472	13/07/2022	Regulatory Services	Environmental Crime	Grants-General
ABSOLUTE GRAPHIX	10050100	147.00	476	20/07/2022	Regulatory Services	Environmental Crime	Grants-General
ABSOLUTE GRAPHIX	10050100	118.50	476	20/07/2022	Regulatory Services	Environmental Crime	Grants-General
ABSOLUTE GRAPHIX	10050100	24.00	470	6/07/2022	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	130.00	473	13/07/2022	Strategic Director - Operations & Cc	Ops & Commercial Special Revenue	Professional & Agency Fees
ABSOLUTE GRAPHIX	10050100	1,500.00	475	20/07/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Purchase
ADELANTE SOFTWARE LTD	10092800	11.90	159	13/07/2022	Strategic Director -Corporate Resou	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	55.57	159	13/07/2022	Strategic Director -Corporate Resou	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	210.36	159	13/07/2022	Strategic Director -Corporate Resou	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	75.41	159	13/07/2022	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	19.85	159	13/07/2022	Strategic Director -Corporate Resou	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	19.84	159	13/07/2022	Commercial Services	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	3.97	159	13/07/2022	Commercial Services	On Street Parking	Bank Charges
AESIR CONSTRUCTION	10288800	4,910.10	79	27/07/2022	Not Applicable	Balance Sheet	Rechargeable Works R****
AESIR CONSTRUCTION	10288800	5,000.08	79	27/07/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	4,737.60	80	27/07/2022	Assets & Building Control	Deal Pier	Repairs & Maint (Not Corp Pot)
AGE CONCERN DEAL CENTRE FOR THE RETIRED LTD	10046800	60,000.00	5	27/07/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Age Concern Dover Limited	10577200	60,000.00	3	27/07/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
AGE CONCERN SANDWICH CENTRE FOR THE RETIRED	10460600	60,000.00	3	27/07/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
AGWOOD LTD	10191700	7.11	74	27/07/2022	Commercial Services	Shepway Sites Management	Equipment-Purchase
AGWOOD LTD	10191700	80.00	73	27/07/2022	Commercial Services	WCCP - Samphire Hoe	Equipment-Maintenance
AGWOOD LTD	10191700	33.44	71	20/07/2022	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
ALL SORTS OF MUSIC	10210400	54.00	98	13/07/2022	Community Services	Inspire Fund	Professional & Agency Fees
ALL SORTS OF MUSIC	10210400	54.00	98	13/07/2022	Community Services	Inspire Fund	Professional & Agency Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	2,430.56	231	6/07/2022	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	49.95	231	6/07/2022	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	2,789.94	233	27/07/2022	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHA PARKING LTD	10081400	1,450.00	21	13/07/2022	Commercial Services	Parking Operations & Enforcement	Local Dept Training Needs
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	222	27/07/2022	Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	498.90	220	6/07/2022	Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
Anchor Catering Ltd	10584800	82.58	14	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Anchor Catering Ltd	10584800	84.46	16	13/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Anderbuild Building Solutions	10601100	2,576.59	1	27/07/2022	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
ANGLIA SIGN CASTING LIMITED	10292400	83.84	13	6/07/2022	Commercial Services	Kearsney Parks	Equipment-Purchase
ANNABELS GUEST HOUSE	10035400	4,583.33	553	6/07/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,050.00	554	6/07/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,050.00	555	6/07/2022	Finance & Housing	Homelessness	Emergency Accommodation

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ANNABELS GUEST HOUSE	10035400	1,050.00	557	6/07/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	700.00	556	6/07/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	350.00	558	6/07/2022	Finance & Housing	Homelessness	Emergency Accommodation
Ant on the go	10601000	265.00	1	27/07/2022	Finance & Housing	Homelessness	Furniture Storage & Misc
AON UK LIMITED	10330600	5,044.48	27	6/07/2022	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
AON UK LIMITED	10330600	6,141.31	28	6/07/2022	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
AON UK LIMITED	10330600	3,842.72	30	6/07/2022	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
AON UK LIMITED	10330600	12,794.48	31	6/07/2022	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
AON UK LIMITED	10330600	4,250.00	26	6/07/2022	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
AON UK LIMITED	10330600	700,009.08	29	6/07/2022	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
Aran Insulation Ltd	10517800	3,544.17	19	27/07/2022	Regulatory Services	Private Sector Housing	Renovation Grants
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,852.60	264	13/07/2022	Chief Executive	Non Service Specific Work	Equipment-Purchase
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,684.45	263	13/07/2022	Chief Executive	Non Service Specific Work	Equipment-Purchase
ARCHWAY HIGHWAY SERVICES LTD.	10207600	867.90	266	20/07/2022	Commercial Services	Off Street Car Parks	Repairs & Maint (Not Corp Pot)
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,485.80	268	27/07/2022	Commercial Services	Off Street Car Parks	Repairs & Maint (Not Corp Pot)
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	135.51	18	7/07/2022	Strategic Director - Operations & Cc	Strategic Director - Operations & Cc	Lease Car Rent
Artelia UK	10345200	2,109.00	39	6/07/2022	Not Applicable	Balance Sheet	Consultants Fees
ASPE	10599100	179.00	1	13/07/2022	Commercial Services	Waste Services Trading Account	Conferences-Employees
ASSOCIATION OF ELECTORAL ADMINISTRATORS	10112600	125.00	81	27/07/2022	Governance & Legal Services	Electoral Registration	Local Dept Training Needs
ASTRA UK (CONTRACTS) LTD	10107600	325.00	46	13/07/2022	Commercial Services	Street Cleansing	Fly Tipping
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	0.00	97	13/07/2022	Commercial Services	Parking Operations & Enforcement	Service Vehicle Hire
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	743.58	97	13/07/2022	Commercial Services	Parking Operations & Enforcement	Service Vehicle Hire
Avado Learning Limited	10599300	2,875.00	1	13/07/2022	East Kent HR Partnership	HR Trading Account (Old Shared Ser	Corp Qualif Training Support
AVC Wise	10495100	558.53	29	27/07/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Awcock Ward Partnership Consulting Limited	10598900	4,000.00	1	20/07/2022	Strategic Director - Operations & Cc	Ops & Commercial Special Revenue	Professional & Agency Fees
Aylesham & Snowdown Welfare Bowls Club	10599000	858.00	1	6/07/2022	Strategic Director - Operations & Cc	Ops & Commercial Special Revenue	Grants-General
BALDWIN SALTER PLUMBING & HEATING	10302000	142.24	126	6/07/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	60.00	127	6/07/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
BAYLISS EXECUTIVE TRAVEL LTD	10152200	200.00	57	20/07/2022	Not Applicable	Balance Sheet	Museum Expenses
BAYLISS EXECUTIVE TRAVEL LTD	10152200	-20.00	57	20/07/2022	Museums & Tourism	Dover Museum	Agency Sales-Commission
BECKET CHAMBERS	10034900	150.00	23	6/07/2022	Revenue Costs	Property Management - General Ne	Counsel Fees
BED AND BREAKFAST	10173200	7,500.00	101	6/07/2022	Finance & Housing	Homelessness	Emergency Accommodation
Bell Decorating Group Limited	10582700	100,382.06	5	27/07/2022	Revenue Works	External Decorations	Contract Payments
BENJAMIN FILM PHOTOGRAPHY	10588200	950.00	1	6/07/2022	Community Services	Aspire Project	Professional & Agency Fees
BEST WESTERN DOVER MARINA HOTEL & SPA	10089800	50.00	5	6/07/2022	Governance & Legal Services	Chairmans Account	External Catering
BETTESHANGER SOCIAL WELFARE SCHEME SPORTS CLUB	10299000	780.00	5	20/07/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
BH ENGINEERING LTD.	10033900	45.00	61	27/07/2022	Commercial Services	Dover Sites Management	Equipment-Maintenance
BH ENGINEERING LTD.	10033900	250.00	59	20/07/2022	Commercial Services	Dover Sites Management	Equipment-Maintenance
BH ENGINEERING LTD.	10033900	40.00	59	20/07/2022	Commercial Services	Dover Sites Management	Equipment-Maintenance
Bluebells guest house	10084700	12,168.00	215	6/07/2022	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	14,215.00	214	6/07/2022	Finance & Housing	Homelessness	Emergency Accommodation
Bond Turner LTD	10598800	6,879.00	1	6/07/2022	Revenue Works	Term Maintenance	Contract Payments
BRAESIDE EQUESTRIAN CENTRE	10058600	33.00	99	13/07/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	16.50	99	13/07/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	33.00	99	13/07/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	74.25	99	13/07/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	132.00	99	13/07/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	33.00	99	13/07/2022	Community Services	Inspire Fund	Professional & Agency Fees

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BRAESIDE EQUESTRIAN CENTRE	10058600	132.00	99	13/07/2022	Community Services	Inspire Fund	Professional & Agency Fees
Braeside Property Solutions	10599700	1,300.00	1	13/07/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
BRITISH GAS BUSINESS	10011200	1,031.85	348	27/07/2022	Revenue Costs	Property Management - General Ne	Light Comm Areas And Serv Rds
BRITISH GAS BUSINESS	10011200	885.49	349	27/07/2022	Revenue Costs	SALE OF SHARED OWNERSHIP PROF	Light Comm Areas And Serv Rds
BRITISH GAS BUSINESS	10011200	68.88	350	27/07/2022	Revenue Costs	Showrooms & Shops	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	4.63	423	13/07/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	2.73	435	27/07/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	35.14	436	27/07/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	118.27	424	13/07/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	11.92	425	13/07/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	111.66	437	27/07/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	0.16	426	13/07/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	66.91	438	27/07/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	46.59	427	13/07/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	22.93	428	13/07/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	32.60	429	13/07/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	54.17	430	13/07/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	122.95	439	27/07/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	45.28	440	27/07/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	15.48	431	13/07/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	25.35	441	27/07/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	21.29	442	27/07/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	1.24	432	13/07/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	40.58	443	27/07/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	5.61	433	13/07/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	0.30	444	27/07/2022	Revenue Works	Void Properties	Electricity
BT	10035500	107.45	271	20/07/2022	Commercial Services	Depots	Security Services
BT	10035500	40.00	271	20/07/2022	Commercial Services	Depots	Security Services
BT	10035500	107.45	272	20/07/2022	Commercial Services	Depots	Security Services
BT	10035500	40.00	272	20/07/2022	Commercial Services	Depots	Security Services
BT	10035500	0.84	272	20/07/2022	Commercial Services	Depots	Security Services
BT	10035500	4.68	268	20/07/2022	Museums & Tourism	Dover Museum	Office Telephones
BT	10035500	4.68	268	20/07/2022	Museums & Tourism	Dover Museum	Office Telephones
BT	10035500	-47.22	269	6/07/2022	Museums & Tourism	Dover Museum	Office Telephones
BT	10035500	-47.22	269	6/07/2022	Museums & Tourism	Dover Museum	Office Telephones
BT	10035500	25.96	270	20/07/2022	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BT	10035500	25.96	273	20/07/2022	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BT	10035500	25.96	270	20/07/2022	Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BT	10035500	25.96	273	20/07/2022	Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BT	10035500	4.68	268	20/07/2022	Port Health & Public Protection	Port Health	Office Telephones
BT	10035500	-47.22	269	6/07/2022	Port Health & Public Protection	Port Health	Office Telephones
BT	10035500	5.12	268	20/07/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
BT	10035500	-51.63	269	6/07/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
BT	10035500	40.00	270	20/07/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	499.17	65	27/07/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
BUSINESS STREAM	10235700	50.22	1,017	20/07/2022	Assets & Building Control	55-61 Castle St (Former Co-Op)	Sewerage And Env Services
BUSINESS STREAM	10235700	14.42	1,019	27/07/2022	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	314.09	1,009	13/07/2022	Assets & Building Control	Maison Dieu Premises	Sewerage And Env Services

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BUSINESS STREAM	10235700	260.68	1,005	13/07/2022	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	256.88	1,014	20/07/2022	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	265.27	1,016	20/07/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	39.37	1,003	13/07/2022	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	415.48	1,020	27/07/2022	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	1,977.23	1,015	20/07/2022	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	712.82	1,012	20/07/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	470.44	1,004	13/07/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	832.13	1,006	13/07/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	170.96	1,007	13/07/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	79.39	1,008	13/07/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	594.30	1,010	13/07/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	19.41	1,021	27/07/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	106.55	1,013	20/07/2022	Assets & Building Control	The Dover Gateway (Castle St)	Sewerage And Env Services
C J GRAY BUILDING CONTRACTORS & JOINERS	10018400	13,897.40	284	27/07/2022	Not Applicable	Balance Sheet	HRA Rechargeable Works
C&M Hayes	10494800	46.50	207	20/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	20.74	199	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	70.12	190	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	93.63	194	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	136.96	200	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	73.12	184	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	72.15	178	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	134.55	196	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	76.76	179	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	119.14	183	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	148.64	182	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	91.42	189	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	42.88	198	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	145.79	177	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	80.01	181	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	36.80	192	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	42.10	197	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	53.32	188	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	55.79	187	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	125.47	180	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	51.09	193	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	46.94	191	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	50.02	195	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	51.79	176	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	100.86	186	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	88.16	185	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	84.97	203	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	108.21	201	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	144.74	202	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	58.55	214	27/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	32.70	216	27/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	27.75	217	27/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	146.97	205	13/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
C&M Hayes	10494800	85.03	209	27/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	46.92	210	27/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	105.30	215	27/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	56.13	213	27/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	118.90	218	27/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	36.00	211	27/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	101.30	220	27/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
CABOODLE TECHNOLOGY LIMITED	10253500	300.00	104	6/07/2022	Governance & Legal Services	Corporate HR Trading Account	Professional & Agency Fees
CANON (UK) LTD	10008300	156.80	439	13/07/2022	Museums & Tourism	Dover Museum	Equipment-Lease Costs
CANON (UK) LTD	10008300	36.05	441	13/07/2022	Museums & Tourism	Dover Museum	Photocopiers
CANON (UK) LTD	10008300	24.00	440	13/07/2022	Commercial Services	Kearsney Parks Cafe	Computer Software Maintenance
CANON (UK) LTD	10008300	89.15	440	13/07/2022	Commercial Services	Kearsney Parks Cafe	Photocopiers
CANON (UK) LTD	10008300	1,401.54	439	13/07/2022	Leadership Support	Photocopiers Holding Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	1,684.29	441	13/07/2022	Leadership Support	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	1,068.80	443	20/07/2022	Leadership Support	Photocopiers Holding Account	Stationery
CANON (UK) LTD	10008300	2,225.08	438	13/07/2022	Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	1,068.80	445	20/07/2022	Leadership Support	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	247.00	444	20/07/2022	Leadership Support	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	252.48	444	20/07/2022	Leadership Support	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	371.83	436	6/07/2022	Leadership Support	Print Unit Trading Account	Equipment-Maintenance
CANTERBURY CITY COUNCIL	10012600	27,820.00	243	13/07/2022	Not Applicable	Balance Sheet	Contract Payments
CANTERBURY CITY COUNCIL	10012600	400.00	244	13/07/2022	Assets & Building Control	Coast Protection	Corporate Repair & Maintenance
CANTERBURY CITY COUNCIL	10012600	2,750.00	242	13/07/2022	Strategic Director - Operations & Co	Ops & Commercial Special Revenue	Contract Payments
Cantium Business Solutions Ltd	10347700	82.50	45	13/07/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	318.00	45	13/07/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	22.50	46	13/07/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	74.00	46	13/07/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
CASTLE WATER LIMITED	10338900	5.96	574	6/07/2022	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	32.88	576	6/07/2022	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	30.82	577	6/07/2022	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	11.17	557	6/07/2022	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.77	591	20/07/2022	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	46.05	556	6/07/2022	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	46.16	558	6/07/2022	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.78	588	20/07/2022	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.83	592	20/07/2022	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	7.82	573	6/07/2022	Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	9.49	587	20/07/2022	Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	79.72	590	20/07/2022	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-4,778.62	581	6/07/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-5,292.91	593	27/07/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-5,292.91	593	27/07/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.04	582	13/07/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	40.02	583	13/07/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	40.73	584	13/07/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	42.22	585	13/07/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	40.30	586	13/07/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	95.01	589	20/07/2022	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CASTLES	10017900	135.20	361	6/07/2022	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	3.67	361	6/07/2022	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	40.56	363	20/07/2022	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	12.57	363	20/07/2022	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CATHERINE HUGHES ASSOCIATES	10314400	3,150.00	50	6/07/2022	Regeneration & Development	Dover District Development Plan	Consultants Fees
CCS MEDIA LTD	10212800	281.14	360	27/07/2022	Revenue Costs	Equipment	Equipment-Purchase
CDER GROUP LIMITED	10334300	164.00	65	13/07/2022	Commercial Services	Transport And Parking Manager	Professional & Agency Fees
CDER GROUP LIMITED	10334300	342.35	72	27/07/2022	Commercial Services	Transport And Parking Manager	Professional & Agency Fees
CDER GROUP LIMITED	10334300	1,010.45	73	27/07/2022	Commercial Services	Transport And Parking Manager	Professional & Agency Fees
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,080.00	192	20/07/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,380.00	193	20/07/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,080.00	191	20/07/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	252.00	194	20/07/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	800.00	29	13/07/2022	Port Health & Public Protection	Public Protection	Recruitment Costs & Advertisng
CHARTERED INSTITUTE OF HOUSING	10000900	360.00	35	27/07/2022	Finance & Housing	Housing Needs Trading Account	Corp Qualif Training Support
CIPFA	10019700	2,820.00	13	27/07/2022	Finance & Housing	Accountancy Trading Account	Subscriptions
CIPFA	10019700	1,160.00	13	27/07/2022	Finance & Housing	Accountancy Trading Account	Subscriptions
CIPFA	10019700	415.00	13	27/07/2022	Finance & Housing	Procurement, Creditors & Income	Subscriptions
CIVICA UK LIMITED	10307500	8,175.20	21	20/07/2022	Governance & Legal Services	Electoral Registration	Computer Software Maintenance
CJs Dance and Fitness	10428100	350.00	17	27/07/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
CJs Dance and Fitness	10428100	21.00	18	27/07/2022	Community Services	Inspire Fund	Professional & Agency Fees
CJs Dance and Fitness	10428100	13.80	18	27/07/2022	Community Services	Inspire Fund	Professional & Agency Fees
CJs Dance and Fitness	10428100	9.20	18	27/07/2022	Community Services	Inspire Fund	Professional & Agency Fees
CJs Dance and Fitness	10428100	10.35	18	27/07/2022	Community Services	Inspire Fund	Professional & Agency Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	49.00	7	6/07/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	108.19	9	27/07/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
CLOSOMAT LTD	10305100	4,714.00	11	27/07/2022	Regulatory Services	Private Sector Housing	Renovation Grants
Colour Idea LTD T/A Wild View Cameras	10344700	12.50	9	6/07/2022	Regulatory Services	Environmental Crime	Equipment-Purchase
Colour Idea LTD T/A Wild View Cameras	10344700	1,233.28	9	6/07/2022	Regulatory Services	Environmental Crime	Grants-General
Colour Idea LTD T/A Wild View Cameras	10344700	279.84	9	6/07/2022	Regulatory Services	Environmental Crime	Grants-General
Colour Idea LTD T/A Wild View Cameras	10344700	386.72	9	6/07/2022	Regulatory Services	Environmental Crime	Grants-General
Colour Idea LTD T/A Wild View Cameras	10344700	16.62	9	6/07/2022	Regulatory Services	Environmental Crime	Grants-General
COLT SERVICE	10028900	686.00	22	13/07/2022	Revenue Works	Fire Alarm Servicing	Contract Payments
Community Rail Network	10403500	150.00	3	6/07/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
COMPLETE TRAINING GROUP LTD	10587400	450.00	5	20/07/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
COMPUTERSHARE VOUCHER SERVICES	10256900	20.00	101	6/07/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
COPSHOPUK LTD	10074100	45.41	83	6/07/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Purchase
Corgi Technical Services Ltd	10345400	724.67	40	13/07/2022	Revenue Works	Term Maintenance	Contract Payments
COUNTRYSIDE JOBS SERVICE	10010000	125.00	54	6/07/2022	Commercial Services	WCCP - Romney Marsh Project	Recruitment Costs & Advertisng
COUNTRYSIDE JOBS SERVICE	10010000	10.00	55	6/07/2022	Commercial Services	WCCP - Romney Marsh Project	Recruitment Costs & Advertisng
Countrystyle Recycling	10592000	166.80	3	20/07/2022	Commercial Services	Kearsney Parks Cafe	Refuse Collection
COVERGOLD	10105400	450.00	17	20/07/2022	Regeneration & Development	Development Management	Computer Software Maintenance
Credo Planning Limited	10527400	4,800.00	16	13/07/2022	Regeneration & Development	Development Management	Consultants Fees
Crew Corp Ltd	10596200	300.00	1	13/07/2022	Finance & Housing	Community Housing Fund	Event Attendance
CROSSKEYS COACHES	10045200	110.00	83	6/07/2022	Not Applicable	Balance Sheet	Museum Expenses
CROSSKEYS COACHES	10045200	158.00	84	6/07/2022	Not Applicable	Balance Sheet	Museum Expenses
CROSSKEYS COACHES	10045200	-11.00	83	6/07/2022	Museums & Tourism	Dover Museum	Agency Sales-Commission
CROSSKEYS COACHES	10045200	-15.80	84	6/07/2022	Museums & Tourism	Dover Museum	Agency Sales-Commission

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Culligan Water Limited	10110900	253.32	373	6/07/2022	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Rental
DAISY COMMUNICATIONS LTD	10079800	17.86	248	13/07/2022	Assets & Building Control	Coast Protection	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	182.60	248	13/07/2022	Community Services	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	60.48	248	13/07/2022	Assets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	159.40	248	13/07/2022	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	160.21	248	13/07/2022	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	125.01	248	13/07/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	167.27	248	13/07/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	151.29	248	13/07/2022	Leadership Support	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	35.72	248	13/07/2022	Regulatory Services	Env Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	44.12	249	13/07/2022	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	67.21	249	13/07/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	249	13/07/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	29.72	249	13/07/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	249	13/07/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	131.04	249	13/07/2022	Museums & Tourism	Museum Collection Storage	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	26.28	248	13/07/2022	Assets & Building Control	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	142.87	248	13/07/2022	Finance & Housing	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	143.41	248	13/07/2022	Commercial Services	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	17.86	248	13/07/2022	Port Health & Public Protection	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	286.56	248	13/07/2022	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	81.68	248	13/07/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	44.45	248	13/07/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	197.44	248	13/07/2022	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	657.73	248	13/07/2022	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	19.58	248	13/07/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	249	13/07/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	17.22	249	13/07/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	249	13/07/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	249	13/07/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	249	13/07/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	249	13/07/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	249	13/07/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	249	13/07/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	249	13/07/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	249	13/07/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	42.19	248	13/07/2022	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	38.03	248	13/07/2022	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAYTRAD	10214200	1,300.00	108	13/07/2022	Regulatory Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	6,858.95	110	27/07/2022	Regulatory Services	Private Sector Housing	Renovation Grants
DDS INTERNATIONAL LIMITED	10341400	851.25	74	27/07/2022	Finance & Housing	Accountancy Trading Account	Contract Payments
DE LAGE LANDEN LEASING LTD	10250600	873.19	42	20/07/2022	Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
DEAL AREA FOODBANK	10251400	40,000.00	7	27/07/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DENTONS UKMEA LLP	10118300	664.00	143	6/07/2022	Regeneration & Development	Aylesham Development	Legal Fees
DENTONS UKMEA LLP	10118300	1,361.26	144	6/07/2022	Regeneration & Development	Aylesham Development	Legal Fees
Design Lettings	10490000	1,350.00	5	13/07/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
Design Lettings	10490000	1,000.00	5	13/07/2022	Finance & Housing	Homelessness	Landlord Incentive
DISCLOSURE & BARRING SERVICE	10106100	456.00	199	13/07/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
DISTRICT COUNCILS NETWORK	10109400	3,141.00	15	13/07/2022	Chief Executive	Non Service Specific Work	Subscriptions
DIXON SEARLE PARTNERSHIP LTD	10205400	2,400.00	36	6/07/2022	Regeneration & Development	Development Management	Plan Rechargeable Consultancy
DOLPHIN LIFTS KENT	10037800	2,000.00	330	6/07/2022	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
DOLPHIN LIFTS KENT	10037800	2,200.00	331	6/07/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
DOLPHIN LIFTS KENT	10037800	2,200.00	332	6/07/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
DOLPHIN LIFTS KENT	10037800	2,800.00	334	13/07/2022	Regulatory Services	Private Sector Housing	Renovation Grants
DOVER BAPTIST CHURCH (SALEM)	10008900	88.00	4	20/07/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER BAPTIST CHURCH (SALEM)	10008900	198.00	3	20/07/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER COUNSELLING CENTRE	10007200	350.00	89	20/07/2022	Regeneration & Development	Development Management Trading	Counselling Advice
DOVER COUNSELLING CENTRE	10007200	350.00	90	20/07/2022	Regeneration & Development	Development Management Trading	Counselling Advice
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	10002500	50,000.00	79	27/07/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DOVER FOOD BANK	10327700	40,000.00	3	27/07/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DOVER HARBOUR BOARD	10000400	10.00	31	20/07/2022	Assets & Building Control	Activity Plan - Maison Dieu Restorat	Commemoration / Events
DOVER HARBOUR BOARD	10000400	2,168.00	32	20/07/2022	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	220.80	33	20/07/2022	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	1,139.20	34	20/07/2022	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	408.80	35	20/07/2022	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	1,777.60	36	20/07/2022	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER OUTREACH CENTRE	10214500	1,000.00	62	27/07/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500	1,000.00	62	27/07/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500	4,537.50	60	13/07/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500	2,000.00	60	13/07/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500	600.00	60	13/07/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500	720.00	60	13/07/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Dover Royal Taxis	10525500	42.00	6	20/07/2022	Finance & Housing	Homelessness	Furniture Storage & Misc
DOVER SMART PROJECT	10138300	389.05	38	13/07/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER TOWN COUNCIL	10027500	7,500.00	9	20/07/2022	Museums & Tourism	Tourism Development	Contribution To Outside Bodies
DSP DRAINAGE & PLUMBING	10247300	860.00	164	6/07/2022	Assets & Building Control	Whitfield Court Business Park	Corporate Repair & Maintenance
EAGLE SHEDS	10126200	276.00	6	1/07/2022	Community Services	Small Projects	Govt Grant
EARTH REGENERATION LTD	10590600	32,468.65	5	27/07/2022	Strategic Director - Operations & C	Ops & Commercial Special Revenue	Professional & Agency Fees
Easiaccess	10600000	2,871.13	1	13/07/2022	Regulatory Services	Private Sector Housing	Renovation Grants
EAST KENT TRAINING	10114800	1,860.00	80	6/07/2022	Commercial Services	Grounds Maintenance Team	Local Dept Training Needs
EAST KENT TRAINING	10114800	1,200.00	80	6/07/2022	Commercial Services	Grounds Maintenance Team	Local Dept Training Needs
EAST KENT TRAINING	10114800	930.00	82	13/07/2022	Commercial Services	Grounds Maintenance Team	Local Dept Training Needs
EBB OFFICE	10312600	313.50	89	6/07/2022	Leadership Support	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	151.00	92	6/07/2022	Leadership Support	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	484.98	94	13/07/2022	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	117.50	90	6/07/2022	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	302.00	91	6/07/2022	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	444.20	96	27/07/2022	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	204.30	97	27/07/2022	Leadership Support	Print Unit Trading Account	Stationery
EDF ENERGY	10057000	79.31	6,688	13/07/2022	Revenue Costs	Property Management - Sheltered	Electricity
ELGATE PRODUCTS LTD	10002700	37.80	44	6/07/2022	Not Applicable	Balance Sheet	Museum General Stock
EMERGENCY LIFE SUPPORT TEAM LTD	10588400	660.00	1	20/07/2022	Commercial Services	WCCP - Romney Marsh Project	Local Dept Training Needs
ENVIROCURE LIMITED	10115500	350.00	483	6/07/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ENVIROCURE LIMITED	10115500	29.00	503	13/07/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	503	13/07/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	627.00	488	6/07/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	288.00	490	6/07/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	288.00	492	6/07/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	288.00	495	6/07/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ENVIROCURE LIMITED	10115500	288.00	487	6/07/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	349.00	485	6/07/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	349.00	486	6/07/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	288.00	494	6/07/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	288.00	491	6/07/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	288.00	489	6/07/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	288.00	484	6/07/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	288.00	499	13/07/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	288.00	496	13/07/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	288.00	498	13/07/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	288.00	500	13/07/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	349.00	497	13/07/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	576.00	505	20/07/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	576.00	506	20/07/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	576.00	507	20/07/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	3,116.17	508	20/07/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	230.00	509	20/07/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	820.00	510	20/07/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	3,004.17	511	20/07/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	144.00	512	20/07/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	288.00	493	6/07/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	49.00	503	13/07/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	280.00	482	6/07/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	28.50	503	13/07/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00	503	13/07/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	503	13/07/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	20.50	503	13/07/2022	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	290.00	502	13/07/2022	Assets & Building Control	Whitfield Court Business Park	Corporate Repair & Maintenance
EUROVIA INFRASTRUCTURE LTD	10308200	3,897.12	84	13/07/2022	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Maintenance
Exchange Chambers	10595500	1,200.00	3	27/07/2022	Revenue Works	Term Maintenance	Contract Payments
FAITHFUL & GOULD LIMITED	10211600	39,050.00	71	13/07/2022	Strategic Director -Corporate Resou	Corporate Resources Special Reveni	Professional & Agency Fees
FAITHFUL AND GOULD	10589500	5,500.00	1	13/07/2022	Strategic Director - Operations & Cc	Ops & Commercial Special Revenue	Consultants Fees
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	3,318.00	146	6/07/2022	Finance & Housing	Homelessness	Emergency Accommodation
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	125.19	14	6/07/2022	Regulatory Services	Environmental Crime	Lease Car Minor Repairs
FLOWBIRD SMART CITY UK LIMITED	10175200	410.81	195	20/07/2022	Commercial Services	Off Street Car Parks	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	762.92	195	20/07/2022	Commercial Services	On Street Parking	Equipment-Purchase
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	944.55	241	27/07/2022	Finance & Housing	Community Housing Fund	Hire Of Halls And Other Sites
FRANCOTYP POSTALIA LTD	10294400	4,000.00	108	13/07/2022	Leadership Support	Mail Room Postage Account	Postages
G2 Recruitment	10407700	130.00	27	27/07/2022	Port Health & Public Protection	Food Safety And Hygiene	Audit Commission Annual Audit
G2 RECRUITMENT SOLUTIONS LTD	10213300	882.00	150	27/07/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	1,619.45	146	6/07/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	3,190.09	148	20/07/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G4S Cash Solutions (UK) Ltd	10569900	171.32	11	13/07/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	171.36	11	13/07/2022	Commercial Services	Parking Operations & Enforcement	Security Services
GAMMA TELECOM LTD	10217400	12,043.71	125	27/07/2022	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAMMA TELECOM LTD	10217400	2,708.66	123	20/07/2022	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
Garry Begg Drone Photography	10575900	450.00	3	6/07/2022	Museums & Tourism	Tourism Development	Artwork Services
GAS CONTRACT SERVICES LTD	10018000	633.00	219	13/07/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
GAS CONTRACT SERVICES LTD	10018000	11,006.15	218	13/07/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	1,625.00	217	13/07/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	80.00	58	6/07/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Gentlemen of Few	10592900	400.00	1	6/07/2022	Strategic Director - Operations & C	Ops & Commercial Special Revenue	Professional & Agency Fees
GETTY IMAGES INTERNATIONAL	10091100	1,200.00	15	13/07/2022	Leadership Support	Design Studio	Subscriptions
GILLETT & JOHNSTON (CROYDON) LTD	10018200	2,210.00	23	6/07/2022	Assets & Building Control	Timeball Tower, Deal	Corporate Repair & Maintenance
GILLETT & JOHNSTON (CROYDON) LTD	10018200	750.00	23	6/07/2022	Assets & Building Control	Timeball Tower, Deal	Corporate Repair & Maintenance
GLASDON UK LTD	10016500	4,697.20	48	6/07/2022	Commercial Services	Street Cleansing	Litter Bins
GRAPEVINE ESTATES LIMITED	10088100	1,575.00	247	20/07/2022	Finance & Housing	Homelessness	Emergency Accommodation
Hall Mark Meat Hygiene Ltd	10512600	7,500.00	25	20/07/2022	Port Health & Public Protection	Port Health Authority Grant	Professional & Agency Fees
Hall Mark Meat Hygiene Ltd	10512600	95,769.25	25	20/07/2022	Port Health & Public Protection	Port Health Authority Grant	Professional & Agency Fees
Hall Mark Meat Hygiene Ltd	10512600	110,769.25	22	13/07/2022	Port Health & Public Protection	Port Health Authority Grant	Professional & Agency Fees
Hall Mark Meat Hygiene Ltd	10512600	-103,269.25	23	13/07/2022	Port Health & Public Protection	Port Health Authority Grant	Professional & Agency Fees
Hall Mark Meat Hygiene Ltd	10512600	90,000.00	27	27/07/2022	Port Health & Public Protection	Port Health Authority Grant	Professional & Agency Fees
HALLMARK WORKWEAR AND SAFETY	10082400	262.20	43	27/07/2022	Commercial Services	Grounds Maintenance Team	Uniforms
HALLMARK WORKWEAR AND SAFETY	10082400	67.20	44	27/07/2022	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
HANNAH BRYAN	10084900	70.00	364	13/07/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	140.00	366	20/07/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	366	20/07/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HARMER & SONS GROUND MAINTENANCE	10209400	1,782.03	509	6/07/2022	Commercial Services	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	2,550.00	511	13/07/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
HARMER & SONS GROUND MAINTENANCE	10209400	1,152.00	512	13/07/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARPER COLLINS PUBLISHERS	10199300	11.75	93	6/07/2022	Not Applicable	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	4.35	94	6/07/2022	Not Applicable	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	3.30	96	20/07/2022	Not Applicable	Balance Sheet	Museum General Stock
HAVERSTOCK	10181700	630.00	163	6/07/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
HAVERSTOCK	10181700	3,279.90	163	6/07/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
HAVERSTOCK	10181700	5,000.00	165	27/07/2022	Not Applicable	Balance Sheet	Consultants Fees
HAWTHORN ENVIRONMENTAL HEALTH	10184500	985.00	112	13/07/2022	Regulatory Services	Covid-19 Compliance	Other Grants & Subsidy
HAYMARKET PUBLISHING SERVICES LTD	10072300	1,560.00	19	6/07/2022	Regeneration & Development	Regeneration Delivery Trading	Recruitment Costs & Advertisng
HB EDITORIAL SERVICES LTD	10172100	1,695.00	13	6/07/2022	Governance & Legal Services	Legal Trading Account	Recruitment Costs & Advertisng
HEATH WESLEY DECORATORS	10586500	2,285.00	6	13/07/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	562.41	7	13/07/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HIGHWAY MARINE LTD	10073600	784.67	23	27/07/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,280.00	472	20/07/2022	Assets & Building Control	Dolphin House	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	200.00	470	13/07/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	81.60	473	20/07/2022	Assets & Building Control	Halls - Town Hall Dover	Repairs & Maint (Not Corp Pot)
HIPPERSON BUILDERS (M&E) LTD.	10050400	4,590.85	475	27/07/2022	Strategic Director - Operations & Cc	Ops & Commercial Special Revenue	Contract Payments
HM REVENUE & CUSTOMS	10005400	1,957.86	204	20/07/2022	Not Applicable	Balance Sheet	Contractors (Gov Depts)
HOTROD CREATIONS LTD	10228900	85.00	17	6/07/2022	Commercial Services	Kearsney Parks	Equipment-Purchase
HUBBARD & HOUGHTON CONSTRUCTION LTD	10043700	12,347.44	74	13/07/2022	Regulatory Services	Private Sector Housing	Renovation Grants
HUBBARD & HOUGHTON CONSTRUCTION LTD	10043700	6,507.79	75	13/07/2022	Regulatory Services	Private Sector Housing	Renovation Grants
I R HARMAN. SPEC.CLEAN.SERV.	10017500	200.00	532	20/07/2022	Museums & Tourism	Dover Museum	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	529	20/07/2022	Assets & Building Control	Office Accommodation-Whitfield	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	530	20/07/2022	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	531	20/07/2022	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
ICS COOL ENERGY LIMITED	10589000	1,400.40	3	6/07/2022	Museums & Tourism	Museums - Bronze Age Boat - Exhib	Corporate Repair & Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,201.05	313	13/07/2022	Commercial Services	Parking Service Administration	Computer Software Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	122.85	312	13/07/2022	Commercial Services	Parking Service Administration	Professional & Agency Fees
IMPERIAL PORTFOLIOS LTD	10292800	135.00	66	6/07/2022	Finance & Housing	Homelessness	Emergency Accommodation
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	135	13/07/2022	Not Applicable	Balance Sheet	Consultants Fees
INITIAL WASHROOM SOLUTIONS	10056900	271.64	202	27/07/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
INITIAL WASHROOM SOLUTIONS	10056900	305.21	200	20/07/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
INSIGHT DIRECT (UK) LTD	10023800	252.98	241	27/07/2022	Governance & Legal Services	Members Account	Computer Hardware Purchase
INTERCARD LIMITED	10272400	20.50	54	6/07/2022	Revenue Costs	Housing Rents	Equipment-Purchase
INVICTA TELECARE LTD T/A CENTRA	10156500	88.20	326	6/07/2022	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	550.00	331	27/07/2022	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	686.15	328	13/07/2022	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	60.55	329	13/07/2022	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	753.12	333	27/07/2022	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	22.48	332	27/07/2022	Revenue Costs	Property Management - Sheltered	Careline Services
JACQUARD WEAVING CO LTD	10101300	246.00	12	13/07/2022	Chief Executive	Non Service Specific Work	Equipment-Purchase
JENKINS & PAIN ARC	10157900	100.00	16	13/07/2022	Governance & Legal Services	Head Of Governance & Legal Services	Lease Car Rent
JENKINS & PAIN ARC	10157900	1,580.06	16	13/07/2022	Governance & Legal Services	Head Of Governance & Legal Services	Lease Car Rent
JENKINS & PAIN ARC	10157900	-1,580.06	16	13/07/2022	Governance & Legal Services	Head Of Governance & Legal Services	Lease Car Rent
JENNER(CONTRACTORS) LTD	10047100	-3,452.07	211	20/07/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	-1,550.99	210	20/07/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	-9,112.17	212	20/07/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	51,649.90	211	20/07/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	27,747.78	211	20/07/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	35,671.26	211	20/07/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	51,699.81	210	20/07/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	303,738.79	212	20/07/2022	Not Applicable	HRA Balance sheet	Contract Payments
JOHN PLANCK LTD	10010600	139.78	349	6/07/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	280.08	349	6/07/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	10.00	349	6/07/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	140.04	351	20/07/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	266.54	356	27/07/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	10.00	356	27/07/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	354	27/07/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	354	27/07/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	354	27/07/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	354	27/07/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	354	27/07/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	354	27/07/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	354	27/07/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	354	27/07/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	10.00	354	27/07/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	355	27/07/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	355	27/07/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	355	27/07/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	355	27/07/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	10.00	355	27/07/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	355	27/07/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	355	27/07/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	355	27/07/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	11.99	353	27/07/2022	Revenue Works	Term Maintenance	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
JOHN PLANCK LTD	10010600	46.68	353	27/07/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68	353	27/07/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	70.02	353	27/07/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	70.02	353	27/07/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68	353	27/07/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68	353	27/07/2022	Revenue Works	Term Maintenance	Contract Payments
John Youden & Son	10579100	1,521.00	3	20/07/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
JULIE COXON CONSULTING SERVICES	10125600	323.00	66	13/07/2022	Regulatory Services	Environmental Protection	Consultants Fees
K R GAVIN REMOVALS	10018900	350.56	162	13/07/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	276.96	165	13/07/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	233.64	170	13/07/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	405.28	179	13/07/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	537.40	180	13/07/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	190.00	172	13/07/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	196.56	166	13/07/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	410.16	171	13/07/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	645.32	175	13/07/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	1,984.00	177	13/07/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	598.00	178	13/07/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	188.28	161	13/07/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	398.44	181	13/07/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	138.96	163	13/07/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	141.72	164	13/07/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	405.28	173	13/07/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	247.68	174	13/07/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	190.00	176	13/07/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	505.48	167	13/07/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	461.08	168	13/07/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	336.76	169	13/07/2022	Revenue Works	Void Properties	Contract Payments
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	157,500.00	200	13/07/2022	Finance & Housing	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	358,280.91	200	13/07/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	647,506.15	42	27/07/2022	Not Applicable	Balance Sheet	Contract Payments
KCS (KENT COUNTY SUPPLIES)	10020100	7.95	2,444	6/07/2022	Finance & Housing	Housing Development	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	11.85	2,445	6/07/2022	Finance & Housing	Housing Development	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	13.90	2,445	6/07/2022	Finance & Housing	Housing Development	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	0.95	2,445	6/07/2022	Finance & Housing	Housing Development	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.90	2,445	6/07/2022	Finance & Housing	Housing Development	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	9.75	2,445	6/07/2022	Finance & Housing	Housing Development	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	6.95	2,445	6/07/2022	Finance & Housing	Housing Development	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.95	2,445	6/07/2022	Finance & Housing	Housing Development	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	197.94	2,446	6/07/2022	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	97.50	2,446	6/07/2022	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	64.95	2,446	6/07/2022	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	2.82	2,446	6/07/2022	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	8.33	2,446	6/07/2022	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	14.99	2,446	6/07/2022	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	9.90	2,448	20/07/2022	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	15.90	2,448	20/07/2022	Regulatory Services	Regulatory Services	Stationery

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KCS (KENT COUNTY SUPPLIES)	10020100	7.95	2,450	20/07/2022	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	23.98	2,449	20/07/2022	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	38.97	2,449	20/07/2022	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	9.95	2,449	20/07/2022	Regulatory Services	Regulatory Services	Stationery
Kellet Gut Shantymen	10592800	120.00	1	20/07/2022	Strategic Director - Operations & C	Ops & Commercial Special Revenue	Professional & Agency Fees
KENT CATERING SERVICE LTD	10188200	645.00	3	6/07/2022	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
KENT CATERING SERVICE LTD	10188200	110.00	4	6/07/2022	Commercial Services	Kearsney Parks Cafe	Equipment-Maintenance
KENT COUNTY COUNCIL	10008200	495.52	782	13/07/2022	Port Health & Public Protection	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL	10008200	1,000.26	785	20/07/2022	Port Health & Public Protection	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL	10008200	969.85	783	13/07/2022	Port Health & Public Protection	Port Health	Sampling/Laboratory Fees
Kent Gurkha Company Ltd	10584900	6,151.92	5	13/07/2022	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Gurkha Company Ltd	10584900	599.00	5	13/07/2022	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
KENT MESSENGER GROUP LTD	10001100	250.00	1,297	6/07/2022	Community Services	Corporate Press & Publicity	Marketing
KENT MESSENGER GROUP LTD	10001100	82.80	1,299	6/07/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.60	1,298	6/07/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	19.32	1,303	13/07/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	57.96	1,302	13/07/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	71.76	1,305	20/07/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	154.56	1,307	27/07/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	19.32	1,308	27/07/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	41.85	1,301	13/07/2022	Chief Executive	Non Service Specific Work	Publicity Advert(Not Recruit)
KENT WASP CONTROL	10205800	80.00	27	20/07/2022	Commercial Services	Kearsney Parks	Equipment-Purchase
KHIPU NETWORKS LIMITED	10585300	243.20	1	20/07/2022	Strategic Director -Corporate Resou	Corporate Resources Special Reveni	Computer Hardware Purchase
Kingsdown Water	10360500	142.20	11	13/07/2022	Strategic Director - Operations & Cc	Ops & Commercial Special Revenue	Professional & Agency Fees
L C Magical Memories	10596100	210.00	1	13/07/2022	Strategic Director - Operations & Cc	Ops & Commercial Special Revenue	Professional & Agency Fees
LAJ Planning	10596800	1,113.70	1	6/07/2022	Regeneration & Development	Development Management	Professional & Agency Fees
LASER ENERGY BUYING GROUP (KCC)	10170400	24.86	5,068	20/07/2022	Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,826.76	5,052	20/07/2022	Assets & Building Control	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,122.66	5,053	20/07/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,081.86	5,054	20/07/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	297.52	5,073	20/07/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	352.73	5,086	20/07/2022	Assets & Building Control	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	28.33	5,087	20/07/2022	Assets & Building Control	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	104.08	5,084	20/07/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	84.77	5,066	20/07/2022	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,744.83	5,055	20/07/2022	Assets & Building Control	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	308.20	5,070	20/07/2022	Assets & Building Control	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	15.00	5,075	20/07/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	19.59	5,080	20/07/2022	Commercial Services	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	35.63	5,050	20/07/2022	Revenue Costs	Property Management - General Ne	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	105.86	5,056	20/07/2022	Revenue Costs	Property Management - General Ne	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	80.34	5,057	20/07/2022	Revenue Costs	Property Management - General Ne	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	53.00	5,058	20/07/2022	Revenue Costs	Property Management - General Ne	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	148.68	5,059	20/07/2022	Revenue Costs	Property Management - General Ne	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	47.29	5,060	20/07/2022	Revenue Costs	Property Management - General Ne	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	116.29	5,061	20/07/2022	Revenue Costs	Property Management - General Ne	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	334.98	5,062	20/07/2022	Revenue Costs	Property Management - General Ne	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	183.32	5,063	20/07/2022	Revenue Costs	Property Management - General Ne	Light Comm Areas And Serv Rds

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	217.77	5,064	20/07/2022	Revenue Costs	Property Management - General Ne	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	133.99	5,065	20/07/2022	Revenue Costs	Property Management - General Ne	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	90.46	5,091	27/07/2022	Revenue Costs	Property Management - General Ne	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	86.90	5,092	27/07/2022	Revenue Costs	Property Management - General Ne	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	93.59	5,093	27/07/2022	Revenue Costs	Property Management - General Ne	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	119.57	5,074	20/07/2022	Revenue Costs	Property Management - General Ne	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	96.50	5,081	20/07/2022	Revenue Costs	Property Management - General Ne	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	43.48	5,083	20/07/2022	Revenue Costs	Property Management - General Ne	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,064.13	5,051	20/07/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	636.08	5,071	20/07/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	235.18	5,072	20/07/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	287.03	5,076	20/07/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	578.06	5,077	20/07/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	499.90	5,078	20/07/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	17.19	5,079	20/07/2022	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	273.00	5,082	20/07/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	21.47	5,085	20/07/2022	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	51.30	5,089	20/07/2022	Assets & Building Control	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	106.58	5,088	20/07/2022	Revenue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,624.17	5,049	20/07/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,907.57	5,035	20/07/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,196.13	5,036	20/07/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,660.60	5,037	20/07/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,593.27	5,038	20/07/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,660.92	5,039	20/07/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,055.64	5,040	20/07/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,330.72	5,041	20/07/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-4,371.64	5,042	20/07/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-3,447.13	5,043	20/07/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-4,235.14	5,044	20/07/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,294.80	5,045	20/07/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-3,634.55	5,046	20/07/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,670.17	5,047	20/07/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-3,975.70	5,048	20/07/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	88.87	5,067	20/07/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,380.02	5,069	20/07/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LEAF TREE SERVICES	10265000	400.00	304	20/07/2022	Commercial Services	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	1,800.00	301	20/07/2022	Commercial Services	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	225.00	303	20/07/2022	Commercial Services	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	195.00	306	20/07/2022	Not Applicable	HRA Balance sheet	Contract Payments
LEAF TREE SERVICES	10265000	350.00	302	20/07/2022	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	120.00	305	20/07/2022	Revenue Costs	Property Management - General Ne	Tree Works
LEAF TREE SERVICES	10265000	270.00	308	27/07/2022	Revenue Costs	Property Management - General Ne	Tree Works
LIFESTYLE (KENT) LTD	10068700	805.63	116	27/07/2022	Regulatory Services	Private Sector Housing	Renovation Grants
LIGHTHOUSE SAFETY TRAINING LTD	10152800	548.96	9	13/07/2022	Commercial Services	Kearsney Parks Cafe	Local Dept Training Needs
LOCATA HOUSING SERVICES LTD	10077100	750.00	309	6/07/2022	Governance & Legal Services	Electoral Registration	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	5,000.00	309	6/07/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	18,525.00	312	20/07/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LOCATA HOUSING SERVICES LTD	10077100	500.00	311	20/07/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	175.00	314	27/07/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOGO THAT POLO	10338800	506.95	3	27/07/2022	Commercial Services	Kearsney Parks Cafe	Uniforms
LoknStore	10489700	600.00	7	20/07/2022	Finance & Housing	Homelessness	Furniture Storage & Misc
MAIN STREET SIGNS	10067300	443.30	80	20/07/2022	Assets & Building Control	Streetlighting And Naming	Grounds Maintenance-Routine
MAITLAND MEDICAL SERVICE LTD	10284400	486.37	264	27/07/2022	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	69.21	264	27/07/2022	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
Man and Machine Ltd	10527600	760.00	5	27/07/2022	Assets & Building Control	Property Services	Computer Software Purchases
MARK 1 SOUND AND LIGHT	10589400	2,100.00	1	20/07/2022	Strategic Director - Operations & Cc	Ops & Commercial Special Revenue	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,483.88	113	13/07/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	300.00	114	13/07/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTIN CROWTHER	10238700	140.00	158	6/07/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN NEAME LTD	10266100	5,670.00	85	6/07/2022	Finance & Housing	Homelessness	Emergency Accommodation
MAST RECRUITMENT LIMITED	10290800	2,867.15	79	6/07/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	2,402.40	83	13/07/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	1,547.98	86	27/07/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	529.10	87	27/07/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	2,345.20	85	27/07/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
ME ENGINEERING	10232800	3,700.00	15	13/07/2022	Not Applicable	Balance Sheet	Consultants Fees
MEARS LTD	10010100	128,683.34	626	5/07/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
METROLINE SECURITY	10073100	60.00	152	6/07/2022	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
MID KENT FISHERIES	10027000	1,950.00	75	27/07/2022	Commercial Services	Parks And Open Spaces	Waterways Management Contract
Miss D E Holmes	10524600	140.00	46	6/07/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	70.00	48	13/07/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	140.00	50	20/07/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MJT ELECTRICAL	10238200	150.00	252	13/07/2022	Assets & Building Control	Dover Leisure Centre	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	100.00	255	27/07/2022	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	487.50	251	13/07/2022	Museums & Tourism	Museums - Bronze Age Boat - Exhib	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	415.00	254	27/07/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
MOBILE MINI UK LTD	10090200	133.72	215	27/07/2022	Museums & Tourism	Dover Museum	Storage Services
MONITOR CLEANING SERVICES LTD	10124800	99.86	618	6/07/2022	Not Applicable	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	91.67	618	6/07/2022	Commercial Services	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,621.97	618	6/07/2022	Assets & Building Control	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	415.79	618	6/07/2022	Commercial Services	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	203.33	618	6/07/2022	Assets & Building Control	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	306.00	621	13/07/2022	Museums & Tourism	Dover Museum	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	425.02	618	6/07/2022	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	136.60	620	13/07/2022	Commercial Services	Kearsney Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	92.58	618	6/07/2022	Commercial Services	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	99.86	618	6/07/2022	Commercial Services	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	185.15	618	6/07/2022	Revenue Costs	Property Management - General Ne	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	15,259.93	618	6/07/2022	Assets & Building Control	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR PEST CONTROL LTD	10300400	41.25	100	20/07/2022	Revenue Works	Term Maintenance	Contract Payments
MONITOR PEST CONTROL LTD	10300400	41.25	99	20/07/2022	Revenue Works	Term Maintenance	Contract Payments
MY GROUP SOLUTIONS LTD	10325900	294.00	12	13/07/2022	Leadership Support	Mail Room Postage Account	Postages
MY HAPPY PLACE CAFE	10590500	1,010.00	8	6/07/2022	Strategic Director - Operations & Cc	Ops & Commercial Special Revenue	Grants-General
MY HAPPY PLACE CAFE	10590500	3,770.00	9	6/07/2022	Strategic Director - Operations & Cc	Ops & Commercial Special Revenue	Grants-General
N SCRIVENER STONEMASONS	10088400	120.00	29	6/07/2022	Commercial Services	Cemeteries	Equipment-Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
NATIONAL EXPRESS LTD	10001500	683.30	185	6/07/2022	Not Applicable	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-37.58	185	6/07/2022	Museums & Tourism	Dover Museum	Agency Sales-Commission
NATIONWIDE DOORS & SHUTTERS	10103000	904.00	230	20/07/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NEW FOREST DISTRICT COUNCIL	10113600	112,309.35	18	27/07/2022	Assets & Building Control	Coast Protection	Corporate Repair & Maintenance
NEWAUTO LTD	10022300	278.90	58	6/07/2022	Regulatory Services	Licensing Admin Trading Account	Equipment-Purchase
Newchurch Village Hall	10599800	63.00	1	20/07/2022	Commercial Services	White Cliffs Countryside Project	Hire Of Halls And Other Sites
NEXUS PLANNING	10217500	2,650.00	82	6/07/2022	Regeneration & Development	Development Management	Consultants Fees
NEXUS PLANNING	10217500	1,997.20	85	13/07/2022	Regeneration & Development	Development Management	Consultants Fees
NEXUS PLANNING	10217500	1,047.00	84	13/07/2022	Regeneration & Development	Development Management	Consultants Fees
Northumbria Healthcare NHS Foundation Trust	10582800	287.08	11	6/07/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	11	6/07/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent
Northumbria Healthcare NHS Foundation Trust	10582800	1,095.59	13	13/07/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent
Northumbria Healthcare NHS Foundation Trust	10582800	-1,095.59	13	13/07/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent
Northumbria Healthcare NHS Foundation Trust	10582800	986.21	13	13/07/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent
Northumbria Healthcare NHS Foundation Trust	10582800	131.26	13	13/07/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent
Northumbria Healthcare NHS Foundation Trust	10582800	334.68	14	13/07/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	14	13/07/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent
NOW MEDICAL	10063200	70.00	97	6/07/2022	Finance & Housing	Homelessness	Professional & Agency Fees
O2 (UK) LIMITED	10023900	40.54	556	13/07/2022	Assets & Building Control	Activity Plan - Maison Dieu Restorat	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	557	13/07/2022	Assets & Building Control	Activity Plan - Maison Dieu Restorat	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	558	13/07/2022	Assets & Building Control	Activity Plan - Maison Dieu Restorat	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	559	13/07/2022	Assets & Building Control	Activity Plan - Maison Dieu Restorat	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	560	13/07/2022	Assets & Building Control	Activity Plan - Maison Dieu Restorat	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	556	13/07/2022	Assets & Building Control	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	557	13/07/2022	Assets & Building Control	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	558	13/07/2022	Assets & Building Control	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	559	13/07/2022	Assets & Building Control	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	560	13/07/2022	Assets & Building Control	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	20.27	556	13/07/2022	Inward Investment	Economic Development Trading Acc	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	557	13/07/2022	Inward Investment	Economic Development Trading Acc	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	558	13/07/2022	Inward Investment	Economic Development Trading Acc	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	559	13/07/2022	Inward Investment	Economic Development Trading Acc	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	560	13/07/2022	Inward Investment	Economic Development Trading Acc	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	556	13/07/2022	Museums & Tourism	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	557	13/07/2022	Museums & Tourism	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	558	13/07/2022	Museums & Tourism	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	559	13/07/2022	Museums & Tourism	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	560	13/07/2022	Museums & Tourism	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	556	13/07/2022	Port Health & Public Protection	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	557	13/07/2022	Port Health & Public Protection	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	558	13/07/2022	Port Health & Public Protection	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	559	13/07/2022	Port Health & Public Protection	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	560	13/07/2022	Port Health & Public Protection	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	101.36	556	13/07/2022	Assets & Building Control	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	65.00	557	13/07/2022	Assets & Building Control	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	65.00	558	13/07/2022	Assets & Building Control	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	65.00	559	13/07/2022	Assets & Building Control	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	65.00	560	13/07/2022	Assets & Building Control	Property Services	Tablet Charges

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	20.27	556	13/07/2022	Museums & Tourism	Strategic Tourism Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	557	13/07/2022	Museums & Tourism	Strategic Tourism Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	558	13/07/2022	Museums & Tourism	Strategic Tourism Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	559	13/07/2022	Museums & Tourism	Strategic Tourism Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	560	13/07/2022	Museums & Tourism	Strategic Tourism Trading Account	Tablet Charges
ORBITAL NET LTD	10130200	26.00	396	27/07/2022	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	398	27/07/2022	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	389	13/07/2022	Community Services	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	386	13/07/2022	Community Services	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	397	27/07/2022	Community Services	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	390	13/07/2022	Museums & Tourism	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	391	13/07/2022	Museums & Tourism	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	385	13/07/2022	Museums & Tourism	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	393	20/07/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	1,850.00	387	13/07/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
ORBITAL NET LTD	10130200	185.00	387	13/07/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
ORBITAL NET LTD	10130200	385.00	387	13/07/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
ORBITAL NET LTD	10130200	385.00	388	13/07/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
ORBITAL NET LTD	10130200	385.00	394	20/07/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
Osborne Richardson	10510900	855.00	37	6/07/2022	Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
Osborne Richardson	10510900	1,305.00	36	6/07/2022	Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
Osborne Richardson	10510900	1,068.75	35	6/07/2022	Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
Osborne Richardson	10510900	1,125.00	34	6/07/2022	Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
Osborne Richardson	10510900	1,027.69	33	6/07/2022	Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
Osborn White Ltd	10382500	780.00	29	27/07/2022	Revenue Works	Term Maintenance	Contract Payments
Osborn White Ltd	10382500	780.00	27	6/07/2022	Revenue Works	Term Maintenance	Contract Payments
Osborn White Ltd	10382500	780.00	25	6/07/2022	Revenue Works	Term Maintenance	Contract Payments
Osborn White Ltd	10382500	730.00	26	6/07/2022	Revenue Works	Term Maintenance	Contract Payments
OVENDEN ALLWORKS LIMITED	10108900	-497.13	78	20/07/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
OVENDEN ALLWORKS LIMITED	10108900	32,644.87	78	20/07/2022	Strategic Director - Operations & Cc	Ops & Commercial Special Revenue	Contract Payments
OVENDEN ALLWORKS LIMITED	10108900	-32,644.87	78	20/07/2022	Strategic Director - Operations & Cc	Ops & Commercial Special Revenue	Contract Payments
OVENDEN ALLWORKS LIMITED	10108900	33,142.00	78	20/07/2022	Strategic Director - Operations & Cc	Ops & Commercial Special Revenue	Contract Payments
OVENDEN TIPPER SERVICES LTD	10338600	245.00	4	13/07/2022	Commercial Services	Fort Burgoyne	Equipment-Hire
Owl House Stables	10501800	324.00	20	13/07/2022	Community Services	Inspire Fund	Professional & Agency Fees
Oxden Floors Limited	10375800	640.00	5	20/07/2022	Revenue Works	Estate,Paths,Paving,Floor Resurfacing	Contract Payments
Oxden Floors Limited	10375800	6,500.00	5	20/07/2022	Revenue Works	Estate,Paths,Paving,Floor Resurfacing	Contract Payments
Oxden Floors Limited	10375800	9,588.00	5	20/07/2022	Revenue Works	Estate,Paths,Paving,Floor Resurfacing	Contract Payments
P & O FERRIES	10004300	350.00	100	13/07/2022	Not Applicable	Balance Sheet	Museum Expenses
P & O FERRIES	10004300	-17.50	100	13/07/2022	Museums & Tourism	Dover Museum	Agency Sales-Commission
PA GROUP (UK) LIMITED	10211000	19,645.97	119	20/07/2022	Not Applicable	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	6,094.00	120	20/07/2022	Not Applicable	HRA Balance sheet	Contract Payments
PALMSTEAD NURSERIES LIMITED	10019000	2,332.15	59	6/07/2022	Not Applicable	Balance Sheet	Purchase Of Materials
PALMSTEAD NURSERIES LIMITED	10019000	46.20	59	6/07/2022	Not Applicable	Balance Sheet	Purchase Of Materials
PALMSTEAD NURSERIES LIMITED	10019000	2,245.20	62	13/07/2022	Regulatory Services	Environmental Crime	Grants-General
PALMSTEAD NURSERIES LIMITED	10019000	70.00	62	13/07/2022	Regulatory Services	Environmental Crime	Grants-General
PALMSTEAD NURSERIES LIMITED	10019000	160.00	62	13/07/2022	Regulatory Services	Environmental Crime	Grants-General
PALMSTEAD NURSERIES LIMITED	10019000	1,278.50	61	13/07/2022	Commercial Services	Parks And Open Spaces	Equipment-Purchase
Panthera Security Ltd	10524500	192.86	15	20/07/2022	Assets & Building Control	Halls - Town Hall Dover	Equipment-Hire

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	52,372.00	165	6/07/2022	Finance & Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	2,850.00	164	6/07/2022	Finance & Housing	Homelessness	Emergency Accommodation
Pawel Zablocki 460	10592100	1,140.00	3	6/07/2022	Finance & Housing	Homelessness	Emergency Accommodation
Pawel Zablocki 868	10591200	1,650.00	3	6/07/2022	Finance & Housing	Homelessness	Emergency Accommodation
PAYGATE SOLUTIONS LIMITED	10323700	900.00	25	13/07/2022	East Kent Revenues & Benefits	EK Shared Service Benefits	Computer Software Maintenance
PAYGATE SOLUTIONS LIMITED	10323700	1,200.00	26	13/07/2022	East Kent Revenues & Benefits	EK Shared Service Benefits	Computer Software Maintenance
Penney Technical Services Ltd	10407800	464.00	7	13/07/2022	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
Penney Technical Services Ltd	10407800	1,114.00	9	27/07/2022	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
Pentest People Limited	10595400	2,550.00	1	13/07/2022	Community Services	Digital Services	Computer Software Purchases
PERFECT CIRCLE JV LTD	10302800	2,000.00	85	13/07/2022	Not Applicable	HRA Balance sheet	Contract Payments
Pescado Hosted Ltd	10511000	23.92	24	13/07/2022	Revenue Costs	Property Management - General Ne	Fire Alarm Telephones
PHOENIX 63 LIMITED	10314800	3,485.00	64	6/07/2022	Finance & Housing	Homelessness	Emergency Accommodation
PICKERINGS EUROPE LTD	10013500	100.32	473	13/07/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	100.32	474	13/07/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	2,510.00	475	13/07/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	825.15	476	13/07/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	2,496.00	472	13/07/2022	Revenue Works	Lift Maintenance	Contract Payments
PJC ELECTRICAL SERVICES	10037000	125.00	737	6/07/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
PJC ELECTRICAL SERVICES	10037000	90.00	738	6/07/2022	Assets & Building Control	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	90.00	744	20/07/2022	Assets & Building Control	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	90.00	743	20/07/2022	Assets & Building Control	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	429.67	741	13/07/2022	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	3,817.91	746	27/07/2022	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	1,652.00	740	13/07/2022	Not Applicable	HRA Balance sheet	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	42.72	155	13/07/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	153	6/07/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLANNING JUNGLE LTD	10111900	300.00	17	6/07/2022	Regeneration & Development	Development Management	Subscriptions
PORTAL PLANQUEST LTD	10274400	206.00	297	6/07/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	298	6/07/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	300	27/07/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	301	27/07/2022	Regeneration & Development	Development Management	Planning Application Fees
Pozitive Energy	10533800	101.51	6	13/07/2022	Assets & Building Control	Misc Properties-General	Electricity
PRESERVATION EQUIPMENT LTD	10073700	99.00	114	20/07/2022	Assets & Building Control	Activity Plan - Maison Dieu Restorat	Equipment-Purchase
PRESERVATION EQUIPMENT LTD	10073700	198.00	114	20/07/2022	Museums & Tourism	Museum Collection Storage	Equipment-Purchase
PRESERVATION EQUIPMENT LTD	10073700	17.85	114	20/07/2022	Museums & Tourism	Museum Collection Storage	Equipment-Purchase
PRESERVATION EQUIPMENT LTD	10073700	54.00	114	20/07/2022	Museums & Tourism	Museum Collection Storage	Equipment-Purchase
Pure Cleaning Group Ltd	10372000	400.00	51	6/07/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	400.00	52	6/07/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	200.00	53	6/07/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	8,075.00	54	6/07/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	80.00	55	6/07/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	130.00	56	6/07/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	750.00	57	6/07/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	200.00	58	6/07/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	120.00	59	6/07/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Q CATERING SUPPLIES LTD	10245600	32.33	198	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	90.59	198	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	55.35	196	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Q CATERING SUPPLIES LTD	10245600	246.15	196	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	130.92	197	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	12.03	197	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	11.86	197	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	175.18	194	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	20.30	194	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	240.52	193	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	92.02	195	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	164.80	195	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	123.83	200	13/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	13.40	200	13/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	237.36	201	13/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	10.15	201	13/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Quadient UK Limited	10380000	804.64	3	27/07/2022	Governance & Legal Services	Electoral Registration	Equipment-Maintenance
QUAY OFFICE FURNISHERS LTD	10306300	302.50	9	27/07/2022	Community Services	Digital Services	Equipment-Purchase
QUAY OFFICE FURNISHERS LTD	10306300	19.50	9	27/07/2022	Community Services	Digital Services	Equipment-Purchase
QUAY OFFICE FURNISHERS LTD	10306300	19.00	9	27/07/2022	Community Services	Digital Services	Equipment-Purchase
QUAY OFFICE FURNISHERS LTD	10306300	40.00	9	27/07/2022	Community Services	Digital Services	Equipment-Purchase
RICARDO-AEA LTD	10117100	85.00	27	6/07/2022	Regulatory Services	Environmental Protection	Local Dept Training Needs
RIVERSIDE CATERING	10047800	974.49	35	13/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
RIVERSIDE CATERING	10047800	1,248.76	36	13/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
RIVERSIDE CATERING	10047800	816.31	37	13/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
RIVERSIDE CATERING	10047800	1,899.53	39	27/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
RIVERSIDE CATERING	10047800	967.05	40	27/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Riverside Centre, Age Concern Dover	10477600	35.00	7	6/07/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	54.12	28	6/07/2022	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
RUDIE EDWARDS	10590900	400.00	3	13/07/2022	Strategic Director - Operations & Cc	Ops & Commercial Special Revenue	Professional & Agency Fees
SAFE AND SECURE LOCKSMITHS	10076000	90.00	345	20/07/2022	Revenue Costs	Equipment	Equipment-Purchase
SAFE AND SECURE LOCKSMITHS	10076000	3.50	345	20/07/2022	Revenue Costs	Equipment	Equipment-Purchase
SAFE AND SECURE LOCKSMITHS	10076000	124.50	345	20/07/2022	Revenue Costs	Equipment	Equipment-Purchase
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	125.00	381	6/07/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	295.00	380	6/07/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	845.00	384	13/07/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	386	20/07/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	239.00	382	6/07/2022	Revenue Costs	Property Management - General Ne	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	386	20/07/2022	Revenue Costs	Property Management - General Ne	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	386	20/07/2022	Revenue Costs	Property Management - General Ne	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	386	20/07/2022	Revenue Costs	Property Management - General Ne	Maintenance-Play Areas
SALLUZ LIMITED	10338500	557.75	15	6/07/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
SALLUZ LIMITED	10338500	2,250.00	18	22/07/2022	Assets & Building Control	Deal Leisure Pool - Tides	Corporate Repair & Maintenance
SALLUZ LIMITED	10338500	1,800.00	16	6/07/2022	Assets & Building Control	Dolphin House	Corporate Repair & Maintenance
SANDWICH BAY BIRD OBSERVATORY TRUST	10096400	1,791.00	9	20/07/2022	Strategic Director - Operations & Cc	Ops & Commercial Special Revenue	Grants-General
SANDWICH TOLL BRIDGE FUND & CHARITIES ACCOUNT	10074400	14,448.52	25	6/07/2022	Commercial Services	Off Street Car Parks	Rents Payable
SECURE ELECTRONIC APPLICATIONS	10177900	652.10	99	20/07/2022	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	558.13	98	20/07/2022	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	96	13/07/2022	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	228.00	100	20/07/2022	Revenue Works	Door Entry	Contract Payments
SECURE MEDIA	10255300	218.00	23	6/07/2022	Chief Executive	Non Service Specific Work	Equipment-Purchase

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SECURITY BY DESIGN	10157300	408.50	88	6/07/2022	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Purchase
SECURITY BY DESIGN	10157300	860.00	87	6/07/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
SECURITY BY DESIGN	10157300	243.50	90	27/07/2022	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Purchase
SG FLEET SOLUTIONS UK LIMITED	10304700	190.50	76	13/07/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
SG FLEET SOLUTIONS UK LIMITED	10304700	190.50	74	6/07/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
SHAW & SONS LTD	10020500	29.45	57	6/07/2022	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
Sixis Technology Ltd	10574500	461.56	6	13/07/2022	Commercial Services	Grounds Maintenance Team	Subscriptions
Slepe Communications Ltd trading as Liquid Drop	10344000	58.76	35	27/07/2022	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
Slepe Communications Ltd trading as Liquid Drop	10344000	48.85	33	20/07/2022	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
SMUDGE	10074500	109.40	60	13/07/2022	Not Applicable	Balance Sheet	Museum General Stock
SMUDGE	10074500	384.25	62	27/07/2022	Not Applicable	Balance Sheet	Museum General Stock
SMUDGE	10074500	93.50	58	6/07/2022	Museums & Tourism	Dover Museum	Uniforms
SOFTCAT PLC	10303900	259.95	55	27/07/2022	Strategic Director -Corporate Resou	Corporate Resources Special Reveni	Computer Hardware Purchase
SOLACE GROUP	10320000	5,250.00	15	13/07/2022	Commercial Services	Head Of Commercial Services	Corp Qualif Training Support
SOUTHERN ANTENNAE LIMITED	10050300	40.00	132	20/07/2022	Not Applicable	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	40.00	133	20/07/2022	Not Applicable	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	40.00	134	20/07/2022	Not Applicable	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	40.00	135	20/07/2022	Not Applicable	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	40.00	136	20/07/2022	Not Applicable	HRA Balance sheet	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	130.00	54	6/07/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
SPECTRUM SAFETY	10006200	60.00	244	13/07/2022	Commercial Services	Kearsney Parks Cafe	Equipment-Maintenance
SQW LTD	10288000	1,006.08	34	6/07/2022	Regeneration & Development	Aylesham Development	Consultants Fees
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	396.00	34	6/07/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	132.00	36	20/07/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
STEVE MARSH DESIGN	10168400	585.00	34	6/07/2022	Revenue Costs	Property Management - Sheltered	Grounds Maintenance-HRA
STEVE MARSH DESIGN	10168400	1,970.00	35	6/07/2022	Revenue Costs	Property Management - Sheltered	Grounds Maintenance-HRA
Steve's Removals and Light Haulage	10525700	1,950.00	3	6/07/2022	Not Applicable	Balance Sheet	Furniture Storage & Misc
STRETTON & LANG BUILDERS LTD	10017700	333.00	280	6/07/2022	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	5,855.85	283	13/07/2022	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	6,744.10	281	6/07/2022	Regulatory Services	Private Sector Housing	Renovation Grants
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	4,768.92	303	6/07/2022	Not Applicable	HRA Balance sheet	Contract Payments
T & B CATERING	10011500	35.00	184	27/07/2022	Regeneration & Development	Development Management	Hospitality And Int Catering
T & B CATERING	10011500	112.00	181	20/07/2022	Governance & Legal Services	Members Account	External Catering
T & B CATERING	10011500	15.00	183	27/07/2022	Revenue Works	Term Maintenance	Hospitality And Int Catering
TECHNOLOGY ONE (UK) LIMITED	10287900	2,786.40	95	27/07/2022	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
Technoworld plc	10370500	8,400.00	8	6/07/2022	Strategic Director -Corporate Resou	Corporate Resources Special Reveni	Computer Hardware Purchase
Technoworld plc	10370500	1,196.00	8	6/07/2022	Strategic Director -Corporate Resou	Corporate Resources Special Reveni	Computer Hardware Purchase
TERSONS	10149200	1,831.00	70	20/07/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THANET WASTE SERVICES LIMITED	10070700	397.00	176	13/07/2022	Assets & Building Control	Office Accommodation-Whitfield	Clearance Of Rubbish
THE ACCOMMODATION SHOP	10072800	9,100.00	164	13/07/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	6,825.00	166	20/07/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	3,176.00	167	20/07/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,000.00	169	27/07/2022	Finance & Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	1,000.00	164	13/07/2022	Finance & Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	500.00	166	20/07/2022	Finance & Housing	Homelessness	Landlord Incentive
THE CARD SHED	10155900	100.00	20	6/07/2022	Not Applicable	Balance Sheet	Museum General Stock
THE CARD SHED	10155900	311.25	22	20/07/2022	Not Applicable	Balance Sheet	Museum General Stock
THE CDS GROUP	10316900	4,085.00	25	27/07/2022	Strategic Director - Operations & Cc Ops & Commercial Special Revenue	Professional & Agency Fees	Professional & Agency Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
THE ENGLISH HERITAGE TRUST	10269900	1,233.60	112	20/07/2022	Not Applicable	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	562.50	113	20/07/2022	Not Applicable	Balance Sheet	Walmer Castle Car Park Control
The Kent Coffee Company	10495800	409.80	72	6/07/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	3,620.00	74	20/07/2022	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
THE SMART CARD STORE LTD.	10152500	60.95	30	6/07/2022	Leadership Support	Photocopiers Holding Account	Computer Software Purchases
THOMSON REUTERS	10093500	1,032.00	160	20/07/2022	Governance & Legal Services	Legal Trading Account	Books And Publications
TJR Ventilation Solutions Ltd	10579400	1,746.50	8	6/07/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TJR Ventilation Solutions Ltd	10579400	2,744.00	7	6/07/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TLJ PLANNING CONSULTANCY	10135500	1,300.00	140	20/07/2022	Regeneration & Development	Development Management	Professional & Agency Fees
TM CONTRACT SERVICES LTD	10240200	1,945.00	522	27/07/2022	Commercial Services	Aylesham GM Service	Equipment-Purchase
TM CONTRACT SERVICES LTD	10240200	2,130.00	521	27/07/2022	Commercial Services	Aylesham GM Service	Equipment-Purchase
TM CONTRACT SERVICES LTD	10240200	2,604.00	515	6/07/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	500.00	520	27/07/2022	Strategic Director - Operations & Co	Ops & Commercial Special Revenue	Purchase Of Materials
TM CONTRACT SERVICES LTD	10240200	8,903.20	514	6/07/2022	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
TM CONTRACT SERVICES LTD	10240200	440.00	519	27/07/2022	Commercial Services	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
TOP TOURIST LTD	10305300	53.75	3	27/07/2022	Museums & Tourism	Tourism Development	Artwork Services
TORCAL STRUCTURAL ENGINEERS	10118000	360.00	30	27/07/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOTAL SUPPLIES LTD	10040700	38.40	133	13/07/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	42.50	133	13/07/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	19.00	133	13/07/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	13.30	133	13/07/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOWN & COUNTRY FOUNDATION	10151600	1,007.39	7	5/07/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,633.94	50	6/07/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,469.23	54	13/07/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,597.81	55	13/07/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	288.00	56	13/07/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,499.67	53	13/07/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	971.15	51	6/07/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,850.00	59	20/07/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	507.00	58	20/07/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	827.80	60	20/07/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	670.99	62	27/07/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	316.33	219	6/07/2022	Assets & Building Control	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	16,307.75	221	20/07/2022	Revenue Costs	Property Management - General Ne	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	3,921.84	221	20/07/2022	Revenue Costs	Property Management - Sheltered	Contract Payments
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	11,095.90	69	13/07/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TUNBRIDGE WELLS BOROUGH COUNCIL	10013100	115.17	72	20/07/2022	Chief Executive	Chief Executive Admin Trading Acct	Conferences-Employees
UNIKENT	10005100	4,050.00	11	20/07/2022	Regeneration & Development	Development Management Trading Corp	Qualif Training Support
United Families UK	10342300	15,000.00	5	27/07/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	205.68	244	13/07/2022	Museums & Tourism	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	880.24	232	6/07/2022	Commercial Services	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	398,156.43	231	6/07/2022	Commercial Services	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	14,805.45	251	13/07/2022	Commercial Services	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	13,589.21	252	13/07/2022	Commercial Services	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	14,965.40	253	13/07/2022	Commercial Services	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	6,013.12	255	27/07/2022	Commercial Services	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	17,854.00	256	27/07/2022	Commercial Services	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	54.30	240	6/07/2022	Assets & Building Control	Office Accommodation-Whitfield	Disposal Confidential Waste

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	61.64	242	13/07/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	465.66	243	13/07/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	181,792.81	239	6/07/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	-77.46	235	6/07/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	92.95	237	6/07/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	-10,462.87	236	6/07/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	12,555.44	238	6/07/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,215.64	234	6/07/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	93,171.12	239	6/07/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,044.97	246	13/07/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	875.06	245	13/07/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	15.49	245	13/07/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	245	13/07/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	16,367.11	247	13/07/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	14,270.06	248	13/07/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	12,352.90	249	13/07/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	7,393.92	250	13/07/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	634.56	257	27/07/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	2,224.92	258	27/07/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,840.00	224	13/07/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,057.68	233	6/07/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	165,699.74	239	6/07/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	-1,309.77	1,254	6/07/2022	Commercial Services	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	1,571.72	1,256	6/07/2022	Commercial Services	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	-6,420.64	1,255	6/07/2022	Commercial Services	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	7,704.77	1,257	6/07/2022	Commercial Services	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	1,144.10	1,260	13/07/2022	Commercial Services	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	0.00	1,259	13/07/2022	Commercial Services	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	244.92	1,259	13/07/2022	Commercial Services	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	261.95	1,259	13/07/2022	Commercial Services	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	0.00	1,259	13/07/2022	Commercial Services	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	0.00	1,259	13/07/2022	Commercial Services	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	14,655.87	1,261	13/07/2022	Commercial Services	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	9,033.00	1,263	27/07/2022	Commercial Services	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	200	27/07/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
VPS (UK) LIMITED	10261300	493.44	41	13/07/2022	Revenue Costs	Showrooms & Shops	Security Services
WATER SOLUTIONS (GB) LIMITED	10010800	538.20	62	6/07/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
WATER SOLUTIONS (GB) LIMITED	10010800	538.20	63	6/07/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
WATER SOLUTIONS (GB) LIMITED	10010800	538.20	61	6/07/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
WESTAIRE REPRODUCTIONS LTD	10070200	389.60	24	6/07/2022	Not Applicable	Balance Sheet	Museum General Stock
WESTAIRE REPRODUCTIONS LTD	10070200	485.22	25	6/07/2022	Not Applicable	Balance Sheet	Museum General Stock
WESTWARD HO! HOTEL	10101900	350.00	548	6/07/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	350.00	550	20/07/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	350.00	552	20/07/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	70.00	551	20/07/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	490.00	553	20/07/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	350.00	547	6/07/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	35.00	554	20/07/2022	Finance & Housing	Homelessness	Emergency Accommodation

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Whaleback Ltd	10499600	2,400.00	30	13/07/2022	Regeneration & Development	Development Management	Consultants Fees
William McBarnet	10403700	450.00	3	27/07/2022	Regulatory Services	Environmental Crime	Counsel Fees
WM SUGDEN & SONS LTD	10292500	187.50	23	6/07/2022	Chief Executive	Non Service Specific Work	Equipment-Purchase
WM SUGDEN & SONS LTD	10292500	13.95	25	20/07/2022	Chief Executive	Non Service Specific Work	Equipment-Purchase
WM SUGDEN & SONS LTD	10292500	120.00	28	27/07/2022	Commercial Services	Parking Operations & Enforcement	Uniforms
WM SUGDEN & SONS LTD	10292500	37.50	26	20/07/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Purchase
WORKING PLANET LIMITED	10207400	249.00	43	6/07/2022	Commercial Services	WCCP - Romney Marsh Project	Recruitment Costs & Advertisng
WREKIN WINDOWS	10254300	17,250.40	82	13/07/2022	Not Applicable	HRA Balance sheet	Contract Payments
WSP UK LTD	10211100	5,300.00	143	27/07/2022	Not Applicable	Balance Sheet	Consultants Fees
XMA LTD	10101400	690.22	51	13/07/2022	Strategic Director -Corporate Resou	Corporate Resources Special Reveni	Computer Software Purchases
XMA LTD	10101400	20.07	51	13/07/2022	Strategic Director -Corporate Resou	Corporate Resources Special Reveni	Computer Software Purchases
XMA LTD	10101400	2,023.33	50	13/07/2022	Strategic Director -Corporate Resou	Corporate Resources Special Reveni	Computer Software Purchases
XMA LTD	10101400	23,750.00	49	13/07/2022	Strategic Director -Corporate Resou	Corporate Resources Special Reveni	Computer Software Purchases
XMA LTD	10101400	-1,526.80	47	13/07/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
XMA LTD	10101400	-358.40	48	13/07/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
XMA LTD	10101400	4,141.00	52	13/07/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
XMA LTD	10101400	2,483.04	52	13/07/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
XMA LTD	10101400	5,856.72	54	27/07/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
ZCS RISK ENG	10505700	5,000.00	3	13/07/2022	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
ZURICH MUNICIPAL	10075700	27,294.49	27	13/07/2022	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
ZURICH MUNICIPAL	10075700	62,869.06	31	13/07/2022	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
ZURICH MUNICIPAL	10075700	2,670.72	30	13/07/2022	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
ZURICH MUNICIPAL	10075700	90,145.35	25	13/07/2022	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
ZURICH MUNICIPAL	10075700	6,191.58	28	13/07/2022	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
ZURICH MUNICIPAL	10075700	356,809.71	26	13/07/2022	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
ZURICH MUNICIPAL	10075700	350.00	29	13/07/2022	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid