

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
A O'Connor Building Services Ltd	10618400	2,073.21	17	1/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
ACCESS & AUTOMATION LTD	10316800	2,360.00	3	1/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
AESIR CONSTRUCTION	10288800	-3,510.95	93	1/03/2023	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AESIR CONSTRUCTION	10288800	70,219.01	93	1/03/2023	Not Applicable	Balance Sheet	Contract Payments
AGROVISTA UK LTD	10106900	1,285.00	12	1/03/2023	Commercial Services	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
AGS One Pest Control	10615200	37.50	3	1/03/2023	Revenue Works	Term Maintenance	Contract Payments
AGS One Pest Control	10615200	37.50	4	1/03/2023	Revenue Works	Term Maintenance	Contract Payments
ALL SORTS OF MUSIC	10210400	216.00	112	1/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,180.90	298	1/03/2023	Commercial Services	On Street Parking	Corporate Repair & Maintenance
AVC Wise	10495100	668.87	43	1/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
BALDWIN SALTER PLUMBING & HEATING	10302000	225.00	151	1/03/2023	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
BARNES SOLICITORS	10588500	5,833.33	3	1/03/2023	Revenue Works	Tenant Compensation	Contract Payments
BARNES SOLICITORS	10588500	-5,833.33	3	1/03/2023	Revenue Works	Tenant Compensation	Contract Payments
BARNES SOLICITORS	10588500	7,000.00	3	1/03/2023	Revenue Works	Tenant Compensation	Contract Payments
Bell Decorating Group Limited	10582700	2,848.74	23	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Bell Decorating Group Limited	10582700	3,689.93	24	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Bell Decorating Group Limited	10582700	5,872.00	25	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Bell Decorating Group Limited	10582700	40,948.06	22	1/03/2023	Revenue Works	External Decorations	Contract Payments
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	41.96	541	1/03/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	41.96	541	1/03/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	216.52	542	1/03/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	39.51	543	1/03/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	3.28	544	1/03/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	19.93	545	1/03/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	31.16	546	1/03/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	28.67	547	1/03/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	5.52	548	1/03/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	20.42	549	1/03/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	6.11	550	1/03/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	3.99	551	1/03/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	8.89	552	1/03/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	109.79	553	1/03/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	16.62	554	1/03/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	17.79	555	1/03/2023	Revenue Works	Void Properties	Electricity
BT	10035500	25.96	294	1/03/2023	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BT	10035500	25.96	294	1/03/2023	Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
C&M Hayes	10494800	165.73	351	1/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
CHANNEL WINDOWS	10022800	230.00	46	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	245.00	48	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	40.00	47	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	36.00	45	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
DAISY COMMUNICATIONS LTD	10079800	182.60	274	1/03/2023	Community Services	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	60.56	274	1/03/2023	Assets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	17.86	274	1/03/2023	Assets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	159.25	274	1/03/2023	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	160.21	274	1/03/2023	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	125.01	274	1/03/2023	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	167.27	274	1/03/2023	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	151.29	274	1/03/2023	Leadership Support	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	35.72	274	1/03/2023	Regulatory Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	46.00	274	1/03/2023	Assets & Building Control	Maison Dieu Premises	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.13	274	1/03/2023	Assets & Building Control	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	142.87	274	1/03/2023	Finance & Housing	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	40.54	274	1/03/2023	Commercial Services	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.20	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Office Telephones

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DAISY COMMUNICATIONS LTD	10079800	23.28	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	36.85	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	56.08	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	22.61	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	78.59	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	312.70	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.22	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	17.86	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	10.89	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	87.12	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	49.90	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	41.04	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	101.31	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	10.89	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	10.89	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	55.09	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	35.73	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	27.45	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	10.89	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	62.76	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	22.97	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	168.55	274	1/03/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	39.73	274	1/03/2023	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	39.66	274	1/03/2023	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAPA	10252800	27.00	13	1/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
DAVID ARCHER ASSOCIATES	10286200	1,380.00	7	1/03/2023	Commercial Services	Shorncliffe WCCP	Professional & Agency Fees
DAYTRAD	10214200	7,181.37	134	1/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
DELMAINES	10019800	291.66	162	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Demand and Supply Ltd	10630800	6,822.50	3	1/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
DHA PLANNING	10138100	850.00	220	1/03/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
DMS PROPERTY MAINTENANCE	10171800	53,618.67	5	1/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	4,600.00	368	1/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	2,500.00	369	1/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
DSP DRAINAGE & PLUMBING	10247300	466.00	203	1/03/2023	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
E & T Heating Ltd	10506900	4,920.00	7	1/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
Enterprise (AOL) Ltd	10600300	-2,322.40	5	1/03/2023	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Enterprise (AOL) Ltd	10600300	3,684.66	5	1/03/2023	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Enterprise (AOL) Ltd	10600300	77,413.51	5	1/03/2023	Not Applicable	Balance Sheet	Contract Payments
Envisage Groundcare Ltd	10619200	2,100.00	3	1/03/2023	Commercial Services	Shorncliffe WCCP	Professional & Agency Fees
FRANCOTYP POSTALIA LTD	10294400	5,000.00	130	1/03/2023	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	12.00	130	1/03/2023	Leadership Support	Mail Room Postage Account	Postages
GAS CALL SERVICES LTD	10313800	1,120.00	179	1/03/2023	Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CALL SERVICES LTD	10313800	10,152.46	175	1/03/2023	Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CALL SERVICES LTD	10313800	40,778.79	176	1/03/2023	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	48,361.75	178	1/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800	845.35	177	1/03/2023	Revenue Works	Void Properties	Contract Payments
GB LOCKSMITHS LIMITED	10329800	60.00	142	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
GB LOCKSMITHS LIMITED	10329800	72.50	143	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	105.00	144	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HANNAH BRYAN	10084900	22.19	401	1/03/2023	Museums & Tourism	Dover Museum Schools	Equipment-Purchase
HANNAH BRYAN	10084900	140.00	402	1/03/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	402	1/03/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	140.00	402	1/03/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	403	1/03/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	403	1/03/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HAVERSTOCK	10181700	8,050.00	174	1/03/2023	Not Applicable	Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	11,550.00	175	1/03/2023	Not Applicable	Balance Sheet	Consultants Fees
Haynes Trucks Ltd (Iveco)	10631600	35,550.00	1	1/03/2023	Not Applicable	Balance Sheet	Equipment-Purchase
Haynes Trucks Ltd (Iveco)	10631600	345.00	1	1/03/2023	Not Applicable	Balance Sheet	Equipment-Purchase
HEATH WESLEY DECORATORS	10586500	2,427.07	41	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	304.96	42	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	291.90	43	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	403.90	44	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	291.90	45	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,112.15	46	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS (M&E) LTD.	10050400	690.00	567	1/03/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
HIPPERSON BUILDERS (M&E) LTD.	10050400	-15.90	568	1/03/2023	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
HIPPERSON BUILDERS (M&E) LTD.	10050400	636.00	568	1/03/2023	Not Applicable	Balance Sheet	Contract Payments
HUBBARD & HOUGHTON CONSTRUCTION LTD	10043700	1,500.00	85	1/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	571	1/03/2023	Assets & Building Control	Office Accommodation-Whitfield	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	570	1/03/2023	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
IAIN BUCHANAN - ALTERNATIVE KITCHENS	10291600	8,937.00	3	1/03/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
IAM-SOLD LTD	10632000	6,300.00	1	1/03/2023	Not Applicable	HRA Balance sheet	Land & Building Purchase
J STEED (BUILDING SERVICES) LTD	10022900	7,860.25	92	1/03/2023	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
JENKINS & PAIN ARC	10157900	1,130.03	20	1/03/2023	Commercial Services	Kearsney Parks	Professional & Agency Fees
JENNER(CONTRACTORS) LTD	10047100	28,944.59	264	1/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	870.00	151	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	2,880.00	149	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Julie Balliu	10622900	230.00	3	1/03/2023	Not Applicable	Balance Sheet	Museum General Stock
K.E.Broadley	10631900	255.00	1	1/03/2023	Not Applicable	HRA Balance sheet	Legal Fees
KARL LEE CONSTRUCTION	10173600	5,230.00	96	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Kent Farmers Market Association (KFMA)	10593000	60.00	3	1/03/2023	Museums & Tourism	Tourism Development	Promotions / Exhibitions
Koolmax Group Limited	10623400	-2,400.00	2	1/03/2023	Port Health & Public Protection	Port Health Authority Grant	Equipment-Purchase
Koolmax Group Limited	10623400	17,000.00	1	1/03/2023	Port Health & Public Protection	Port Health Authority Grant	Equipment-Purchase
Koolmax Group Limited	10623400	700.00	1	1/03/2023	Port Health & Public Protection	Port Health Authority Grant	Equipment-Purchase
Koolmax Group Limited	10623400	500.00	1	1/03/2023	Port Health & Public Protection	Port Health Authority Grant	Equipment-Purchase
Lansdell Soft Drinks Ltd	10490300	-11.99	113	1/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	309.70	112	1/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	35.96	112	1/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
LASER ENERGY BUYING GROUP (KCC)	10170400	3,433.43	5,677	1/03/2023	Assets & Building Control	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,093.39	5,679	1/03/2023	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,090.90	5,681	1/03/2023	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,704.58	5,686	1/03/2023	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	141.04	5,695	1/03/2023	Assets & Building Control	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	885.25	5,697	1/03/2023	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	8,872.18	5,678	1/03/2023	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	7,344.93	5,684	1/03/2023	Assets & Building Control	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	93.45	5,692	1/03/2023	Commercial Services	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,251.85	5,687	1/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,205.60	5,693	1/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	288.80	5,694	1/03/2023	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	2,460.94	5,680	1/03/2023	Revenue Costs	Property Management - Sheltered	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	2,019.33	5,685	1/03/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	3,025.45	5,688	1/03/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	4,020.18	5,689	1/03/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-33.41	5,682	1/03/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	33.41	5,690	1/03/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,702.69	5,691	1/03/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	121.84	5,696	1/03/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-25.14	5,683	1/03/2023	Revenue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	25.14	5,698	1/03/2023	Revenue Costs	Showrooms & Shops	Gas
LIFESTYLE (KENT) LTD	10068700	29,085.04	130	1/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
LOBSTER VAN HIRE LTD	10337100	1,083.34	31	1/03/2023	Commercial Services	Grounds Maintenance Team	Service Vehicle Hire
MAITLAND MEDICAL SERVICE LTD	10284400	400.00	282	1/03/2023	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MARTIN CROWTHER	10238700	140.00	176	1/03/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MAST RECRUITMENT LIMITED	10254700	493.35	328	1/03/2023	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	743.54	141	1/03/2023	Commercial Services	Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MEARS LTD	10010100	32,905.90	697	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	80,891.93	693	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	16,112.62	694	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	16,291.60	696	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	38,369.36	695	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NEC Software Solutions UK Limited	10166500	10,128.57	147	1/03/2023	Regulatory Services	Private Sector Housing	Stationery
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	114	1/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	114	1/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	116	1/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	116	1/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	115	1/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	115	1/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	113	1/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	725.76	113	1/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	118	1/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	118	1/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	495.65	117	1/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	117	1/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Novuna Vehicle Solutions	10336600	-6,536.99	10	1/03/2023	Regulatory Services	Regulatory Services	Lease Car Rent
Novuna Vehicle Solutions	10336600	-1,338.90	11	1/03/2023	Regulatory Services	Regulatory Services	Lease Car Rent
Novuna Vehicle Solutions	10336600	6,536.99	9	1/03/2023	Regulatory Services	Regulatory Services	Lease Car Rent
Novuna Vehicle Solutions	10336600	1,634.25	12	1/03/2023	Regulatory Services	Regulatory Services	Lease Car Rent
Novuna Vehicle Solutions	10336600	202.79	13	1/03/2023	Regulatory Services	Regulatory Services	Lease Car Rent
OFFICE AND EDUCATIONAL FURNITURE LTD	10254100	184.21	59	1/03/2023	Finance & Housing	Housing Rents	Equipment-Purchase
OVENDEN ALLWORKS LIMITED	10108900	4,703.50	99	1/03/2023	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
Owl House Stables	10501800	240.00	45	1/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
Owl House Stables	10501800	352.50	46	1/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
PA GROUP (UK) LIMITED	10211000	6,096.85	149	1/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	316.20	150	1/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	52,422.59	151	1/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
PEOPLESAFE	10339300	813.96	13	1/03/2023	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
PEOPLESAFE	10339300	120.00	13	1/03/2023	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
PEOPLESAFE	10339300	420.00	13	1/03/2023	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
PEOPLESAFE	10339300	232.56	12	1/03/2023	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
PEOPLESAFE	10339300	120.00	12	1/03/2023	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
PEOPLESAFE	10339300	120.00	12	1/03/2023	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
PICKERINGS EUROPE LTD	10013500	391.77	529	1/03/2023	Revenue Works	Lift Maintenance	Contract Payments
PORTAL PLANQUEST LTD	10274400	206.00	360	1/03/2023	Regeneration & Development	Development Management	Planning Application Fees
PREMIER EPC	10112300	190.00	41	1/03/2023	Assets & Building Control	Misc Properties-General	Professional & Agency Fees
PREMIER EPC	10112300	190.00	41	1/03/2023	Assets & Building Control	Misc Properties-General	Professional & Agency Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PREMIER EPC	10112300	190.00	42	1/03/2023	Commercial Services	Parks And Open Spaces	Professional & Agency Fees
PREMIER EPC	10112300	190.00	42	1/03/2023	Commercial Services	Parks And Open Spaces	Professional & Agency Fees
Q CATERING SUPPLIES LTD	10245600	326.76	323	1/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	39.53	323	1/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	18.42	323	1/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	28.80	323	1/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	328.24	324	1/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	55.93	324	1/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	339.50	432	1/03/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SALLUZ LIMITED	10338500	450.00	31	1/03/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
SCOTTISH POWER	10268400	121.25	38	1/03/2023	Assets & Building Control	Misc Properties-General	Gas
SECURE ELECTRONIC APPLICATIONS	10177900	228.00	130	1/03/2023	Revenue Works	Door Entry	Contract Payments
SHEPWAY BUILDING CONTRACTORS	10032600	13,190.28	266	1/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
SHEPWAY BUILDING CONTRACTORS	10032600	3,932.82	267	1/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
SMS CONNECTIONS LTD	10309200	895.80	5	1/03/2023	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
SOFTCAT PLC	10303900	2,139.02	71	1/03/2023	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
SOFTCAT PLC	10303900	1,250.00	71	1/03/2023	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Accessories & Toners
SOFTCAT PLC	10303900	465.00	71	1/03/2023	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Office Telephones
SOUTHERN ANTENNAE LIMITED	10050300	2,283.70	167	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	140.00	83	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
SSL247 LIMITED	10262400	130.00	24	1/03/2023	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
SSL247 LIMITED	10262400	130.00	23	1/03/2023	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
SSL247 LIMITED	10262400	130.00	22	1/03/2023	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
STUART J DAWES & CO. LTD	10008600	201.77	127	1/03/2023	Commercial Services	WCCP - Samphire Hoe	Equipment-Maintenance
SUE LUKES	10222600	1,800.00	5	1/03/2023	Finance & Housing	Kent Home Choice	Consultants Fees
SURVEY DESIGN SERVICES AND ASSOC. LTD	10216800	1,400.00	9	1/03/2023	Finance & Housing	Community Housing Fund	Professional & Agency Fees
SURVEY DESIGN SERVICES AND ASSOC. LTD	10216800	750.00	10	1/03/2023	Finance & Housing	Community Housing Fund	Professional & Agency Fees
SURVEY DESIGN SERVICES AND ASSOC. LTD	10216800	1,200.00	11	1/03/2023	Finance & Housing	Community Housing Fund	Professional & Agency Fees
SURVEY DESIGN SERVICES AND ASSOC. LTD	10216800	2,400.00	12	1/03/2023	Finance & Housing	Community Housing Fund	Professional & Agency Fees
TECHNOLOGY ONE (UK) LIMITED	10287900	3,078.97	111	1/03/2023	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
Tenos	10613600	409.50	5	1/03/2023	Not Applicable	Balance Sheet	Consultants Fees
THE ALKHAM VALLEY COMMUNITY PROJECT AND	10146000	1,300.00	116	1/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
The Kent Coffee Company	10495800	92.00	116	1/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
TM CONTRACT SERVICES LTD	10240200	12,957.00	604	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	4,845.00	605	1/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TOTAL SUPPLIES LTD	10040700	45.00	151	1/03/2023	Museums & Tourism	Dover Museum	Cleaning Materials
TOWN & COUNTRY HOUSING	10212200	943.24	163	1/03/2023	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
TOWN & COUNTRY HOUSING	10212200	3,273.28	160	1/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	914.96	159	1/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,923.60	161	1/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	3,812.88	162	1/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,018.55	164	1/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	633.60	165	1/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,034.11	166	1/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,438.82	167	1/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	206.64	168	1/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TRAVIS PERKINS TRADING CO LTD	10029000	351.08	1,063	1/03/2023	Commercial Services	Cemeteries	Equipment-Hire
TRAVIS PERKINS TRADING CO LTD	10029000	43.66	1,063	1/03/2023	Commercial Services	Grounds Maintenance Team	Equipment-Hire
TUDOR ENVIRONMENTAL	10304800	65.70	20	1/03/2023	Commercial Services	Dover Sites Management	Equipment-Purchase
TUDOR ENVIRONMENTAL	10304800	43.80	20	1/03/2023	Commercial Services	Dungeness (EDF Energy)	Equipment-Purchase
TUDOR ENVIRONMENTAL	10304800	18.95	20	1/03/2023	Commercial Services	Dungeness (EDF Energy)	Equipment-Purchase
TUDOR ENVIRONMENTAL	10304800	65.70	20	1/03/2023	Commercial Services	Shorncliffe WCCP	Equipment-Purchase
Twisted Origination Limited t/a the Compostable Cup Company	10343500	6.95	54	1/03/2023	Commercial Services	Kearsney Parks Cafe	Postages
Twisted Origination Limited t/a the Compostable Cup Company	10343500	372.94	54	1/03/2023	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	399,299.48	367	1/03/2023	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)

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	180,920.08	366	1/03/2023	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	2,788.28	368	1/03/2023	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	93,533.84	366	1/03/2023	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	165,699.74	366	1/03/2023	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VISIT KENT LTD	10067800	1,494.00	62	1/03/2023	Museums & Tourism	Tourism Development	Contribution To Outside Bodies
White Cliffs ABC	10624300	120.00	7	1/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
XMA LTD	10101400	1,919.24	81	1/03/2023	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
XMA LTD	10101400	567.61	81	1/03/2023	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
XMA LTD	10101400	13,362.96	80	1/03/2023	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
XMA LTD	10101400	10,164.00	79	1/03/2023	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
ZENGENTI	10114200	306.66	104	1/03/2023	Community Services	Digital Services	Computer Software Maintenance
ZENGENTI	10114200	75.00	105	1/03/2023	Community Services	Digital Services	Computer Software Maintenance
AGS One Pest Control	10615200	-845.04	7	3/03/2023	Revenue Works	Term Maintenance	Contract Payments
AGS One Pest Control	10615200	91.67	6	3/03/2023	Revenue Works	Term Maintenance	Contract Payments
AGS One Pest Control	10615200	37.50	8	6/03/2023	Revenue Works	Term Maintenance	Contract Payments
1st Setting Events Limited	10626600	7.52	1	9/03/2023	Commercial Services	Kearsney Parks Cafe	Equipment-Rental
A O'Connor Building Services Ltd	10618400	7,542.24	19	9/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
Aardvark Property Services	10625200	1,540.00	5	9/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
ACTION CARPETS LIMITED	10041500	529.18	156	9/03/2023	Finance & Housing	Homelessness	Furniture Storage & Misc
ADELANTE SOFTWARE LTD	10092800	11.81	177	9/03/2023	Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	55.12	177	9/03/2023	Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	208.65	177	9/03/2023	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	74.80	177	9/03/2023	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	19.68	177	9/03/2023	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	19.68	177	9/03/2023	Commercial Services	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	3.93	177	9/03/2023	Commercial Services	On Street Parking	Bank Charges
ADEVA Home Improvements Ltd	10585800	5,900.00	25	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	350.00	26	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	350.00	27	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	350.00	28	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	9,150.00	29	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	750.00	30	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	750.00	31	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	3,650.00	32	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	8,700.00	33	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	4,180.00	34	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
AESIR CONSTRUCTION	10288800	220.38	95	9/03/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
AGS one	10387500	845.04	7	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
AIREY MILLER LTD	10258600	1,663.33	129	9/03/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
AIREY MILLER LTD	10258600	1,359.17	129	9/03/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
AIREY MILLER LTD	10258600	60.06	129	9/03/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
AIREY MILLER LTD	10258600	20.00	129	9/03/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	1,141.49	263	9/03/2023	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	465.64	242	9/03/2023	Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
ANNABELS GUEST HOUSE	10035400	4,583.33	614	9/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	760.00	609	9/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,120.00	610	9/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	800.00	611	9/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,120.00	612	9/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	280.00	613	9/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
APC WORKWEAR LIMITED	10157400	105.99	116	9/03/2023	Assets & Building Control	Asset Maintenance Team	Uniforms
APC WORKWEAR LIMITED	10157400	16.49	117	9/03/2023	Assets & Building Control	Property Services	Uniforms
APL MEDIA	10632200	2,499.00	1	9/03/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Artelia UK	10345200	4,218.00	49	9/03/2023	Not Applicable	Balance Sheet	Consultants Fees
BALDWIN SALTER PLUMBING & HEATING	10302000	700.00	154	9/03/2023	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BALDWIN SALTER PLUMBING & HEATING	10302000	153.30	153	9/03/2023	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
BED AND BREAKFAST	10173200	5,325.00	111	9/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
BICKERS NEWSAGENTS EASTRY NEWSAGENT & POST OFFICE	10619100	34.30	3	9/03/2023	Governance & Legal Services	Members Account	Books And Publications
Bluebells guest house	10084700	11,904.00	252	9/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	12,741.00	253	9/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
Brightly Software Limited	10626900	4,312.50	2	9/03/2023	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
Brightly Software Limited	10626900	18,400.00	1	9/03/2023	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	56.50	557	9/03/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	13.95	558	9/03/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	10.95	559	9/03/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	6.89	560	9/03/2023	Revenue Works	Void Properties	Electricity
BUSINESS STREAM	10235700	3.91	1,123	9/03/2023	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	11.53	1,123	9/03/2023	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	113.17	1,123	9/03/2023	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	3.68	1,123	9/03/2023	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	334.84	1,123	9/03/2023	Commercial Services	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	19.39	1,123	9/03/2023	Commercial Services	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	3.68	1,123	9/03/2023	Commercial Services	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	3.63	1,123	9/03/2023	Commercial Services	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	57.76	1,123	9/03/2023	Museums & Tourism	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	3.68	1,123	9/03/2023	Commercial Services	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	18.48	1,123	9/03/2023	Commercial Services	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	5.29	1,123	9/03/2023	Commercial Services	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	6.29	1,123	9/03/2023	Commercial Services	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	6.29	1,123	9/03/2023	Commercial Services	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	8.65	1,123	9/03/2023	Commercial Services	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	8.65	1,123	9/03/2023	Commercial Services	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	38.05	1,123	9/03/2023	Assets & Building Control	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	1,158.85	1,123	9/03/2023	Assets & Building Control	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	10.15	1,123	9/03/2023	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	89.10	1,123	9/03/2023	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	592.22	1,123	9/03/2023	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	15.95	1,123	9/03/2023	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	-193.76	1,122	9/03/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-403.91	1,122	9/03/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	351.68	1,123	9/03/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	4.89	1,123	9/03/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	12.75	1,123	9/03/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	106.73	1,123	9/03/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	290.20	1,123	9/03/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	345.29	1,123	9/03/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	179.15	1,123	9/03/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	193.76	1,123	9/03/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	11.82	1,123	9/03/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	37.56	1,123	9/03/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	290.20	1,123	9/03/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	23.60	1,123	9/03/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	42.14	1,123	9/03/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	38.05	1,123	9/03/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	40.92	1,123	9/03/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	74.20	1,123	9/03/2023	Assets & Building Control	Public Conveniences	Sewerage And Env Services
C&M Hayes	10494800	51.75	356	9/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	84.14	353	9/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	31.38	354	9/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	145.18	355	9/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CABOODLE TECHNOLOGY LIMITED	10253500	300.00	122	9/03/2023	Governance & Legal Services	Corporate HR Trading Account	Professional & Agency Fees
cactus graphics ltd	10585900	98.00	14	9/03/2023	Community Services	Aspire Project	Professional & Agency Fees
cactus graphics ltd	10585900	1,429.00	15	9/03/2023	Revenue Costs	Property Management - Sheltered	Estate Signs
CANON (UK) LTD	10008300	296.80	483	9/03/2023	Leadership Support	Print Unit Trading Account	Stationery
CASTLES	10017900	40.56	390	9/03/2023	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	12.57	390	9/03/2023	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	391	9/03/2023	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	3.67	391	9/03/2023	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CATHERINE HUGHES ASSOCIATES	10314400	5,400.00	65	9/03/2023	Regeneration & Development	Dover District Development Plan	Consultants Fees
CH&I ASSOCIATES	10285100	3,780.00	5	9/03/2023	Governance & Legal Services	Governance & Data Protection	Professional & Agency Fees
CHANNEL WINDOWS	10022800	477.00	52	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,116.00	230	9/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,426.00	231	9/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	900.00	234	9/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,116.00	229	9/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	2,000.00	232	9/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	6,448.00	233	9/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
CIA FIRE & SECURITY LTD	10505600	2,500.00	4	9/03/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
Commercial Services Kent Ltd	10619900	19,750.00	3	9/03/2023	Commercial Services	Shorcliffe WCCP	Equipment-Purchase
CONSIDINE LTD	10329000	850.00	13	9/03/2023	Finance & Housing	Community Housing Fund	Professional & Agency Fees
CONSIDINE LTD	10329000	850.00	14	9/03/2023	Finance & Housing	Community Housing Fund	Professional & Agency Fees
CROSSKEYS COACHES	10045200	20.00	86	9/03/2023	Not Applicable	Balance Sheet	Museum Expenses
CROSSKEYS COACHES	10045200	-1.67	86	9/03/2023	Museums & Tourism	Dover Museum	Agency Sales-Commission
Culligan Water Limited	10110900	276.12	389	9/03/2023	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Rental
CUNNINGHAMS EPOS	10277500	225.00	20	9/03/2023	Commercial Services	Kearsney Parks Cafe	Local Dept Training Needs
Deal Truck & Van Centre	10512900	235.00	38	9/03/2023	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	58.60	37	9/03/2023	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	371.00	37	9/03/2023	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	54.85	39	9/03/2023	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	671.21	39	9/03/2023	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	54.85	40	9/03/2023	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	344.80	40	9/03/2023	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
DELMAINES	10019800	241.66	164	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
DISCLOSURE & BARRING SERVICE	10106100	532.00	215	9/03/2023	Regulatory Services	Hackney Car & Private Hire	CRB & DBS Checks
Dover Cultural Centre	10630200	233.33	1	9/03/2023	Assets & Building Control	Building Control	Building Control Fees
DOVER HARBOUR BOARD	10000400	61.60	70	9/03/2023	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	348.00	71	9/03/2023	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	581.60	72	9/03/2023	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	1,128.80	69	9/03/2023	Commercial Services	On Street Parking	Car Park Pay & Display Income
EBB OFFICE	10312600	302.00	117	9/03/2023	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	31.75	117	9/03/2023	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	31.75	117	9/03/2023	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	31.75	117	9/03/2023	Leadership Support	Print Unit Trading Account	Stationery
Engenuti	10614200	1,950.00	2	9/03/2023	Not Applicable	Balance Sheet	Consultants Fees
Engenuti	10614200	1,594.00	1	9/03/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
EURO PARKING COLLECTION PLC	10066700	17.50	170	9/03/2023	Commercial Services	Parking Service Administration	Professional & Agency Fees
EUROVIA INFRASTRUCTURE LTD	10308200	23,016.53	91	9/03/2023	Community Services	C-19 Emergency Assistance Fund	Miscellaneous Expenditure
F F HARVEY PLUMBING & BUILDING CONTRACTORS	10337600	4,792.80	8	9/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
FERRET INFORMATION SYSTEMS LTD.	10044900	709.28	27	9/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	339.36	27	9/03/2023	Regulatory Services	Environmental Crime	Service Vehicle Hire
FLOWBIRD SMART CITY UK LIMITED	10175200	7,554.00	216	9/03/2023	Commercial Services	Parking Operations & Enforcement	Computer Software Purchases
FM CONWAY LIMITED	10589300	-1,891.21	3	9/03/2023	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
FM CONWAY LIMITED	10589300	75,648.31	3	9/03/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
FOLKESTONE FIXINGS	10079000	180.95	46	9/03/2023	Commercial Services	Fort Burgoyne	Equipment-Purchase
FOLKESTONE FIXINGS	10079000	130.80	46	9/03/2023	Commercial Services	Fort Burgoyne	Equipment-Purchase

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
FOLKESTONE FIXINGS	10079000	-0.01	46	9/03/2023	Commercial Services	Fort Burgoyne	Equipment-Purchase
G4S Cash Solutions (UK) Ltd	10569900	109.50	25	9/03/2023	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	109.50	25	9/03/2023	Commercial Services	Parking Operations & Enforcement	Security Services
GB LOCKSMITHS LIMITED	10329800	60.00	146	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	107.50	147	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	120.00	148	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HALLMARK WORKWEAR AND SAFETY	10082400	58.35	56	9/03/2023	Commercial Services	Grounds Maintenance Team	Uniforms
HANNAH BRYAN	10084900	161.00	405	9/03/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HARMER & SONS GROUND MAINTENANCE	10209400	550.00	578	9/03/2023	Commercial Services	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	1,242.50	579	9/03/2023	Commercial Services	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	3,825.60	580	9/03/2023	Commercial Services	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	400.00	581	9/03/2023	Commercial Services	Grounds Maintenance Team	GROUND M/CE NON-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	10209400	225.00	582	9/03/2023	Commercial Services	Grounds Maintenance Team	GROUND M/CE NON-CONTRACTED
HEATH WESLEY DECORATORS	10586500	2,594.48	51	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,040.70	48	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	5,263.67	49	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	8,287.71	50	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	4,418.49	52	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,537.22	53	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Henderson Thomas Associates Ltd	10602500	2,250.00	1	9/03/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Heritage Consulting Chartered Surveyors	10601500	1,200.00	26	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	350.35	570	9/03/2023	Assets & Building Control	Building Control	Building Control Dangerous Structures
HOUSING 21	10172600	545.76	15	9/03/2023	Not Applicable	Balance Sheet	Repossessions Prevention Fund
HYDRO CLEANSING LTD	10083800	7,912.50	13	9/03/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
IDEAGEN GAEL LIMITED	10288200	1,050.42	13	9/03/2023	Leadership Support	Corporate Support Trading Account	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	874.65	338	9/03/2023	Commercial Services	Parking Service Administration	Computer Software Maintenance
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	149	9/03/2023	Not Applicable	Balance Sheet	Consultants Fees
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	150	9/03/2023	Not Applicable	Balance Sheet	Consultants Fees
Inspire Fitness	10467400	144.00	3	9/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
INTERNATIONAL KARATE	10203800	35.00	23	9/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
John Hill Building Services	10633700	970.00	1	9/03/2023	Assets & Building Control	Misc Properties-General	Contract Payments
JOHN PLANCK LTD	10010600	10.00	389	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	280.08	389	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	10.00	390	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	93.36	390	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	280.08	388	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	140.04	388	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	140.04	388	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	140.04	388	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	140.04	388	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	140.04	388	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	140.04	388	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
JPA MEP Consultants	10617100	2,000.00	1	9/03/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
K R GAVIN REMOVALS	10018900	270.00	208	9/03/2023	Assets & Building Control	Office Accommodation-Whitfield	Office Moves
K R GAVIN REMOVALS	10018900	754.16	217	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	450.00	218	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	547.68	219	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	373.84	220	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	373.84	215	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	365.92	216	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	450.00	200	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	366.28	199	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	270.00	207	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	248.80	206	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	344.80	204	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	450.00	205	9/03/2023	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
K R GAVIN REMOVALS	10018900	474.24	203	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	579.98	198	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	379.24	202	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	831.08	201	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	450.00	210	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	270.00	212	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	270.00	213	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	337.42	214	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	267.45	211	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	246.48	209	9/03/2023	Revenue Works	Term Maintenance	Contract Payments
KARL LEE CONSTRUCTION	10173600	8,729.00	99	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
KARL LEE CONSTRUCTION	10173600	20,140.00	98	9/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	560,218.77	73	9/03/2023	Not Applicable	Balance Sheet	Contract Payments
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	336,332.77	74	9/03/2023	Not Applicable	Balance Sheet	Contract Payments
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	66,431.35	75	9/03/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	1,785.00	72	9/03/2023	Regeneration & Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	40.00	844	9/03/2023	Regulatory Services	Licensing	Marketing
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	15,000.00	845	9/03/2023	Commercial Services	Recycling	Contribution To Outside Bodies
KENT MESSENGER GROUP LTD	10001100	19.01	1,398	9/03/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	54.30	1,399	9/03/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	54.30	1,397	9/03/2023	Assets & Building Control	Misc Properties-General	Professional & Agency Fees
KENT MESSENGER GROUP LTD	10001100	40.73	1,396	9/03/2023	Commercial Services	Parking Operations & Enforcement	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	246.16	1,400	9/03/2023	Commercial Services	Parking Service Administration	Publicity Advert(Not Recruit)
KEY POINTING LTD	10258400	2,337.28	38	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
KPGL Lettings Limited	10633600	1,387.50	1	9/03/2023	Community Services	Crime And Disorder Projects	Professional & Agency Fees
L C Magical Memories	10596100	150.00	3	9/03/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Lansdell Soft Drinks Ltd	10490300	53.94	115	9/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	272.24	115	9/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
LASER ENERGY BUYING GROUP (KCC)	10170400	4,098.79	5,700	9/03/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	4,276.07	5,701	9/03/2023	Revenue Costs	Property Management - Sheltered	Central Heating
Laurel Grove Ltd	10591300	1,170.00	17	9/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
LICENCE BUREAU LTD	10308500	36.16	64	9/03/2023	Regulatory Services	Hackney Car & Private Hire	Dvla Licence Checks
LIFESTYLE MEDIA GROUP	10108600	12,112.00	174	9/03/2023	Museums & Tourism	Tourism Development	Artwork Services
LIFESTYLE MEDIA GROUP	10108600	95.00	174	9/03/2023	Museums & Tourism	Tourism Development	Artwork Services
LIFESTYLE MEDIA GROUP	10108600	1,481.48	175	9/03/2023	Museums & Tourism	Tourism Development	Distribution Of Literature
Lister Wilder LTD	10629000	1,901.18	1	9/03/2023	Not Applicable	Balance Sheet	Equipment-Purchase
Lister Wilder LTD	10629000	1,455.00	3	9/03/2023	Not Applicable	Balance Sheet	Equipment-Purchase
Lister Wilder LTD	10629000	-1,901.18	2	9/03/2023	Not Applicable	Balance Sheet	Equipment-Purchase
Lister Wilder LTD	10629000	1,201.00	4	9/03/2023	Not Applicable	Balance Sheet	Equipment-Purchase
Lister Wilder LTD	10629000	785.00	3	9/03/2023	Commercial Services	Cemeteries	Equipment-Purchase
Lister Wilder LTD	10629000	785.00	3	9/03/2023	Commercial Services	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	1,123.82	1	9/03/2023	Commercial Services	Parks And Open Spaces	Equipment-Purchase
Lister Wilder LTD	10629000	-1,123.82	2	9/03/2023	Commercial Services	Parks And Open Spaces	Equipment-Purchase
LOCATA HOUSING SERVICES LTD	10077100	200.00	346	9/03/2023	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	14,820.00	347	9/03/2023	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	3,705.00	347	9/03/2023	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	500.00	343	9/03/2023	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	1,625.00	344	9/03/2023	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	55.00	345	9/03/2023	Finance & Housing	Kent Home Choice	Computer Software Purchases
M.J Allen Metalwork Ltd	10596000	795.00	8	9/03/2023	Not Applicable	Balance Sheet	Contract Payments
M.J Allen Metalwork Ltd	10596000	5,448.00	7	9/03/2023	Not Applicable	Balance Sheet	Contract Payments
M.J Allen Metalwork Ltd	10596000	5,448.00	5	9/03/2023	Not Applicable	Balance Sheet	Contract Payments
M.J Allen Metalwork Ltd	10596000	20,430.00	6	9/03/2023	Not Applicable	Balance Sheet	Contract Payments
Marimba World Chocolate Ltd	10498100	384.00	62	9/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
MARTELLO BUILDING CONSULTANCY LTD	10317000	2,560.00	152	9/03/2023	Finance & Housing	Community Housing Fund	Professional & Agency Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MARTELLO BUILDING CONSULTANCY LTD	10317000	600.00	151	9/03/2023	Finance & Housing	Community Housing Fund	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	600.00	153	9/03/2023	Finance & Housing	Community Housing Fund	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,685.00	150	9/03/2023	Finance & Housing	Community Housing Fund	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	800.00	156	9/03/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	750.00	154	9/03/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,667.69	155	9/03/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTIN CROWTHER	10238700	70.00	178	9/03/2023	Museums & Tourism	Dover Museum	Professional & Agency Fees
MARTIN CROWTHER	10238700	70.00	178	9/03/2023	Museums & Tourism	Dover Museum	Professional & Agency Fees
MARTIN CROWTHER	10238700	70.00	178	9/03/2023	Museums & Tourism	Dover Museum	Professional & Agency Fees
MAST RECRUITMENT LIMITED	10254700	493.35	330	9/03/2023	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	684.91	143	9/03/2023	Commercial Services	Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MEARS LTD	10010100	87,941.68	699	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	20,915.56	703	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	57,257.27	702	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	20,592.80	701	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	19,318.41	700	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Miss D E Holmes	10524600	70.00	87	9/03/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	70.00	87	9/03/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MOBILE MINI UK LTD	10090200	141.72	231	9/03/2023	Museums & Tourism	Dover Museum	Storage Services
MONITOR CLEANING SERVICES LTD	10124800	99.86	654	9/03/2023	Not Applicable	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	91.67	654	9/03/2023	Commercial Services	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,621.99	654	9/03/2023	Assets & Building Control	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	415.79	654	9/03/2023	Commercial Services	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	203.33	654	9/03/2023	Assets & Building Control	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	425.02	654	9/03/2023	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	92.58	654	9/03/2023	Commercial Services	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	99.86	654	9/03/2023	Commercial Services	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	185.15	654	9/03/2023	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	14,198.99	654	9/03/2023	Assets & Building Control	Public Conveniences	Cleaning Of Buildings (Contracted)
MUSEUMS ASSOCIATION	10021400	42.91	23	9/03/2023	Museums & Tourism	Dover Museum	Professional Subscriptions
MUSEUMS ASSOCIATION	10021400	15.00	23	9/03/2023	Museums & Tourism	Dover Museum	Professional Subscriptions
MUSEUMS ASSOCIATION	10021400	138.51	23	9/03/2023	Museums & Tourism	Dover Museum	Professional Subscriptions
NEXUS PLANNING LTD	10217500	1,716.25	119	9/03/2023	Regeneration & Development	Development Management	Professional & Agency Fees
NEXUS PLANNING LTD	10217500	6,426.25	118	9/03/2023	Regeneration & Development	Plan Performance Agreements	Professional & Agency Fees
NEXUS PLANNING LTD	10217500	4,814.00	120	9/03/2023	Regeneration & Development	Plan Performance Agreements	Professional & Agency Fees
NEXUS PLANNING LTD	10217500	2,243.75	121	9/03/2023	Regeneration & Development	Plan Performance Agreements	Professional & Agency Fees
NORTH DEAL COMMUNITY COMPANY LTD	10146400	93.00	13	9/03/2023	Community Services	Community Safety & CCTV	Professional & Agency Fees
Northumbria Healthcare NHS Foundation Trust	10582800	654.34	120	9/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	120	9/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	529.98	121	9/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	121	9/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43	123	9/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	123	9/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	287.08	124	9/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	124	9/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	662.60	122	9/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	122	9/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
NOW MEDICAL	10063200	40.00	103	9/03/2023	Finance & Housing	Homelessness	Professional & Agency Fees
NRT BUILDING SERVICES GROUP LTD	10317700	8,585.49	129	9/03/2023	Revenue Works	Void Properties	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	4,110.24	128	9/03/2023	Revenue Works	Void Properties	Contract Payments
ORBITAL NET LTD	10130200	375.00	486	9/03/2023	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	490	9/03/2023	Community Services	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	487	9/03/2023	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	42.00	489	9/03/2023	Commercial Services	Kearsney Parks Cafe	Office Telephones
ORBITAL NET LTD	10130200	385.00	488	9/03/2023	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase

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	58,990.00	187	9/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	5,039.60	54	9/03/2023	Commercial Services	Parking Service Administration	Reimburse Ringo Fees Collected
Penney Technical Services Ltd	10407800	520.00	11	9/03/2023	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
PHOENIX 63 LIMITED	10314800	2,805.00	80	9/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	197	9/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	197	9/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
PORTAL PLANQUEST LTD	10274400	300.00	362	9/03/2023	Regeneration & Development	Development Management	Planning Application Fees
Pure Cleaning Group Ltd	10372000	120.00	83	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	50.00	84	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Q CATERING SUPPLIES LTD	10245600	386.65	326	9/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	103.60	326	9/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Redacted Personal Data	10592100	1,064.00	20	9/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
Redacted Personal Data	10591200	1,540.00	20	9/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
RHINO PLANT HIRE	10086700	450.00	29	9/03/2023	Commercial Services	Dover Sites Management	Professional & Agency Fees
Rigden & Curling Machine Sales & Services	10529800	114.65	3	9/03/2023	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
RIVERSIDE CATERING	10047800	642.85	58	9/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
ROCK	10623700	7,000.00	1	9/03/2023	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Consultants Fees
SAFE AND SECURE LOCKSMITHS	10076000	510.80	349	9/03/2023	Revenue Works	Window Repairs	Contract Payments
SDB Building Contractors Ltd	10613900	5,760.00	8	9/03/2023	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
SG FLEET SOLUTIONS UK LIMITED	10304700	203.25	92	9/03/2023	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
SHEPWAY BUILDING CONTRACTORS	10032600	14,505.98	269	9/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
Simply Ice Cream	10508700	16.67	41	9/03/2023	Commercial Services	Kearsney Parks Cafe	Equipment-Rental
Sixis Technology Ltd	10574500	461.56	37	9/03/2023	Commercial Services	Grounds Maintenance Team	Subscriptions
Sixis Technology Ltd	10574500	150.83	35	9/03/2023	Commercial Services	Shepway Sites Management	Equipment-Purchase
Sixis Technology Ltd	10574500	2.31	36	9/03/2023	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	131.28	98	9/03/2023	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	165.00	98	9/03/2023	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
Sky Raiders Ltd	10364400	1,580.00	18	9/03/2023	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Sky Raiders Ltd	10364400	1,580.00	17	9/03/2023	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Social & Community Care	10630600	1,740.00	3	9/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
SOUTH EAST CONSORTIUM	10083000	400.00	15	9/03/2023	Assets & Building Control	Property Services HRA	Contract Payments
SOUTH EAST CONSORTIUM	10083000	275.00	16	9/03/2023	Assets & Building Control	Property Services HRA	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	81.00	172	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ANTENNAE LIMITED	10050300	2,395.00	171	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ANTENNAE LIMITED	10050300	2,808.00	169	9/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	1,725.00	170	9/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	200.00	86	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	140.00	85	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
STEVE MARSH DESIGN	10168400	2,565.00	40	9/03/2023	Museums & Tourism	VIC Grants & Historic Panels	Signpost Repairs And Mtce
STEVE MARSH DESIGN	10168400	90.00	40	9/03/2023	Museums & Tourism	VIC Grants & Historic Panels	Signpost Repairs And Mtce
STUART J DAWES & CO. LTD	10008600	137.10	129	9/03/2023	Commercial Services	Dover Sites Management	Equipment-Purchase
T & B CATERING	10011500	96.00	232	9/03/2023	Not Applicable	Balance Sheet	Hospitality And Int Catering
T & B CATERING	10011500	144.50	233	9/03/2023	Governance & Legal Services	Members Account	External Catering
TECHNOLOGY ONE (UK) LIMITED	10287900	3,078.97	113	9/03/2023	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
Teknomek Limited	10631500	2,130.00	1	9/03/2023	Port Health & Public Protection	Port Health Authority Grant	Equipment-Purchase
Teknomek Limited	10631500	176.00	1	9/03/2023	Port Health & Public Protection	Port Health Authority Grant	Equipment-Purchase
THE ACCOMMODATION SHOP	10072800	6,825.00	202	9/03/2023	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	500.00	202	9/03/2023	Finance & Housing	Homelessness	Landlord Incentive
THE CHURCH OF ST MARY	10618300	237.50	3	9/03/2023	Not Applicable	Balance Sheet	Hire Of Halls And Other Sites
THE CO-OPERATIVE FUNERALCARE	10047500	1,727.00	8	9/03/2023	Regulatory Services	Environmental Protection	Burials Undertaken
The Grumpy Goblin Chris Muckell	10633500	4,930.00	1	9/03/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
The Kent Coffee Company	10495800	242.55	118	9/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
TLJ PLANNING CONSULTANCY	10135500	1,300.00	152	9/03/2023	Regeneration & Development	Development Management	Professional & Agency Fees
TM CONTRACT SERVICES LTD	10240200	2,509.00	620	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	4,517.00	610	9/03/2023	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
TM CONTRACT SERVICES LTD	10240200	4,950.00	618	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	9,964.00	611	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	2,385.00	612	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	5,685.00	619	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	2,339.00	613	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	3,422.00	614	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	4,867.00	615	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	3,580.00	616	9/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	733.52	609	9/03/2023	Revenue Costs	Property Management - General Needs	Repairs & Maint (Not Corp Pot)
TOWN & COUNTRY HOUSING	10212200	2,268.02	171	9/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,007.39	170	9/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	349.55	258	9/03/2023	Assets & Building Control	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	260.00	257	9/03/2023	Revenue Costs	Property Management - General Needs	Contract Payments
Traffic Enforcement Centre	10442900	3,600.00	15	9/03/2023	Commercial Services	Parking Service Administration	Agency Payments (Ekha Etc)
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	15,750.13	81	9/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TUDOR ENVIRONMENTAL	10304800	1,051.58	22	9/03/2023	Commercial Services	Grounds Maintenance Team	Equipment-Purchase
Twisted Origination Limited t/a the Compostable Cup Company	10343500	6.95	56	9/03/2023	Commercial Services	Kearsney Parks Cafe	Postages
Twisted Origination Limited t/a the Compostable Cup Company	10343500	841.11	56	9/03/2023	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Urban and Rural Ltd	10381000	1,260.00	16	9/03/2023	Finance & Housing	Community Housing Fund	Professional & Agency Fees
Urban and Rural Ltd	10381000	870.00	17	9/03/2023	Finance & Housing	Community Housing Fund	Professional & Agency Fees
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,006.56	371	9/03/2023	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	381.23	370	9/03/2023	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	304.98	370	9/03/2023	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
WA Products (UK) Limited t/a SceneSafe	10631000	435.00	1	9/03/2023	Port Health & Public Protection	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	35.00	1	9/03/2023	Port Health & Public Protection	Port Health Authority Grant	Equipment-Purchase
WESSEX LIFT CO LTD	10060400	350.00	26	9/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
WESTWARD HO! HOTEL	10101900	245.00	681	9/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	680	9/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
YOUR LEISURE KENT LIMITED	10109600	756.00	251	9/03/2023	Community Services	Crime And Disorder Projects	Hire Of Halls And Other Sites
ZURICH MUNICIPAL	10075700	1,000.00	46	9/03/2023	Revenue Costs	Property Management - General Needs	Insurance-Not Vehicles Or Bldg
Zest Homes Sales & Lettings	10531800	1,346.00	1	14/03/2023	Not Applicable	Balance Sheet	Repossessions Prevention Fund
Zest Homes Sales & Lettings	10531800	500.00	1	14/03/2023	Finance & Housing	Homelessness	Landlord Incentive
11KBW	10632300	10,500.00	1	15/03/2023	Governance & Legal Services	Governance & Data Protection	Counsel Fees
A R ADAMS & SONS (PRINTERS) LTD	10000000	228.00	212	15/03/2023	Port Health & Public Protection	Port Health Authority Grant	Stationery
ABSOLUTE GRAPHIX	10050100	156.00	521	15/03/2023	Regulatory Services	Dog Control Measures	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	84.00	521	15/03/2023	Regulatory Services	Dog Control Measures	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	32.40	521	15/03/2023	Regulatory Services	Dog Control Measures	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	29.00	521	15/03/2023	Regulatory Services	Dog Control Measures	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	58.80	520	15/03/2023	Commercial Services	Dover Sites Management	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	29.40	519	15/03/2023	Revenue Costs	Property Management - General Needs	Equipment-Maintenance
ALL SORTS OF MUSIC	10210400	216.00	114	15/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
ALL SORTS OF MUSIC	10210400	81.00	115	15/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
ALL SORTS OF MUSIC	10210400	54.00	116	15/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	3,054.95	244	15/03/2023	Assets & Building Control	Property Services	Lease Car Rent
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	769.81	244	15/03/2023	Assets & Building Control	Property Services	Lease Car Rent
ANTS ON THE GO	10308100	700.00	20	15/03/2023	Finance & Housing	Homelessness	Tenants Removal Expenses
ARCO LTD	10014700	32.33	34	15/03/2023	Finance & Housing	Housing Development	Equipment-Purchase
ARCO LTD	10014700	27.93	35	15/03/2023	Finance & Housing	Housing Development	Equipment-Purchase
Arrow Business Communications Ltd.	10629600	23.92	3	15/03/2023	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
Artelia UK	10345200	2,109.00	51	15/03/2023	Not Applicable	Balance Sheet	Consultants Fees
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	495.72	129	15/03/2023	Commercial Services	Parking Operations & Enforcement	Service Vehicle Hire
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	75.00	65	15/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
BDP	10212000	2,440.00	28	15/03/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	726.00	110	15/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
C&M Hayes	10494800	53.24	367	15/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
C&M Hayes	10494800	180.87	370	15/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	56.99	365	15/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	77.73	376	15/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	53.49	360	15/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	80.25	363	15/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	32.03	373	15/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	189.73	379	15/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	115.55	358	15/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	57.31	366	15/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	175.16	361	15/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	91.84	369	15/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	131.92	377	15/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	98.64	378	15/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	48.53	372	15/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	125.03	371	15/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	86.90	380	15/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	69.98	374	15/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	100.16	368	15/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	87.39	375	15/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	102.40	362	15/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	153.30	364	15/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	92.70	359	15/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	-35.05	381	15/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
CAPEL GROUNDWORKS LTD	10621800	1,666.67	1	15/03/2023	Museums & Tourism	Tourism Development	Promotions / Exhibitions
Capsticks Solicitors LLP	10634500	5,385.00	1	15/03/2023	Regeneration & Development	Development Management	Court Costs
CED Stone Group	10494900	6,679.68	16	15/03/2023	Not Applicable	Balance Sheet	Purchase Of Materials
CHANNEL WINDOWS	10022800	60.00	56	15/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	735.00	55	15/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHARTERED INSTITUTE OF HOUSING	10000900	2,160.00	47	15/03/2023	Finance & Housing	Housing General Needs	Local Dept Training Needs
CLEAR VOICE INTERPRETING SERVICES	10587800	67.50	17	15/03/2023	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Commercial Services Kent Ltd	10619900	30.00	5	15/03/2023	East Kent HR Partnership	Payroll & Systems Shared Services	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	92.00	5	15/03/2023	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Coniston Limited	10612000	-7,780.22	6	15/03/2023	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Coniston Limited	10612000	155,604.30	6	15/03/2023	Not Applicable	Balance Sheet	Contract Payments
Cornilo Riding & Liveries	10615900	300.00	9	15/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
COVERGOLD	10105400	460.00	19	15/03/2023	Regeneration & Development	Development Management	Computer Software Maintenance
DOLPHIN LIFTS KENT	10037800	1,745.00	371	15/03/2023	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	-2,800.00	374	15/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	2,800.00	231	15/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
Doro Care (UK) Ltd	10583400	8.00	6	15/03/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Dover Activity Parks CIC	10610800	2,000.00	3	15/03/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
DOVER GYMNASTICS CLUB	10076300	90.00	90	15/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
DOVER GYMNASTICS CLUB	10076300	33.75	90	15/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
DOVER GYMNASTICS CLUB	10076300	22.50	90	15/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
DOVER HARBOUR BOARD	10000400	112.80	75	15/03/2023	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	468.00	76	15/03/2023	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	627.20	77	15/03/2023	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	1,423.20	74	15/03/2023	Commercial Services	On Street Parking	Car Park Pay & Display Income
Dream Decor	10634600	810.00	1	15/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
DSP DRAINAGE & PLUMBING	10247300	790.00	205	15/03/2023	Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
DWF Law LLP	10614500	4,047.00	3	15/03/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Electrotec Repair Centre Ltd	10633300	89.00	1	15/03/2023	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
ENVIROCIURE LIMITED	10115500	349.00	566	15/03/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCIURE LIMITED	10115500	1,961.14	567	15/03/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
EUROVIA INFRASTRUCTURE LTD	10308200	1,817.31	93	15/03/2023	Not Applicable	HRA Balance sheet	Camera Moves

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Firntec	10634400	6,788.05	1	15/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
Firntec	10634400	2,925.20	2	15/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	2,880.00	162	15/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	3,100.00	249	15/03/2023	Chief Executive	Chief Executive Admin Trading Acct	Subscriptions
FRANCOTYP POSTALIA LTD	10294400	5,000.00	132	15/03/2023	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	12.00	132	15/03/2023	Leadership Support	Mail Room Postage Account	Postages
GAMMA TELECOM LTD	10217400	2,728.72	145	15/03/2023	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAS CALL SERVICES LTD	10313800	43,155.38	181	15/03/2023	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	47,113.40	184	15/03/2023	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	61,029.54	183	15/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800	61,198.46	186	15/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800	1,369.73	182	15/03/2023	Revenue Works	Void Properties	Contract Payments
GAS CALL SERVICES LTD	10313800	865.65	185	15/03/2023	Revenue Works	Void Properties	Contract Payments
GCS COMPLIANCE	10018000	849.00	254	15/03/2023	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	699.00	257	15/03/2023	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	10,159.46	255	15/03/2023	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	11,069.06	258	15/03/2023	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	1,625.00	253	15/03/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
GCS COMPLIANCE	10018000	1,625.00	256	15/03/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
HANNAH BRYAN	10084900	140.00	407	15/03/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	140.00	407	15/03/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	407	15/03/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	140.00	408	15/03/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	408	15/03/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	408	15/03/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	408	15/03/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	140.00	408	15/03/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HARMER & SONS GROUND MAINTENANCE	10209400	3,981.94	584	15/03/2023	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	964.63	585	15/03/2023	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	500.00	586	15/03/2023	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	300.00	587	15/03/2023	Commercial Services	Grounds Maintenance Team	Refuse Collection
HAWTHORN ENVIRONMENTAL HEALTH	10184500	1,154.00	126	15/03/2023	Port Health & Public Protection	Food Safety And Hygiene	Professional & Agency Fees
Heaven Sends	10516200	-14.97	10	15/03/2023	Not Applicable	Balance Sheet	Museum General Stock
Heaven Sends	10516200	-97.40	11	15/03/2023	Not Applicable	Balance Sheet	Museum General Stock
Heaven Sends	10516200	-89.69	12	15/03/2023	Not Applicable	Balance Sheet	Museum General Stock
Heaven Sends	10516200	-206.79	13	15/03/2023	Not Applicable	Balance Sheet	Museum General Stock
Heaven Sends	10516200	398.96	7	15/03/2023	Not Applicable	Balance Sheet	Museum General Stock
Heaven Sends	10516200	184.72	8	15/03/2023	Not Applicable	Balance Sheet	Museum General Stock
Heaven Sends	10516200	314.72	14	15/03/2023	Not Applicable	Balance Sheet	Museum General Stock
Heaven Sends	10516200	97.31	9	15/03/2023	Not Applicable	Balance Sheet	Museum General Stock
Heaven Sends	10516200	27.00	15	15/03/2023	Not Applicable	Balance Sheet	Museum General Stock
Heaven Sends	10516200	13.16	15	15/03/2023	Not Applicable	Balance Sheet	Museum General Stock
Heritage Consulting Chartered Surveyors	10601500	1,200.00	30	15/03/2023	Revenue Works	Term Maintenance	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,200.00	28	15/03/2023	Revenue Works	Term Maintenance	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,200.00	29	15/03/2023	Revenue Works	Term Maintenance	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	9,675.00	573	15/03/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
HIPPERSON BUILDERS (M&E) LTD.	10050400	133.00	572	15/03/2023	Assets & Building Control	Building Control	Building Control Dangerous Structures
HM REVENUE & CUSTOMS	10005400	3,030.16	220	15/03/2023	Not Applicable	Balance Sheet	Contractors (Gov Depts)
Huume Limited	10601300	1,935.00	8	15/03/2023	Finance & Housing	Kent Home Choice	Local Dept Training Needs
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	147.00	340	15/03/2023	Commercial Services	Parking Operations & Enforcement	Equipment-Maintenance
INTERCARD LIMITED	10272400	20.00	70	15/03/2023	Revenue Costs	Housing Rents	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	392	15/03/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	70.02	392	15/03/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	31.00	392	15/03/2023	Revenue Works	Term Maintenance	Contract Payments
JULIE COXON CONSULTING SERVICES	10125600	494.00	72	15/03/2023	Regulatory Services	Environmental Protection	Consultants Fees
JUSTO	10066200	163.00	46	15/03/2023	Finance & Housing	Housing General Needs	Equipment-Purchase

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KARL LEE CONSTRUCTION	10173600	2,868.60	101	15/03/2023	Revenue Works	Estate,Paths,Paving,Floor Resurfacing	Contract Payments
KARL LEE CONSTRUCTION	10173600	12,812.00	102	15/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	157,500.00	214	15/03/2023	Finance & Housing	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	312,195.81	214	15/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	903.00	77	15/03/2023	Regeneration & Development	Local Land Charges	Kcc Search Fees Paid
KCC KENT PENSION FUND	10082600	45,890.19	328	15/03/2023	Finance & Housing	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	45,839.67	330	15/03/2023	Finance & Housing	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	46,084.66	326	15/03/2023	Finance & Housing	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	168.64	329	15/03/2023	Finance & Housing	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	168.64	331	15/03/2023	Finance & Housing	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	168.64	325	15/03/2023	Finance & Housing	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	168.64	327	15/03/2023	Finance & Housing	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KENT CATERING SERVICE LTD	10188200	170.00	17	15/03/2023	Commercial Services	Kearsney Parks Cafe	Equipment-Maintenance
KENT CATERING SERVICE LTD	10188200	174.00	16	15/03/2023	Commercial Services	Kearsney Parks Cafe	Equipment-Maintenance
Kent Gurkha Company Ltd	10584900	6,151.92	21	15/03/2023	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
KENT MESSENGER GROUP LTD	10001100	21.72	1,403	15/03/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	76.02	1,402	15/03/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	81.45	1,405	15/03/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.72	1,404	15/03/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
LABC WARRANTY	10290600	712.23	13	15/03/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
LEAF TREE SERVICES	10265000	1,100.00	353	15/03/2023	Commercial Services	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	195.00	354	15/03/2023	Commercial Services	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	295.00	355	15/03/2023	Revenue Costs	Property Management - General Needs	Tree Works
LOCATA HOUSING SERVICES LTD	10077100	375.00	349	15/03/2023	Finance & Housing	Kent Home Choice	Computer Software Purchases
Lucion Services Ltd	10628100	325.00	1	15/03/2023	Finance & Housing	Community Housing Fund	Professional & Agency Fees
MAITLAND MEDICAL SERVICE LTD	10284400	2,460.15	284	15/03/2023	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	2,130.16	284	15/03/2023	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MARSHTECH SECURITY	10149000	420.00	12	15/03/2023	Finance & Housing	Community Housing Fund	Professional & Agency Fees
MARTIN CROWTHER	10238700	70.00	180	15/03/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MAST RECRUITMENT LIMITED	10254700	457.60	332	15/03/2023	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	694.45	145	15/03/2023	Commercial Services	Waste Services Trading Account	Hire Agency Personnel (Not Ddc)
Mimi Fleur	10634300	180.00	1	15/03/2023	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
Miss D E Holmes	10524600	140.00	89	15/03/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	140.00	89	15/03/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MONITOR CLEANING SERVICES LTD	10124800	140.00	656	15/03/2023	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR PEST CONTROL LTD	10300400	1,053.00	131	15/03/2023	Commercial Services	Kearsney Parks	Professional & Agency Fees
MONITOR PEST CONTROL LTD	10300400	511.00	132	15/03/2023	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
NATIONWIDE DOORS & SHUTTERS	10103000	430.00	251	15/03/2023	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	340.00	251	15/03/2023	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	320.00	251	15/03/2023	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	130.00	251	15/03/2023	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	310.00	251	15/03/2023	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	130.00	251	15/03/2023	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
NEC Software Solutions UK Limited	10166500	106,705.00	149	15/03/2023	Revenue Works	Tenant Compensation	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	810.00	150	15/03/2023	Revenue Works	Tenant Compensation	Computer Software Maintenance
Northumbria Healthcare NHS Foundation Trust	10582800	479.54	126	15/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	126	15/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	334.68	127	15/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	127	15/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
O2 (UK) LIMITED	10023900	26.00	607	15/03/2023	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	609	15/03/2023	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	608	15/03/2023	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	610	15/03/2023	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	611	15/03/2023	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	612	15/03/2023	Assets & Building Control	Activity Plan - Maison Dieu Restoration	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	26.00	613	15/03/2023	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	1,398.00	601	15/03/2023	Not Applicable	Balance Sheet	Equipment-Purchase
O2 (UK) LIMITED	10023900	52.00	607	15/03/2023	Assets & Building Control	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	609	15/03/2023	Assets & Building Control	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	608	15/03/2023	Assets & Building Control	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	610	15/03/2023	Assets & Building Control	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	611	15/03/2023	Assets & Building Control	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	612	15/03/2023	Assets & Building Control	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	309.00	605	15/03/2023	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	52.00	613	15/03/2023	Assets & Building Control	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	24.12	612	15/03/2023	Community Services	Community Development	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	613	15/03/2023	Community Services	Community Development	Tablet Charges
O2 (UK) LIMITED	10023900	1,085.00	601	15/03/2023	Leadership Support	Design Studio	Equipment-Purchase
O2 (UK) LIMITED	10023900	559.00	603	15/03/2023	Museums & Tourism	Dover Museum	Computer Hardware Purchase
O2 (UK) LIMITED	10023900	13.00	607	15/03/2023	Inward Investment	Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	609	15/03/2023	Inward Investment	Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	608	15/03/2023	Inward Investment	Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	610	15/03/2023	Inward Investment	Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	279.00	604	15/03/2023	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	13.00	611	15/03/2023	Inward Investment	Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	612	15/03/2023	Inward Investment	Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	613	15/03/2023	Inward Investment	Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	98.20	609	15/03/2023	Revenue Costs	Equipment	Tablet Charges
O2 (UK) LIMITED	10023900	279.00	600	15/03/2023	Revenue Costs	Equipment	Mobile Telephones
O2 (UK) LIMITED	10023900	52.00	608	15/03/2023	Revenue Costs	Equipment	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	610	15/03/2023	Revenue Costs	Equipment	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	611	15/03/2023	Revenue Costs	Equipment	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	612	15/03/2023	Revenue Costs	Equipment	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	613	15/03/2023	Revenue Costs	Equipment	Tablet Charges
O2 (UK) LIMITED	10023900	199.00	604	15/03/2023	Commercial Services	Grounds Maintenance Team	Equipment-Purchase
O2 (UK) LIMITED	10023900	309.00	605	15/03/2023	Inward Investment	Head of Growth & Investment	Mobile Telephones
O2 (UK) LIMITED	10023900	371.00	606	15/03/2023	Finance & Housing	Housing General Needs	Equipment-Purchase
O2 (UK) LIMITED	10023900	26.43	611	15/03/2023	Commercial Services	Kearsney Parks	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	612	15/03/2023	Commercial Services	Kearsney Parks	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	613	15/03/2023	Commercial Services	Kearsney Parks	Tablet Charges
O2 (UK) LIMITED	10023900	373.00	600	15/03/2023	Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	373.00	602	15/03/2023	Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	13.00	607	15/03/2023	Museums & Tourism	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	609	15/03/2023	Museums & Tourism	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	608	15/03/2023	Museums & Tourism	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	610	15/03/2023	Museums & Tourism	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	611	15/03/2023	Museums & Tourism	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	612	15/03/2023	Museums & Tourism	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	613	15/03/2023	Museums & Tourism	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	373.00	606	15/03/2023	Commercial Services	Our Finest Dour Project	Mobile Telephones
O2 (UK) LIMITED	10023900	13.00	607	15/03/2023	Port Health & Public Protection	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	609	15/03/2023	Port Health & Public Protection	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	608	15/03/2023	Port Health & Public Protection	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	610	15/03/2023	Port Health & Public Protection	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	611	15/03/2023	Port Health & Public Protection	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	612	15/03/2023	Port Health & Public Protection	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	613	15/03/2023	Port Health & Public Protection	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	199.00	603	15/03/2023	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	309.00	606	15/03/2023	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	65.00	607	15/03/2023	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
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	434	15/03/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
Sage Enviro LTD	10623100	2,216.28	7	15/03/2023	Revenue Costs	Property Management - General Needs	Refuse Collection
Scooter Store Ltd	10600400	335.00	3	15/03/2023	Revenue Works	Term Maintenance	Contract Payments
SCOTTISH POWER	10268400	171.43	40	15/03/2023	Assets & Building Control	Misc Properties-General	Electricity
SCOTTISH POWER	10268400	40.88	41	15/03/2023	Assets & Building Control	Misc Properties-General	Electricity
Slepe Communications Ltd trading as Liquid Drop	10344000	66.75	51	15/03/2023	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
SOFTCAT PLC	10303900	4,110.60	73	15/03/2023	Assets & Building Control	Office Accommodation-Whitfield	Computer Hardware Purchase
SOFTCAT PLC	10303900	856.26	73	15/03/2023	Assets & Building Control	Office Accommodation-Whitfield	Computer Hardware Purchase
SOUTHERN ANTENNAE LIMITED	10050300	1,150.00	174	15/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
SOUTHERN ELECTRIC	10057800	913.30	192	15/03/2023	Assets & Building Control	Misc Properties-General	Gas
SOUTHERN ELECTRIC	10057800	866.43	193	15/03/2023	Assets & Building Control	Misc Properties-General	Electricity
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	342.00	48	15/03/2023	Governance & Legal Services	Cost Of Elections Held	Hire Of Halls And Other Sites
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	4,768.92	327	15/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
THANET DISTRICT COUNCIL	10024500	1,586.40	593	15/03/2023	Community Services	Computer Services Trading Account	Computer Software Maintenance
THE ENGLISH HERITAGE TRUST	10269900	126.60	132	15/03/2023	Not Applicable	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	201.10	133	15/03/2023	Not Applicable	Balance Sheet	Walmer Castle Car Park Control
The Kent Coffee Company	10495800	184.50	120	15/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
The Kent Coffee Company	10495800	124.20	121	15/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	596.53	95	15/03/2023	Assets & Building Control	Countryside And Waterways	Corporate Repair & Maintenance
TORCAL STRUCTURAL ENGINEERS	10118000	630.00	36	15/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	108.00	173	15/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	95.00	174	15/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	18,387.95	260	15/03/2023	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	4,333.62	260	15/03/2023	Revenue Costs	Property Management - Sheltered	Contract Payments
Trustytec	10630400	66.67	3	15/03/2023	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Urban and Rural Ltd	10381000	840.00	19	15/03/2023	Finance & Housing	Community Housing Fund	Professional & Agency Fees
Urban and Rural Ltd	10381000	290.00	20	15/03/2023	Finance & Housing	Community Housing Fund	Professional & Agency Fees
WESTWARD HO! HOTEL	10101900	245.00	683	15/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	684	15/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	330.00	685	15/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	105.00	686	15/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
White Cliffs ABC	10624300	120.00	9	15/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
White Cliffs ABC	10624300	120.00	10	15/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
White Cliffs ABC	10624300	60.00	11	15/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
White Cliffs ABC	10624300	120.00	12	15/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
Woodpecker Wood CIC	10605500	1,558.33	3	15/03/2023	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Your Leisure Kent Limited	10467600	180.00	7	15/03/2023	Community Services	Crime And Disorder Projects	Hire Of Halls And Other Sites
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	-15,500.00	1,272	16/03/2023	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	-830.72	1,273	16/03/2023	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	361,222.05	1,221	16/03/2023	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	361,222.05	1,222	16/03/2023	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
G4S Cash Solutions (UK) Ltd	10569900	-9.13	28	21/03/2023	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	-9.12	28	21/03/2023	Commercial Services	Parking Operations & Enforcement	Security Services
ABC FOOD LAW	10228400	450.00	11	22/03/2023	Port Health & Public Protection	Port Health Authority Grant	Local Dept Training Needs
ABSOLUTE GRAPHIX	10050100	373.00	523	22/03/2023	Commercial Services	Off Street Car Parks	Equipment-Purchase
AESIR CONSTRUCTION	10288800	-2,989.85	97	22/03/2023	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AESIR CONSTRUCTION	10288800	59,796.98	97	22/03/2023	Not Applicable	Balance Sheet	Contract Payments
AGWOOD LTD	10191700	43.32	106	22/03/2023	Commercial Services	Dover Sites Management	Equipment-Purchase
ARCHWAY HIGHWAY SERVICES LTD.	10207600	520.00	300	22/03/2023	Commercial Services	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	592.90	301	22/03/2023	Commercial Services	On Street Parking	Corporate Repair & Maintenance
Avison Young (UK) Ltd	10599500	7,440.00	1	22/03/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
AYLESHAM HUB LTD	10311800	150.00	5	22/03/2023	Community Services	Aspire Project	Professional & Agency Fees
BALDWIN SALTER PLUMBING & HEATING	10302000	135.00	156	22/03/2023	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	640.00	67	22/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
Beamer Limited	10627300	7,635.00	1	22/03/2023	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BREEM CONSTRUCTION LTD	10610600	-3,894.44	9	22/03/2023	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BREEM CONSTRUCTION LTD	10610600	77,888.65	9	22/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
C&M Hayes	10494800	162.24	383	22/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	99.40	389	22/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	105.87	386	22/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	73.45	388	22/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	70.20	384	22/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	73.71	387	22/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	67.12	390	22/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	121.49	385	22/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	67.87	391	22/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
CABINET OFFICE	10272100	2,535.00	5	22/03/2023	Strategic Director -Corporate Resources	Benefits & Subsidies	Mgmt Chge-Shared Service Other
cactus graphics ltd	10585900	213.00	17	22/03/2023	Community Services	Community Safety & CCTV	Professional & Agency Fees
cactus graphics ltd	10585900	255.00	17	22/03/2023	Community Services	Community Safety & CCTV	Professional & Agency Fees
cactus graphics ltd	10585900	142.00	18	22/03/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Cakes and Bakes by Sash	10629300	60.00	3	22/03/2023	Community Services	CCTV	Professional & Agency Fees
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,008.00	237	22/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,288.00	238	22/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,008.00	236	22/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
CIVICA UK LIMITED	10307500	440.00	31	22/03/2023	Governance & Legal Services	Electoral Services	Local Dept Training Needs
CLEAR VOICE INTERPRETING SERVICES	10587800	183.50	19	22/03/2023	Community Services	Crime And Disorder Projects	Professional & Agency Fees
CLERICAL TEAM, DEBT MANAGEMENT (MCR)	10266300	65.48	6	22/03/2023	Not Applicable	Balance Sheet	Weekly Rents
CU LIGHTING LTD	10611500	8,117.50	5	22/03/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Purchase
DAISY COMMUNICATIONS LTD	10079800	44.12	276	22/03/2023	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	67.21	276	22/03/2023	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	276	22/03/2023	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	29.72	276	22/03/2023	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	7.50	276	22/03/2023	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.52	276	22/03/2023	Museums & Tourism	Museum Collection Storage	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	276	22/03/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	17.22	276	22/03/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	276	22/03/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	276	22/03/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	276	22/03/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	276	22/03/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	276	22/03/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAYTRAD	10214200	12,025.37	136	22/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
DEAL TOWN COUNCIL	10005600	4,129.23	78	22/03/2023	Assets & Building Control	Public Conveniences	Miscellaneous Contribution
Deal Truck & Van Centre	10512900	58.60	42	22/03/2023	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	713.32	42	22/03/2023	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	58.60	43	22/03/2023	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	786.99	43	22/03/2023	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Demand and Supply Ltd	10630800	10,791.48	5	22/03/2023	Revenue Works	Term Maintenance	Contract Payments
DICKIE WILLIS FABRICATION & WELDING	10025000	1,440.00	49	22/03/2023	Museums & Tourism	VIC Grants & Historic Panels	Signpost Repairs And Mtce
DOLPHIN LIFTS KENT	10037800	2,400.00	375	22/03/2023	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	3,500.00	376	22/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
DOVER OUTREACH CENTRE	10214500	8,460.00	91	22/03/2023	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500	900.00	91	22/03/2023	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Dover Royal Taxis	10525500	10.00	10	22/03/2023	Finance & Housing	Homelessness	Furniture Storage & Misc
Dover Royal Taxis	10525500	16.00	11	22/03/2023	Finance & Housing	Homelessness	Furniture Storage & Misc
Dover Royal Taxis	10525500	19.00	12	22/03/2023	Finance & Housing	Homelessness	Furniture Storage & Misc
DSP DRAINAGE & PLUMBING	10247300	1,770.00	207	22/03/2023	Assets & Building Control	Corporate Maintenance	Professional & Agency Fees
DWP Debt Management	10617400	1,532.90	5	22/03/2023	Not Applicable	Balance Sheet	Weekly Rents
EBB OFFICE	10312600	158.75	120	22/03/2023	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	158.75	120	22/03/2023	Leadership Support	Print Unit Trading Account	Stationery

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
EBB OFFICE	10312600	1,060.00	119	22/03/2023	Leadership Support	Print Unit Trading Account	Stationery
ENVIROCIURE LIMITED	10115500	29.00	569	22/03/2023	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCIURE LIMITED	10115500	29.00	569	22/03/2023	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ENVIROCIURE LIMITED	10115500	49.00	569	22/03/2023	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCIURE LIMITED	10115500	28.50	569	22/03/2023	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCIURE LIMITED	10115500	37.00	569	22/03/2023	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCIURE LIMITED	10115500	41.00	569	22/03/2023	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCIURE LIMITED	10115500	20.50	569	22/03/2023	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
Escrow London	10627600	995.00	1	22/03/2023	Finance & Housing	Kent Home Choice	Computer Software Purchases
EUROVIA INFRASTRUCTURE LTD	10308200	318.40	95	22/03/2023	Community Services	CCTV	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	248.43	95	22/03/2023	Community Services	CCTV	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	118.70	95	22/03/2023	Community Services	CCTV	Equipment-Purchase
Firntec	10634400	4,342.50	4	22/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
FLOWBIRD SMART CITY UK LIMITED	10175200	158.40	218	22/03/2023	Commercial Services	Off Street Car Parks	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	105.60	218	22/03/2023	Commercial Services	On Street Parking	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	50.00	218	22/03/2023	Commercial Services	Parking Operations & Enforcement	Postage/Courier Charge
G4S Cash Solutions (UK) Ltd	10569900	100.38	27	22/03/2023	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	100.37	27	22/03/2023	Commercial Services	Parking Operations & Enforcement	Security Services
GAS CALL SERVICES LTD	10313800	2,100.00	189	22/03/2023	Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CALL SERVICES LTD	10313800	48,352.81	192	22/03/2023	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	126,373.59	190	22/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800	1,339.49	188	22/03/2023	Revenue Works	Void Properties	Contract Payments
GAS CALL SERVICES LTD	10313800	331.02	191	22/03/2023	Revenue Works	Void Properties	Contract Payments
GCS COMPLIANCE	10018000	14,177.80	260	22/03/2023	Revenue Works	Boiler Maintenance	Contract Payments
Hall Mark Meat Hygiene Ltd	10512600	13,269.25	40	22/03/2023	Port Health & Public Protection	Port Health Authority Grant	Professional & Agency Fees
Hankinson Duckett Associates	10629500	2,709.05	5	22/03/2023	Regeneration & Development	Plan Performance Agreements	Professional & Agency Fees
HARRISONS CHARTERED SURVEYORS	10310200	1,150.00	25	22/03/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
HIPPERSON BUILDERS (M&E) LTD.	10050400	12,791.00	575	22/03/2023	Assets & Building Control	Whitfield Court Business Park	Repairs & Maint (Not Corp Pot)
Huume Limited	10601300	425.00	10	22/03/2023	Finance & Housing	Kent Home Choice	Local Dept Training Needs
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	573	22/03/2023	Revenue Costs	Property Management - General Needs	Contract Payments
J S Knott Legal Services Ltd	10532600	160.00	17	22/03/2023	Revenue Costs	Property Management - General Needs	Process Servers
JENNER(CONTRACTORS) LTD	10047100	61,094.46	266	22/03/2023	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	-44,545.72	258	22/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	5,340.00	150	22/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
KCC KENT PENSION FUND	10082600	10,211.48	333	22/03/2023	Finance & Housing	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	488.77	847	22/03/2023	Regeneration & Development	Local Land Charges	Kcc Search Fees Paid
Kent Lift Services	10632100	425.00	1	22/03/2023	Revenue Works	Lift Maintenance	Contract Payments
Kent Lift Services	10632100	425.00	2	22/03/2023	Revenue Works	Lift Maintenance	Contract Payments
Kent PA Hire Ltd	10611100	120.00	3	22/03/2023	Commercial Services	Kearsney Parks Cafe	Equipment-Rental
LABC WARRANTY	10290600	500.00	15	22/03/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
LANDSCAPE SUPPLY CO.	10140900	119.87	116	22/03/2023	Commercial Services	Dover Sites Management	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	25.59	116	22/03/2023	Commercial Services	Dover Sites Management	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	21.95	116	22/03/2023	Commercial Services	Dover Sites Management	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	21.95	116	22/03/2023	Commercial Services	WCCP - Romney Marsh Project	Protective Clothing
LASER ENERGY BUYING GROUP (KCC)	10170400	2,060.03	5,756	22/03/2023	Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	150.03	5,817	22/03/2023	Assets & Building Control	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	630.50	5,762	22/03/2023	Commercial Services	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	42.75	5,813	22/03/2023	Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,449.94	5,788	22/03/2023	Assets & Building Control	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	152.37	5,710	22/03/2023	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	762.75	5,790	22/03/2023	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,928.21	5,791	22/03/2023	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,190.70	5,796	22/03/2023	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	89.79	5,708	22/03/2023	Museums & Tourism	Grand Shaft-Western Heights	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	540.12	5,808	22/03/2023	Assets & Building Control	Halls - Town Hall Dover	Gas

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	118.85	5,809	22/03/2023	Assets & Building Control	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	810.38	5,807	22/03/2023	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-939.76	5,703	22/03/2023	Assets & Building Control	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-939.76	5,704	22/03/2023	Assets & Building Control	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-939.76	5,705	22/03/2023	Assets & Building Control	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-939.76	5,706	22/03/2023	Assets & Building Control	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	270.52	5,734	22/03/2023	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	145.91	5,816	22/03/2023	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	7,347.23	5,792	22/03/2023	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5,766.58	5,795	22/03/2023	Assets & Building Control	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	296.42	5,757	22/03/2023	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	72.95	5,769	22/03/2023	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	14.56	5,798	22/03/2023	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	76.89	5,804	22/03/2023	Commercial Services	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	72.95	5,758	22/03/2023	Assets & Building Control	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	180.48	5,709	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	226.65	5,711	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	75.29	5,712	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	166.28	5,713	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	381.38	5,714	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	339.03	5,715	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	607.05	5,716	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	432.07	5,717	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	284.68	5,718	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	534.21	5,719	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	82.13	5,720	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	107.36	5,723	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	859.42	5,724	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	66.42	5,725	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	180.57	5,726	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	106.79	5,727	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	138.00	5,728	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	204.99	5,729	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	63.25	5,731	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	439.77	5,732	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	288.99	5,733	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	171.41	5,736	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	350.18	5,737	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	630.25	5,739	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	252.99	5,742	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	101.06	5,744	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	80.15	5,745	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	695.87	5,746	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,010.50	5,747	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	203.23	5,748	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	552.82	5,750	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	210.00	5,751	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	174.30	5,754	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	108.65	5,759	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	173.17	5,760	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	771.16	5,761	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	247.14	5,764	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	188.53	5,765	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	248.62	5,770	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	478.51	5,771	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	72.98	5,772	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	72.95	5,773	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	336.82	5,774	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	204.49	5,775	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	442.78	5,776	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	233.53	5,777	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	250.77	5,778	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	78.86	5,779	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	157.90	5,781	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	127.80	5,782	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	230.10	5,783	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	495.84	5,784	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	425.79	5,786	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,025.55	5,797	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	983.99	5,805	22/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	238.18	5,806	22/03/2023	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,553.57	5,721	22/03/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	182.88	5,749	22/03/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	297.80	5,752	22/03/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,009.83	5,753	22/03/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	508.66	5,755	22/03/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	135.51	5,766	22/03/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	190.70	5,767	22/03/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	130.72	5,768	22/03/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,995.67	5,785	22/03/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	2,248.43	5,789	22/03/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	3,526.59	5,793	22/03/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,626.96	5,794	22/03/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	2,488.97	5,799	22/03/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	3,431.61	5,800	22/03/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	3,212.56	5,801	22/03/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,440.86	5,802	22/03/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	28.55	5,803	22/03/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	100.56	5,810	22/03/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	93.22	5,707	22/03/2023	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	253.85	5,722	22/03/2023	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	361.78	5,730	22/03/2023	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	214.76	5,738	22/03/2023	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	884.38	5,740	22/03/2023	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	74.45	5,741	22/03/2023	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	100.88	5,743	22/03/2023	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	123.10	5,763	22/03/2023	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	98.02	5,780	22/03/2023	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	11.48	5,812	22/03/2023	Assets & Building Control	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	90.53	5,787	22/03/2023	Revenue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	21.81	5,811	22/03/2023	Revenue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	5,287.87	5,814	22/03/2023	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	6,520.64	5,815	22/03/2023	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,199.41	5,735	22/03/2023	Assets & Building Control	The Dover Gateway (Castle St)	Electricity
LEAF TREE SERVICES	10265000	75.00	357	22/03/2023	Commercial Services	Kearsney Parks	Tree Works
LIFESTYLE MEDIA GROUP	10108600	435.00	177	22/03/2023	Museums & Tourism	Tourism Development	Distribution Of Literature
Lister Wilder LTD	10629000	1,100.00	6	22/03/2023	Commercial Services	Cemeteries	Equipment-Purchase
MARSHBOROUGH PROPERTIES LTD	10314900	1,426.00	5	22/03/2023	Not Applicable	Balance Sheet	Repossessions Prevention Fund
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,667.69	160	22/03/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	750.00	159	22/03/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MARTIN CROWTHER	10238700	280.00	182	22/03/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN NEAME LTD	10266100	12,216.00	102	22/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
MAST RECRUITMENT LIMITED	10290800	697.51	147	22/03/2023	Commercial Services	Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MDS Ltd	10634100	5,785.00	1	22/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
Miss D E Holmes	10524600	70.00	91	22/03/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	70.00	91	22/03/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
N T RIX SCAFFOLDING	10021900	1,600.00	13	22/03/2023	Assets & Building Control	Building Control	Building Control Dangerous Structures
NEWAUTO LTD	10022300	774.90	64	22/03/2023	Regulatory Services	Hackney Car & Private Hire	Equipment-Purchase
NEXUS PLANNING LTD	10217500	2,067.50	123	22/03/2023	Regeneration & Development	Plan Performance Agreements	Professional & Agency Fees
Noreen's Cakes	10628800	680.00	1	22/03/2023	Museums & Tourism	Tourism Development	Promotions / Exhibitions
Northumbria Healthcare NHS Foundation Trust	10582800	575.54	132	22/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	63.00	132	22/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	129	22/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	129	22/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.52	131	22/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	131	22/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	130	22/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	529.99	130	22/03/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
NRT BUILDING SERVICES GROUP LTD	10317700	13,451.12	131	22/03/2023	Revenue Works	5 Year Electrical Inspections	Contract Payments
NSL Fire & Security Ltd	10630900	168.00	3	22/03/2023	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	385.00	492	22/03/2023	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
Our Weigh Limited	10632600	414.00	1	22/03/2023	Port Health & Public Protection	Port Health Authority Grant	Equipment-Purchase
Our Weigh Limited	10632600	25.00	1	22/03/2023	Port Health & Public Protection	Port Health Authority Grant	Equipment-Purchase
PEOPLESAFE	10339300	3,720.96	15	22/03/2023	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
Pilcher T & LM	10634200	420.00	1	22/03/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
PJC ELECTRICAL SERVICES	10037000	1,687.44	777	22/03/2023	Revenue Works	Environmental Works - DDC	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	199	22/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	60.00	200	22/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
Pure Cleaning Group Ltd	10372000	120.00	86	22/03/2023	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
Rigden & Curling Machine Sales & Services	10529800	400.00	5	22/03/2023	Commercial Services	Cemeteries	Equipment-Maintenance
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	459.00	436	22/03/2023	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	40.50	436	22/03/2023	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	155.00	436	22/03/2023	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	318.00	436	22/03/2023	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	992.00	436	22/03/2023	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	69.00	436	22/03/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	385.00	436	22/03/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	124.00	436	22/03/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	84.50	436	22/03/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	132	22/03/2023	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	718.15	133	22/03/2023	Revenue Works	Door Entry	Contract Payments
SHEPWAY BUILDING CONTRACTORS	10032600	3,124.79	272	22/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
SHEPWAY BUILDING CONTRACTORS	10032600	7,185.94	271	22/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
Skills Horizons	10503700	546.00	13	22/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
SOUTHERN ANTENNAE LIMITED	10050300	5,900.00	177	22/03/2023	Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	7,950.00	176	22/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
STEVE MARSH DESIGN	10168400	12,295.00	42	22/03/2023	Museums & Tourism	VIC Grants & Historic Panels	Signpost Repairs And Mtce
STRETTON & LANG BUILDERS LTD	10017700	8,305.04	316	22/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	7,131.61	314	22/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	30,000.00	315	22/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	10,875.02	329	22/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	2,281.63	330	22/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
T & B CATERING	10011500	56.75	235	22/03/2023	Community Services	Community Development Team	Hospitality And Int Catering
THANET DISTRICT COUNCIL	10024500	92,440.83	596	22/03/2023	Strategic Director -Corporate Resources	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	92,440.83	595	22/03/2023	Strategic Director -Corporate Resources	Benefits & Subsidies	Management Chge-Shared Service

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
THANET DISTRICT COUNCIL	10024500	25,263.83	596	22/03/2023	Community Services	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	25,263.83	595	22/03/2023	Community Services	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,044.17	596	22/03/2023	Strategic Director -Corporate Resources	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,044.17	595	22/03/2023	Strategic Director -Corporate Resources	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	54,148.33	596	22/03/2023	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	54,148.33	595	22/03/2023	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,411.66	596	22/03/2023	Strategic Director -Corporate Resources	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,411.66	595	22/03/2023	Strategic Director -Corporate Resources	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	12,371.67	596	22/03/2023	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	12,371.67	595	22/03/2023	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET WASTE SERVICES LIMITED	10070700	150.00	192	22/03/2023	Assets & Building Control	Office Accommodation-Whitfield	Clearance Of Rubbish
THANET WASTE SERVICES LIMITED	10070700	397.00	192	22/03/2023	Assets & Building Control	Office Accommodation-Whitfield	Clearance Of Rubbish
The 2 Minute Foundation	10401600	360.00	5	22/03/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
The Association of Port Health Authorities	10379400	1,179.00	11	22/03/2023	Port Health & Public Protection	Port Health Authority Grant	Professional Subscriptions
THE CO-OPERATIVE FUNERALCARE	10047500	1,645.00	10	22/03/2023	Regulatory Services	Environmental Protection	Burials Undertaken
THE CO-OPERATIVE FUNERALCARE	10047500	1,727.00	11	22/03/2023	Regulatory Services	Environmental Protection	Burials Undertaken
TM CONTRACT SERVICES LTD	10240200	490.00	640	22/03/2023	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
TOTAL SUPPLIES LTD	10040700	12.12	153	22/03/2023	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	17.90	153	22/03/2023	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	39.00	153	22/03/2023	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	21.25	153	22/03/2023	Museums & Tourism	Dover Museum	Cleaning Materials
TOWN & COUNTRY HOUSING	10212200	1,195.92	177	22/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,034.77	176	22/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,163.65	179	22/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	449.96	178	22/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TRUE2 FORM PRODUCTS AND COMPONENTS LTD.	10220700	2.00	6	22/03/2023	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
TRUE2 FORM PRODUCTS AND COMPONENTS LTD.	10220700	17.50	6	22/03/2023	Commercial Services	White Cliffs Countryside Project	Equipment-Maintenance
TRUE2 FORM PRODUCTS AND COMPONENTS LTD.	10220700	60.00	6	22/03/2023	Commercial Services	White Cliffs Countryside Project	Equipment-Maintenance
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	89,635.90	373	22/03/2023	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	23,485.54	375	22/03/2023	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	22,924.52	375	22/03/2023	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,367.95	374	22/03/2023	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VERSAPAK	10062500	558.00	12	22/03/2023	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
VERSAPAK	10062500	9.20	12	22/03/2023	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
VERSAPAK	10062500	558.00	12	22/03/2023	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
VERSAPAK	10062500	9.19	12	22/03/2023	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
WESTWARD HO! HOTEL	10101900	245.00	688	22/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	689	22/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	690	22/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	691	22/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	692	22/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	35.00	693	22/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	70.00	694	22/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
Booker Wholesale	10628900	282.47	1	23/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Booker Wholesale	10628900	81.40	1	23/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Booker Wholesale	10628900	257.72	2	23/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Booker Wholesale	10628900	24.88	3	23/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Booker Wholesale	10628900	241.41	3	23/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Booker Wholesale	10628900	102.17	3	23/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Booker Wholesale	10628900	23.99	2	23/03/2023	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Booker Wholesale	10628900	29.48	3	23/03/2023	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
CANON (UK) LTD	10008300	1,497.09	485	27/03/2023	Leadership Support	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	-1,521.09	486	27/03/2023	Leadership Support	Photocopiers Holding Account	Photocopiers
ADEVA Home Improvements Ltd	10585800	400.00	36	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	350.00	37	29/03/2023	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
AESIR CONSTRUCTION	10288800	-2,503.05	99	29/03/2023	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AESIR CONSTRUCTION	10288800	50,060.93	99	29/03/2023	Not Applicable	Balance Sheet	Contract Payments
ANTALIS LIMITED	10043300	157.10	7	29/03/2023	Leadership Support	Print Unit Trading Account	Equipment-Purchase
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	2,977.44	23	29/03/2023	Assets & Building Control	Property Services	Lease Car Rent
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	4,080.00	9	29/03/2023	Strategic Director - Operations & Commer	Strategic Director - Place and Environment	Lease Car Rent
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	135.51	18	29/03/2023	Strategic Director - Operations & Commer	Strategic Director - Place and Environment	Lease Car Rent
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	343.72	19	29/03/2023	Strategic Director - Operations & Commer	Strategic Director - Place and Environment	Lease Car Rent
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	343.72	20	29/03/2023	Strategic Director - Operations & Commer	Strategic Director - Place and Environment	Lease Car Rent
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	343.72	21	29/03/2023	Strategic Director - Operations & Commer	Strategic Director - Place and Environment	Lease Car Rent
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	343.72	22	29/03/2023	Strategic Director - Operations & Commer	Strategic Director - Place and Environment	Lease Car Rent
Artelia UK	10345200	7,989.00	53	29/03/2023	Not Applicable	Balance Sheet	Consultants Fees
Artelia UK	10345200	2,109.00	54	29/03/2023	Not Applicable	Balance Sheet	Consultants Fees
ASTOR-BANNERMAN (MEDICAL) LTD	10124300	187.00	36	29/03/2023	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
Aylesham Baptist Church	10597300	80.00	3	29/03/2023	Regeneration & Development	Aylesham Development	Hire Of Halls And Other Sites
BAINBRIDGE CONSERVATION LTD	10325200	5,000.00	19	29/03/2023	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Professional & Agency Fees
BAINBRIDGE CONSERVATION LTD	10325200	5,568.00	20	29/03/2023	Not Applicable	Balance Sheet	Consultants Fees
BALDWIN SALTER PLUMBING & HEATING	10302000	1,037.80	159	29/03/2023	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	305.00	158	29/03/2023	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
BECKET CHAMBERS	10034900	350.00	32	29/03/2023	Revenue Costs	Property Management - General Needs	Counsel Fees
Bournemouth, Christchurch & Poole Council	10347300	2,291.67	8	29/03/2023	Museums & Tourism	Tourism Development	Contribution To Outside Bodies
Bournemouth, Christchurch & Poole Council	10347300	3,000.00	8	29/03/2023	Museums & Tourism	Tourism Development	Contribution To Outside Bodies
Bournemouth, Christchurch & Poole Council	10347300	375.00	8	29/03/2023	Museums & Tourism	Tourism Development	Contribution To Outside Bodies
Bournemouth, Christchurch & Poole Council	10347300	750.00	8	29/03/2023	Museums & Tourism	Tourism Development	Contribution To Outside Bodies
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	74.60	562	29/03/2023	Revenue Works	Void Properties	Electricity
BUSINESS STREAM	10235700	3.13	1,129	29/03/2023	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	1.16	1,129	29/03/2023	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	-115.50	1,125	29/03/2023	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	-115.50	1,126	29/03/2023	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	-115.50	1,127	29/03/2023	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	-115.50	1,128	29/03/2023	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	7.06	1,129	29/03/2023	Commercial Services	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	244.84	1,129	29/03/2023	Commercial Services	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	5.09	1,129	29/03/2023	Commercial Services	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	203.49	1,129	29/03/2023	Museums & Tourism	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	3.13	1,129	29/03/2023	Commercial Services	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	5.09	1,129	29/03/2023	Commercial Services	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	16.88	1,129	29/03/2023	Commercial Services	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	-6.71	1,130	29/03/2023	Commercial Services	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	43.51	1,129	29/03/2023	Assets & Building Control	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	345.01	1,129	29/03/2023	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	8,353.17	1,129	29/03/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	127.90	1,129	29/03/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	213.40	1,129	29/03/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	405.18	1,129	29/03/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	238.70	1,129	29/03/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	25.43	1,129	29/03/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	16.10	1,129	29/03/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,062.79	1,129	29/03/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	39.49	1,129	29/03/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
cactus graphics ltd	10585900	104.00	20	29/03/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Purchase
cactus graphics ltd	10585900	295.00	20	29/03/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Purchase
CANNON CURTAINS, BLINDS & CANOPIES	10124500	681.00	24	29/03/2023	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
CANTERBURY ARCHEOLOGICAL TRUST LTD	10190900	1,867.68	10	29/03/2023	Not Applicable	Balance Sheet	Consultants Fees
CATHERINE HUGHES ASSOCIATES	10314400	7,650.00	67	29/03/2023	Regeneration & Development	Dover District Development Plan	Consultants Fees
CHANNEL WINDOWS	10022800	403.00	58	29/03/2023	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
CHANNEL WINDOWS	10022800	46.00	59	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
City of London Corporation	10348100	1,759.48	9	29/03/2023	Regulatory Services	Miscellaneous Licensing	Veterinary Fees
CIVICA ELECTION SERVICES LTD	10303400	263.19	116	29/03/2023	Governance & Legal Services	Electoral Registration	Printing From External Printer
CLEAR VOICE INTERPRETING SERVICES	10587800	70.00	21	29/03/2023	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Cornilo Riding & Liveries	10615900	65.00	11	29/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
Deal Truck & Van Centre	10512900	58.60	45	29/03/2023	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	872.16	45	29/03/2023	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
DELMAINES	10019800	60.42	166	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
DELMAINES	10019800	70.40	167	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
DELMAINES	10019800	14.99	168	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
DELMAINES	10019800	321.87	169	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
DISTRICT SURVEYORS ASSOCIATION LIMITED LABC	10090100	2,130.42	29	29/03/2023	Assets & Building Control	Building Control	Subscriptions
DISTRICT SURVEYORS ASSOCIATION LIMITED LABC	10090100	435.00	29	29/03/2023	Assets & Building Control	Building Control	Subscriptions
DOLPHIN LIFTS KENT	10037800	6,500.00	378	29/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	19,023.18	379	29/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	4,646.82	380	29/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	2,500.00	381	29/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	7,000.00	382	29/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	3,000.00	383	29/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
DOVER RETAIL CRIME OPERATION	10032000	312.00	34	29/03/2023	Community Services	Crime And Disorder Projects	Equipment-Hire
DSP DRAINAGE & PLUMBING	10247300	227.50	209	29/03/2023	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
EAST KENT TRAINING	10114800	575.00	99	29/03/2023	Commercial Services	White Cliffs Countryside Project	Local Dept Training Needs
EAST KENT TRAINING	10114800	320.00	99	29/03/2023	Commercial Services	White Cliffs Countryside Project	Local Dept Training Needs
EDF ENERGY	10057300	162.91	152	29/03/2023	Revenue Works	Void Properties	Electricity
Empire Motors Ltd	10531400	228.90	18	29/03/2023	Commercial Services	White Cliffs Countryside Project	Transport-Maintenance
Empire Motors Ltd	10531400	49.50	18	29/03/2023	Commercial Services	White Cliffs Countryside Project	Transport-Maintenance
ENVIROCIURE LIMITED	10115500	29.00	573	29/03/2023	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCIURE LIMITED	10115500	29.00	573	29/03/2023	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ENVIROCIURE LIMITED	10115500	2,480.00	571	29/03/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCIURE LIMITED	10115500	3,121.67	572	29/03/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCIURE LIMITED	10115500	670.00	574	29/03/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCIURE LIMITED	10115500	49.00	573	29/03/2023	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCIURE LIMITED	10115500	28.50	573	29/03/2023	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCIURE LIMITED	10115500	37.00	573	29/03/2023	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCIURE LIMITED	10115500	41.00	573	29/03/2023	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCIURE LIMITED	10115500	20.50	573	29/03/2023	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
Envisage Groundcare Ltd	10619200	330.00	5	29/03/2023	Commercial Services	Fort Burgoyne	Professional & Agency Fees
Envisage Groundcare Ltd	10619200	2,220.00	6	29/03/2023	Commercial Services	Shepway Sites Management	Professional & Agency Fees
Envisage Groundcare Ltd	10619200	2,975.00	6	29/03/2023	Commercial Services	Shepway Sites Management	Professional & Agency Fees
Envisage Groundcare Ltd	10619200	350.00	7	29/03/2023	Commercial Services	Shepway Sites Management	Professional & Agency Fees
EOS LIGHTING SOLUTIONS LTD	10311900	22,903.77	7	29/03/2023	Not Applicable	Balance Sheet	Contract Payments
FLOWBIRD SMART CITY UK LIMITED	10175200	326.46	220	29/03/2023	Commercial Services	Off Street Car Parks	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	645.55	221	29/03/2023	Commercial Services	Off Street Car Parks	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	606.28	220	29/03/2023	Commercial Services	On Street Parking	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	347.61	221	29/03/2023	Commercial Services	On Street Parking	Equipment-Maintenance
FR JONES AND SON LTD	10280300	370.10	11	29/03/2023	Commercial Services	Shorncliffe WCCP	Equipment-Purchase
FRANCOTYP POSTALIA LTD	10294400	5,000.00	134	29/03/2023	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	12.00	134	29/03/2023	Leadership Support	Mail Room Postage Account	Postages
GAMMA TELECOM LTD	10217400	295.80	147	29/03/2023	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GB LOCKSMITHS LIMITED	10329800	30.00	150	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	30.00	151	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	152	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	153	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	154	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	155	29/03/2023	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
K B Ecology	10628000	631.00	1	29/03/2023	Finance & Housing	Community Housing Fund	Professional & Agency Fees
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	474,269.17	81	29/03/2023	Not Applicable	Balance Sheet	Contract Payments
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	647,497.51	82	29/03/2023	Not Applicable	Balance Sheet	Contract Payments
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	1,134.00	79	29/03/2023	Regeneration & Development	Local Land Charges	Kcc Search Fees Paid
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	1,029.00	80	29/03/2023	Regeneration & Development	Local Land Charges	Kcc Search Fees Paid
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	949.52	71	29/03/2023	Assets & Building Control	Streetlighting And Naming	Kcc Highways
KENT CATERING SERVICE LTD	10188200	60.00	19	29/03/2023	Commercial Services	Kearsney Parks Cafe	Equipment-Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	55.00	850	29/03/2023	Governance & Legal Services	Chairmans Account	Donations
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	52.63	853	29/03/2023	Leadership Support	Design Studio	Computer Software Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	8,442.00	849	29/03/2023	Regeneration & Development	Development Management	Consultants Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,336.29	853	29/03/2023	Museums & Tourism	Dover Museum	Equipment-Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	2,398.00	853	29/03/2023	East Kent Revenues & Benefits	EK Shared Customer Service	Equipment-Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	4,245.95	853	29/03/2023	East Kent ICT	EK Shared Service ICT	Equipment-Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	991.34	853	29/03/2023	Assets & Building Control	Halls - Town Hall Dover	Equipment-Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	8,057.36	853	29/03/2023	Finance & Housing	Office Telephones Holding Account	Avaya Charges Payment
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,692.23	852	29/03/2023	Port Health & Public Protection	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	5,703.34	851	29/03/2023	Port Health & Public Protection	Port Health	Sampling/Laboratory Fees
Kent Farmers Market Association (KFMA)	10593000	103.00	5	29/03/2023	Museums & Tourism	Tourism Development	Promotions / Exhibitions
KENT MESSENGER GROUP LTD	10001100	48.87	1,408	29/03/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.15	1,407	29/03/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MUSEUMS GROUP	10106200	75.00	7	29/03/2023	Museums & Tourism	Dover Museum	Professional Subscriptions
KEY POINTING LTD	10258400	1,045.00	40	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
KEY POINTING LTD	10258400	920.00	41	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
KEY POINTING LTD	10258400	840.00	42	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
KOHL'S CHARTERED SURVEYOR	10274900	500.00	15	29/03/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
Lamb - Latore Ltd	10628500	40,905.00	1	29/03/2023	Commercial Services	Dover Sites Management	Professional & Agency Fees
LANDSCAPE SUPPLY CO.	10140900	137.70	118	29/03/2023	Commercial Services	Dover Sites Management	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	37.50	118	29/03/2023	Commercial Services	Dover Sites Management	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	91.80	118	29/03/2023	Commercial Services	Dungeness (EDF Energy)	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	37.50	118	29/03/2023	Commercial Services	Shepway Sites Management	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	21.95	119	29/03/2023	Commercial Services	Shepway Sites Management	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	37.50	118	29/03/2023	Commercial Services	Shornccliffe WCCP	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	104.30	119	29/03/2023	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	54.67	119	29/03/2023	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	38.70	119	29/03/2023	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
LASER ENERGY BUYING GROUP (KCC)	10170400	96.13	5,819	29/03/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LEE EVANS PARTNERSHIP LLP	10586000	2,500.00	4	29/03/2023	Not Applicable	Balance Sheet	Consultants Fees
LEE EVANS PARTNERSHIP LLP	10586000	5,890.00	5	29/03/2023	Not Applicable	Balance Sheet	Consultants Fees
LEE EVANS PARTNERSHIP LLP	10586000	2,000.00	6	29/03/2023	Not Applicable	Balance Sheet	Consultants Fees
Legion Barbell	10600100	1,340.00	2	29/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
Legion Barbell	10600100	115.00	1	29/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
LOCAL GOVERNMENT FUTURES	10282600	9,740.00	13	29/03/2023	Finance & Housing	Accountancy Trading Account	Subscriptions
LOCATA HOUSING SERVICES LTD	10077100	408.90	352	29/03/2023	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	1,500.00	351	29/03/2023	Finance & Housing	Kent Home Choice	Computer Software Purchases
Marleybrook House	10436900	180.00	3	29/03/2023	Not Applicable	Balance Sheet	Income Section Suspense
MARTELLO BUILDING CONSULTANCY LTD	10317000	640.00	162	29/03/2023	Finance & Housing	Community Housing Fund	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	800.00	158	29/03/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTIN CROWTHER	10238700	140.00	184	29/03/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MAST RECRUITMENT LIMITED	10254700	536.25	334	29/03/2023	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	536.25	335	29/03/2023	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	724.69	149	29/03/2023	Commercial Services	Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MEARS LTD	10010100	35,199.14	709	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	375,034.03	707	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	175,905.69	710	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	120,539.87	706	29/03/2023	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
MEARS LTD	10010100	96,099.62	708	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	153,232.07	705	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Miss D E Holmes	10524600	140.00	93	29/03/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	140.00	93	29/03/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	140.00	94	29/03/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	140.00	94	29/03/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MONITOR PEST CONTROL LTD	10300400	127.65	134	29/03/2023	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
NSL Fire & Security Ltd	10630900	163.14	5	29/03/2023	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
O2 (UK) LIMITED	10023900	469.00	615	29/03/2023	Community Services	Digital Services	Equipment-Purchase
O2 (UK) LIMITED	10023900	371.00	615	29/03/2023	Commercial Services	Dungeness (EDF Energy)	Equipment-Purchase
O2 (UK) LIMITED	10023900	371.00	615	29/03/2023	Commercial Services	Grounds Maintenance Team	Equipment-Purchase
O2 (UK) LIMITED	10023900	373.00	615	29/03/2023	Finance & Housing	Housing Development	Equipment-Purchase
O2 (UK) LIMITED	10023900	373.00	615	29/03/2023	Assets & Building Control	Property Services	Mobile Telephones
ORBITAL NET LTD	10130200	26.00	494	29/03/2023	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	495	29/03/2023	Museums & Tourism	Dover Museum	Computer Link Telephones
Pass Ltd	10624400	1,444.00	1	29/03/2023	Chief Executive	Non Service Specific Work	Equipment-Purchase
PICKERINGS EUROPE LTD	10013500	2,657.40	536	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
PICKERINGS EUROPE LTD	10013500	1,385.60	537	29/03/2023	Revenue Works	Lift Maintenance	Contract Payments
PINNACLE RESPONSE LTD.	10113400	770.00	72	29/03/2023	Commercial Services	Parking Operations & Enforcement	Subscriptions
PINNACLE RESPONSE LTD.	10113400	110.00	72	29/03/2023	Revenue Costs	Property Management - General Needs	Subscriptions
PJC ELECTRICAL SERVICES	10037000	2,632.60	779	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
PREMIER EPC	10112300	190.00	44	29/03/2023	Assets & Building Control	Misc Properties-General	Professional & Agency Fees
PREMIER EPC	10112300	190.00	44	29/03/2023	Assets & Building Control	Shops & Showrooms - GF	Professional & Agency Fees
PREMIER EPC	10112300	250.00	44	29/03/2023	Assets & Building Control	Shops & Showrooms - GF	Professional & Agency Fees
Pudsey Diamond Engineering Ltd	10602000	1,501.80	3	29/03/2023	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
Pure Cleaning Group Ltd	10372000	300.00	88	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	985.00	89	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	600.00	90	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	120.00	91	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	250.00	92	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	120.00	93	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	985.00	95	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	160.00	94	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	400.00	97	29/03/2023	Assets & Building Control	Deal Leisure Pool - Tides	Corporate Repair & Maintenance
Q CATERING SUPPLIES LTD	10245600	-15.57	328	29/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	242.44	329	29/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	35.00	329	29/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	105.93	331	29/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	305.67	331	29/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	110.90	330	29/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	78.40	330	29/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	101.32	332	29/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	11.00	332	29/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	156.71	334	29/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	18.00	334	29/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	163.64	333	29/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	49.40	333	29/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	72.40	336	29/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	221.89	336	29/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	238.22	335	29/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	52.00	335	29/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	110.94	337	29/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	23.06	337	29/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	177.23	338	29/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
R G WILLIAMS & CO (MAINTENANCE)	10002300	2,936.16	55	29/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
RAPID SECURE LIMITED	10099900	210.00	66	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
RHINO PLANT HIRE	10086700	5,060.00	31	29/03/2023	Commercial Services	WCCP - Romney Marsh Project	Professional & Agency Fees
RIGBY TAYLOR	10024700	479.64	59	29/03/2023	Commercial Services	Parks And Open Spaces	Equipment-Purchase
Risk Safety Services Ltd	10343300	700.00	21	29/03/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Roads to Freedom	10607100	800.00	3	29/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
ROCK	10623700	726.30	3	29/03/2023	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
SANDWICH LOCAL HISTORY SOCIETY	10634900	50.00	1	29/03/2023	Museums & Tourism	Tourism Development	Promotions / Exhibitions
SHAW & SONS LTD	10020500	0.00	60	29/03/2023	Not Applicable	Balance Sheet	Error Suspense
SOILTEC LABORATORIES LIMITED	10337200	2,949.60	1	29/03/2023	Finance & Housing	Community Housing Fund	Professional & Agency Fees
SOILTEC LABORATORIES LIMITED	10337200	3,179.60	2	29/03/2023	Finance & Housing	Community Housing Fund	Professional & Agency Fees
SOUTHERN ANTENNAE LIMITED	10050300	1,688.00	179	29/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
SOUTHERN ASBESTOS SERVICES (SAS) LTD	10168000	2,600.00	23	29/03/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
SOUTHERN ASBESTOS SERVICES (SAS) LTD	10168000	425.00	24	29/03/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
SOUTHERN CESSPOOL SERVICES	10112400	200.00	88	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	140.00	89	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	140.00	90	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
SPRINGERS PERSONALISED PRODUCTS	10064600	52.60	48	29/03/2023	Commercial Services	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	10.25	48	29/03/2023	Commercial Services	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	19.00	48	29/03/2023	Commercial Services	Fort Burgoyne	Uniforms
SQW LTD	10288000	1,773.80	40	29/03/2023	Regeneration & Development	Aylesham Development	Consultants Fees
STRETTON & LANG BUILDERS LTD	10017700	9,910.96	318	29/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	4,768.92	332	29/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	5,051.88	333	29/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	-2,384.46	334	29/03/2023	Not Applicable	HRA Balance sheet	Contract Payments
Technoworld plc	10370500	7,212.00	15	29/03/2023	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
THANET DISTRICT COUNCIL	10024500	17,188.50	598	29/03/2023	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,525.34	599	29/03/2023	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	2,663.16	599	29/03/2023	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THE ACCOMMODATION SHOP	10072800	7,200.00	204	29/03/2023	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	500.00	204	29/03/2023	Finance & Housing	Homelessness	Landlord Incentive
THE ALKHAM VALLEY COMMUNITY PROJECT AND	10146000	1,161.50	118	29/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
THE CITY LAW SCHOOL	10259400	500.00	7	29/03/2023	Governance & Legal Services	Legal Trading Account	Local Dept Training Needs
THE DOVER FILM FESTIVAL SOCIETY	10216200	1,855.00	15	29/03/2023	Not Applicable	Balance Sheet	Museum Expenses
THE DOVER FILM FESTIVAL SOCIETY	10216200	-185.50	15	29/03/2023	Museums & Tourism	Dover Museum	Agency Sales-Commission
The History Project C.I.C.	10523400	60.00	16	29/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
The Kent Coffee Company	10495800	269.35	123	29/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
The Kent Coffee Company	10495800	43.45	123	29/03/2023	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
THOMSON REUTERS	10093500	80.00	184	29/03/2023	Revenue Works	5 Year Electrical Inspections	Books And Publications
THOMSON REUTERS	10093500	156.00	184	29/03/2023	Not Applicable	HRA Balance sheet	Books And Publications
TLJ PLANNING CONSULTANCY	10135500	800.00	154	29/03/2023	Regeneration & Development	Development Management	Professional & Agency Fees
TM CONTRACT SERVICES LTD	10240200	2,256.00	644	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	1,487.00	645	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	3,430.00	646	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	2,702.00	647	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	1,910.00	648	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	4,625.00	649	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	3,429.00	650	29/03/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	5,054.00	643	29/03/2023	Not Applicable	Balance Sheet	Contract Payments
TOWN & COUNTRY HOUSING	10212200	5,507.54	181	29/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TRUE2 FORM PRODUCTS AND COMPONENTS LTD.	10220700	30.00	8	29/03/2023	Commercial Services	Dover Sites Management	Equipment-Purchase
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	11,887.11	84	29/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	8,033.26	83	29/03/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TUDOR ENVIRONMENTAL	10304800	68.50	24	29/03/2023	Commercial Services	Shorncliffe WCCP	Equipment-Purchase
TUDOR ENVIRONMENTAL	10304800	52.90	24	29/03/2023	Commercial Services	Shorncliffe WCCP	Equipment-Purchase
TUDOR ENVIRONMENTAL	10304800	37.90	24	29/03/2023	Commercial Services	Shorncliffe WCCP	Equipment-Purchase

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
TUDOR ENVIRONMENTAL	10304800	36.70	24	29/03/2023	Commercial Services	Shorncliffe WCCP	Equipment-Purchase
TUDOR ENVIRONMENTAL	10304800	11.00	24	29/03/2023	Commercial Services	Shorncliffe WCCP	Protective Clothing
TUDOR ENVIRONMENTAL	10304800	11.00	24	29/03/2023	Commercial Services	Shorncliffe WCCP	Protective Clothing
TUDOR ENVIRONMENTAL	10304800	8.60	24	29/03/2023	Commercial Services	Shorncliffe WCCP	Protective Clothing
UK POWER NETWORKS	10224700	2,272.00	53	29/03/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,758.20	378	29/03/2023	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	7,051.97	380	29/03/2023	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	285.93	377	29/03/2023	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	8,762.62	379	29/03/2023	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VPS (UK) LIMITED	10261300	542.80	57	29/03/2023	Revenue Costs	Showrooms & Shops	Security Services
VPS (UK) LIMITED	10261300	542.80	59	29/03/2023	Revenue Costs	Showrooms & Shops	Security Services
WA Products (UK) Limited t/a SceneSafe	10631000	435.00	3	29/03/2023	Port Health & Public Protection	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	35.00	3	29/03/2023	Port Health & Public Protection	Port Health Authority Grant	Equipment-Purchase
WESTWARD HO! HOTEL	10101900	245.00	696	29/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	697	29/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	698	29/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	699	29/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	700	29/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	701	29/03/2023	Finance & Housing	Homelessness	Emergency Accommodation
WSP UK LTD	10211100	7,941.00	157	29/03/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
WSP UK LTD	10211100	3,434.60	157	29/03/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
YOUR LEISURE KENT LIMITED	10109600	100.00	253	29/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
YOUR LEISURE KENT LIMITED	10109600	100.00	253	29/03/2023	Community Services	Inspire Fund	Professional & Agency Fees
ZENGENTI	10114200	194.65	107	29/03/2023	Port Health & Public Protection	Port Health Authority Grant	Computer Software Purchases
1st Setting Events Limited	10626600	14.55	3	30/03/2023	Commercial Services	Kearsney Parks Cafe	Equipment-Rental
1st Setting Events Limited	10626600	12.30	3	30/03/2023	Commercial Services	Kearsney Parks Cafe	Equipment-Rental
1st Setting Events Limited	10626600	76.80	3	30/03/2023	Commercial Services	Kearsney Parks Cafe	Equipment-Rental
1st Setting Events Limited	10626600	38.00	3	30/03/2023	Commercial Services	Kearsney Parks Cafe	Equipment-Rental
BALDWIN SALTER PLUMBING & HEATING	10302000	1,941.61	161	30/03/2023	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	9,389.76	162	30/03/2023	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
CHARTERED INSTITUTE OF HOUSING	10000900	2,160.00	49	30/03/2023	Finance & Housing	Housing General Needs	Local Dept Training Needs
CIVICA ELECTION SERVICES LTD	10303400	150.00	118	30/03/2023	Governance & Legal Services	Electoral Registration	Printing From External Printer
CIVICA UK LIMITED	10307500	220.00	33	30/03/2023	Governance & Legal Services	Electoral Services	Local Dept Training Needs
COPSHOPUK LTD	10074100	5.42	97	30/03/2023	Commercial Services	Parking Operations & Enforcement	Postage/Courier Charge
COPSHOPUK LTD	10074100	64.17	97	30/03/2023	Commercial Services	Parking Operations & Enforcement	Uniforms
Culligan Water Limited	10110900	276.12	391	30/03/2023	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Rental
DOVER COUNSELLING CENTRE	10007200	65.00	96	30/03/2023	Assets & Building Control	Property Services HRA	Counselling Advice
EARTH REGENERATION LTD	10590600	8,058.75	10	30/03/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
EARTH REGENERATION LTD	10590600	19,689.14	11	30/03/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
HALLMARK WORKWEAR AND SAFETY	10082400	2,130.52	60	30/03/2023	Port Health & Public Protection	Port Health Authority Grant	Uniforms
HALLMARK WORKWEAR AND SAFETY	10082400	1,480.83	60	30/03/2023	Port Health & Public Protection	Port Health Authority Grant	Uniforms
HALLMARK WORKWEAR AND SAFETY	10082400	3,655.08	60	30/03/2023	Port Health & Public Protection	Port Health Authority Grant	Uniforms
HALLMARK WORKWEAR AND SAFETY	10082400	891.00	60	30/03/2023	Port Health & Public Protection	Port Health Authority Grant	Uniforms
HALLMARK WORKWEAR AND SAFETY	10082400	690.00	60	30/03/2023	Port Health & Public Protection	Port Health Authority Grant	Uniforms
HALLMARK WORKWEAR AND SAFETY	10082400	545.75	60	30/03/2023	Port Health & Public Protection	Port Health Authority Grant	Uniforms
HALLMARK WORKWEAR AND SAFETY	10082400	50.25	60	30/03/2023	Port Health & Public Protection	Port Health Authority Grant	Uniforms
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	4,242.73	86	30/03/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	5,588.66	84	30/03/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	3,140.43	85	30/03/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	6,156.00	87	30/03/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	335.00	857	30/03/2023	Commercial Services	Street Cleansing	Fly Tipping
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	478.00	856	30/03/2023	Commercial Services	Street Cleansing	Fly Tipping
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	450.00	855	30/03/2023	Commercial Services	Street Cleansing	Fly Tipping
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	506.00	858	30/03/2023	Commercial Services	Street Cleansing	Fly Tipping
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	478.00	859	30/03/2023	Commercial Services	Street Cleansing	Fly Tipping

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	290.00	860	30/03/2023	Commercial Services	Street Cleansing	Fly Tipping
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	120.00	861	30/03/2023	Commercial Services	Street Cleansing	Fly Tipping
KENT MESSENGER GROUP LTD	10001100	92.31	1,410	30/03/2023	Governance & Legal Services	Democratic Services	Publicity Advert(Not Recruit)
Lansdell Soft Drinks Ltd	10490300	405.15	117	30/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	53.94	117	30/03/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
LIFESTYLE MEDIA GROUP	10108600	1,173.76	180	30/03/2023	Museums & Tourism	Tourism Development	Distribution Of Literature
LIFESTYLE MEDIA GROUP	10108600	2,360.40	179	30/03/2023	Museums & Tourism	Tourism Development	Distribution Of Literature
MAST RECRUITMENT LIMITED	10254700	429.00	337	30/03/2023	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	536.25	338	30/03/2023	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	305.87	151	30/03/2023	Commercial Services	Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MONITOR CLEANING SERVICES LTD	10124800	99.86	658	30/03/2023	Not Applicable	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	0.04	658	30/03/2023	Not Applicable	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	91.63	658	30/03/2023	Commercial Services	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,621.97	658	30/03/2023	Assets & Building Control	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	415.80	658	30/03/2023	Commercial Services	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	203.37	658	30/03/2023	Assets & Building Control	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	424.91	658	30/03/2023	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	92.52	658	30/03/2023	Commercial Services	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	97.90	658	30/03/2023	Commercial Services	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	185.15	658	30/03/2023	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	14,198.99	658	30/03/2023	Assets & Building Control	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	2.10	658	30/03/2023	Assets & Building Control	Public Conveniences	Cleaning Of Buildings (Contracted)
PSR LIGHTING & SIGNS LTD	10274800	850.00	36	30/03/2023	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	438	30/03/2023	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	438	30/03/2023	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	438	30/03/2023	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	438	30/03/2023	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	438	30/03/2023	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	438	30/03/2023	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	438	30/03/2023	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	438	30/03/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	438	30/03/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SHAW & SONS LTD	10020500	316.00	61	30/03/2023	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
SHAW & SONS LTD	10020500	195.00	61	30/03/2023	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
SHAW & SONS LTD	10020500	100.00	61	30/03/2023	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
SHAW & SONS LTD	10020500	38.33	61	30/03/2023	Governance & Legal Services	Cost Of Elections Held	Stationery
SHAW & SONS LTD	10020500	129.87	61	30/03/2023	Governance & Legal Services	Cost Of Elections Held	Stationery
SHAW & SONS LTD	10020500	316.00	61	30/03/2023	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
SHAW & SONS LTD	10020500	195.00	61	30/03/2023	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
SHAW & SONS LTD	10020500	100.00	61	30/03/2023	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
SHAW & SONS LTD	10020500	38.33	61	30/03/2023	Governance & Legal Services	Cost Of Elections Held	Stationery
SHAW & SONS LTD	10020500	129.87	61	30/03/2023	Governance & Legal Services	Cost Of Elections Held	Stationery
SOUTH EAST ENGLAND COUNCILS	10092200	1,845.38	19	30/03/2023	Chief Executive	Non Service Specific Work	Subscriptions
T & B CATERING	10011500	183.75	237	30/03/2023	Strategic Director -Corporate Resources	DDC @ Your Service	Contract Payments
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10022400	1,700.00	44	30/03/2023	Regulatory Services	Environmental Crime	Subscriptions
TUNBRIDGE WELLS BOROUGH COUNCIL	10013100	1,000.00	74	30/03/2023	Regulatory Services	Environmental Protection Enforcement	Subscriptions
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	5,393.01	382	30/03/2023	Commercial Services	Street Cleansing	Highways Cleansing
Wils Head & Eve Llp	10636200	60.00	1	30/03/2023	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Analysts Fees
Wils Head & Eve Llp	10636200	20.00	2	30/03/2023	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Analysts Fees
Wils Head & Eve Llp	10636200	200.00	3	30/03/2023	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Analysts Fees