

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
A R ADAMS & SONS (PRINTERS) LTD	10000000	198.00	197	5/10/2022	Governance & Legal Services	Electoral Registration	Printing From External Printer
A R ADAMS & SONS (PRINTERS) LTD	10000000	318.00	200	12/10/2022	Commercial Services	Refuse Collection	Purchase Of Materials
A R ADAMS & SONS (PRINTERS) LTD	10000000	198.00	199	12/10/2022	Commercial Services	WCCP - Wildlife/Site Survey	Equipment-Purchase
A S Gane Ltd	10612600	4,185.00	3	5/10/2022	Regulatory Services	Private Sector Housing	Renovation Grants
ABSOLUTE GRAPHIX	10050100	84.00	493	5/10/2022	Inward Investment	Economic Development	Equipment-Purchase
Access Automation Ltd	10379300	3,810.00	18	5/10/2022	Regulatory Services	Private Sector Housing	Renovation Grants
ACCESSIBLE SOLUTIONS LIMITED	10143600	14,754.79	38	19/10/2022	Regulatory Services	Private Sector Housing	Renovation Grants
Accurate Roofing Limited	10579300	978.36	3	19/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Accurate Roofing Limited	10579300	16,785.60	4	19/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Accurate Roofing Limited	10579300	9,511.13	5	19/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Accurate Roofing Limited	10579300	2,221.29	6	19/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ACTION CARPETS LIMITED	10041500	650.10	150	12/10/2022	Finance & Housing	Homelessness	Furniture Storage & Misc
ADELANTE SOFTWARE LTD	10092800	12.51	167	12/10/2022	Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	58.37	167	12/10/2022	Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	220.98	167	12/10/2022	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	79.22	167	12/10/2022	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	20.84	167	12/10/2022	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	20.85	167	12/10/2022	Commercial Services	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	4.17	167	12/10/2022	Commercial Services	On Street Parking	Bank Charges
ADEVA Home Improvements Ltd	10585800	8,308.00	9	26/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	565.00	7	19/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	1,650.00	10	26/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
AGS one	10387500	281.68	3	19/10/2022	Revenue Works	Term Maintenance	Contract Payments
AGWOOD LTD	10191700	24.41	85	26/10/2022	Commercial Services	Shepway Sites Management	Equipment-Purchase
AGWOOD LTD	10191700	7.11	81	5/10/2022	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
AGWOOD LTD	10191700	35.52	83	19/10/2022	Commercial Services	White Cliffs Countryside Project	Equipment-Maintenance
Alex Hare	10575700	300.00	13	19/10/2022	Leadership Support	Design Studio	Artwork Services
ALL SORTS OF MUSIC	10210400	216.00	100	19/10/2022	Community Services	Inspire Fund	Professional & Agency Fees
ALL SORTS OF MUSIC	10210400	216.00	100	19/10/2022	Community Services	Inspire Fund	Professional & Agency Fees
ALL SORTS OF MUSIC	10210400	81.00	101	19/10/2022	Community Services	Inspire Fund	Professional & Agency Fees
ALL SORTS OF MUSIC	10210400	216.00	102	19/10/2022	Community Services	Inspire Fund	Professional & Agency Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	2,073.53	243	5/10/2022	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	2,506.96	245	19/10/2022	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	498.90	228	5/10/2022	Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
Amanda Jane Music	10612900	210.00	1	19/10/2022	Museums & Tourism	Tourism Development	Promotions / Exhibitions
Anchor Catering Ltd	10584800	143.80	30	26/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Anchor Catering Ltd	10584800	83.08	30	26/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Anchor Catering Ltd	10584800	22.05	30	26/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
ANNABELS GUEST HOUSE	10035400	1,050.00	575	12/10/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,050.00	576	12/10/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,050.00	577	12/10/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,050.00	578	12/10/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	4,583.33	579	12/10/2022	Finance & Housing	Homelessness	Emergency Accommodation
APSE	10053100	2,512.00	27	5/10/2022	Commercial Services	Grounds Maintenance Team	Subscriptions
Aran Insulation Ltd	10517800	4,460.10	28	5/10/2022	Assets & Building Control	Property Services	Rechargeable Works Carried Out
Aran Insulation Ltd	10517800	3,779.06	29	5/10/2022	Assets & Building Control	Property Services	Rechargeable Works Carried Out
Aran Insulation Ltd	10517800	3,744.18	30	5/10/2022	Assets & Building Control	Property Services	Rechargeable Works Carried Out
ARCHWAY HIGHWAY SERVICES LTD.	10207600	932.50	279	19/10/2022	Commercial Services	Off Street Car Parks	Repairs & Maint (Not Corp Pot)
ARCHWAY HIGHWAY SERVICES LTD.	10207600	974.30	281	26/10/2022	Commercial Services	Off Street Car Parks	Repairs & Maint (Not Corp Pot)
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	343.72	21	6/10/2022	Strategic Director - Operations & Commer	Strategic Director - Place and Environment	Lease Car Rent
Artelia UK	10345200	2,109.00	43	5/10/2022	Not Applicable	Balance Sheet	Consultants Fees
ASCENDIT LIFTS LTD	10064300	2,429.00	170	5/10/2022	Regulatory Services	Private Sector Housing	Renovation Grants
ASHFORD BOROUGH COUNCIL	10049600	16,000.00	83	12/10/2022	Revenue Costs	Property Management - General Needs	Fraud Prevention
ASSOCIATION OF ELECTORAL ADMINISTRATORS	10112600	237.50	83	26/10/2022	Governance & Legal Services	Electoral Services	Membership Fees Income
Assura Aspire Ltd	10616100	32.20	1	12/10/2022	Regeneration & Development	Development Management	Planning Application Fees
Athlon Mobility Services UK Ltd	10512700	6,735.00	5	12/10/2022	Community Services	Community Development Team	Lease Car Rent
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	490.57	103	5/10/2022	Chief Executive	Chief Executive Admin Trading Acct	Lease Car Rent
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	150.00	105	19/10/2022	Commercial Services	Parking Operations & Enforcement	Service Vehicle Hire

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AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	743.58	106	19/10/2022	Commercial Services	Parking Operations & Enforcement	Service Vehicle Hire
AVC Wise	10495100	513.13	33	5/10/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Axiell ALM Limited Martin Helliwell	10526000	1,200.00	3	26/10/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Professional & Agency Fees
Axiell ALM Limited Martin Helliwell	10526000	500.00	3	26/10/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Professional & Agency Fees
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10015200	3,225.00	43	5/10/2022	Community Services	Aylesham Commnty Development Officer	Hire Of Halls And Other Sites
BALDWIN SALTER PLUMBING & HEATING	10302000	2,113.00	133	26/10/2022	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
BEAU BUSINESS MEDIA LTD	10121500	195.00	5	13/10/2022	Museums & Tourism	Tourism Development	Artwork Services
BEAU BUSINESS MEDIA LTD	10121500	-195.00	14	13/10/2022	Museums & Tourism	Tourism Development	Artwork Services
Bell Decorating Group Limited	10582700	85,348.54	11	26/10/2022	Revenue Works	External Decorations	Contract Payments
Berry & Lamberts Solicitors	10616600	350.00	1	19/10/2022	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Legal Fees
Berwick Partners (an Odgers Berndtson Company)	10401500	5,855.91	19	5/10/2022	Chief Executive	Chief Executive Admin Trading Acct	Recruitment Costs & Advertising
Berwick Partners (an Odgers Berndtson Company)	10401500	301.69	21	19/10/2022	Chief Executive	Chief Executive Admin Trading Acct	Recruitment Costs & Advertising
Best4Systems	10370600	277.50	28	26/10/2022	Revenue Costs	Equipment	Equipment-Purchase
BH ENGINEERING LTD.	10033900	210.00	63	5/10/2022	Commercial Services	Dover Sites Management	Equipment-Purchase
BH ENGINEERING LTD.	10033900	280.00	63	5/10/2022	Commercial Services	Dover Sites Management	Equipment-Purchase
BH ENGINEERING LTD.	10033900	140.00	63	5/10/2022	Commercial Services	Folkestone Downs	Equipment-Purchase
BH ENGINEERING LTD.	10033900	140.00	63	5/10/2022	Commercial Services	Shepway Sites Management	Equipment-Purchase
Bluebells guest house	10084700	-1,674.00	230	12/10/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Bluebells guest house	10084700	1,674.00	225	12/10/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Bluebells guest house	10084700	1,395.00	231	12/10/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Bluebells guest house	10084700	12,096.00	227	12/10/2022	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	-19,741.20	228	12/10/2022	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	19,741.20	226	12/10/2022	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	16,451.00	229	12/10/2022	Finance & Housing	Homelessness	Emergency Accommodation
Bond Turner LTD	10598800	168.67	3	12/10/2022	Revenue Works	Term Maintenance	Contract Payments
Bond Turner LTD	10598800	5,500.00	5	27/10/2022	Revenue Works	Term Maintenance	Contract Payments
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	49.12	485	19/10/2022	Revenue Works	Void Properties	Electricity
BT	10035500	102.21	277	12/10/2022	Commercial Services	Depots	Security Services
BT	10035500	101.90	278	12/10/2022	Commercial Services	Depots	Security Services
BT	10035500	25.96	279	12/10/2022	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BT	10035500	25.96	281	19/10/2022	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BT	10035500	25.96	279	12/10/2022	Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BT	10035500	25.96	281	19/10/2022	Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BUREAU VERITAS UK LTD	10049700	1,485.00	31	19/10/2022	Regulatory Services	Env Protection Enforcement	Consultants Fees
BUSINESS STREAM	10235700	271.56	1,067	19/10/2022	Assets & Building Control	Maison Dieu Premises	Sewerage And Env Services
BUSINESS STREAM	10235700	332.64	1,068	19/10/2022	Assets & Building Control	Maison Dieu Premises	Sewerage And Env Services
BUSINESS STREAM	10235700	26.41	1,057	5/10/2022	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	169.47	1,065	19/10/2022	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	1,645.41	1,063	19/10/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	194.53	1,064	19/10/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	52.41	1,058	5/10/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	10.37	1,059	5/10/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	1,880.14	1,066	19/10/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	390.65	1,060	5/10/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	6,819.53	1,061	5/10/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
C&M Hayes	10494800	94.05	228	5/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	61.72	258	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	124.54	244	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	46.53	245	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	31.79	278	26/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	53.37	257	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	85.54	238	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	48.54	250	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	58.18	247	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	100.83	241	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	94.99	274	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	73.82	273	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	32.94	261	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control

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C&M Hayes	10494800	51.36	263	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	43.35	249	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	21.85	237	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	73.67	266	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	62.54	265	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	54.07	267	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	74.24	272	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	80.83	284	26/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	85.85	251	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	10.16	259	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	59.79	280	26/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	123.59	271	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	57.50	248	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	60.63	239	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	86.43	262	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	70.45	234	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	52.50	275	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	63.55	254	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	89.70	269	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	54.64	270	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	122.28	279	26/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	120.45	246	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	94.51	268	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	57.08	243	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	98.71	276	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	64.08	252	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	99.74	233	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	102.98	242	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	70.78	260	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	78.60	256	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	54.57	240	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	57.71	255	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	130.52	253	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	74.69	235	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	101.47	232	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	73.10	231	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	57.90	283	26/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	88.28	236	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	64.23	264	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	122.26	281	26/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	92.59	282	26/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
CABOODLE TECHNOLOGY LIMITED	10253500	300.00	112	5/10/2022	Governance & Legal Services	Corporate HR Trading Account	Professional & Agency Fees
cactus graphics ltd	10585900	691.00	11	26/10/2022	Assets & Building Control	Deal Leisure Pool - Tides	Equipment-Purchase
cactus graphics ltd	10585900	395.00	12	26/10/2022	Commercial Services	Kearsney Parks	Repairs & Maint (Not Corp Pot)
CANON (UK) LTD	10008300	156.80	455	12/10/2022	Museums & Tourism	Dover Museum	Equipment-Lease Costs
CANON (UK) LTD	10008300	41.40	456	12/10/2022	Museums & Tourism	Dover Museum	Photocopiers
CANON (UK) LTD	10008300	24.00	454	12/10/2022	Commercial Services	Kearsney Parks Cafe	Computer Software Maintenance
CANON (UK) LTD	10008300	90.12	454	12/10/2022	Leadership Support	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	1,401.54	455	12/10/2022	Leadership Support	Photocopiers Holding Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	1,479.69	456	12/10/2022	Leadership Support	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	3,557.99	453	12/10/2022	Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	247.00	458	26/10/2022	Leadership Support	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	270.38	452	12/10/2022	Leadership Support	Print Unit Trading Account	Equipment-Maintenance
CANTERBURY BOOKBINDERS	10264300	1,400.00	5	5/10/2022	Governance & Legal Services	Electoral Registration	Printing From External Printer
CANTERBURY CITY COUNCIL	10012600	9,042.50	248	5/10/2022	Revenue Costs	Transition Costs	Shared Services Costs Contribu
Cantium Business Solutions Ltd	10347700	250.00	53	19/10/2022	Community Services	Community Development Team	Seminars
Cantium Business Solutions Ltd	10347700	52.50	52	19/10/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	166.00	52	19/10/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks

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CASTLE WATER LIMITED	10338900	49.89	640	19/10/2022	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.78	588	5/10/2022	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.96	639	5/10/2022	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.96	616	5/10/2022	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	79.72	590	26/10/2022	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	1,798.93	606	26/10/2022	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	215.39	614	26/10/2022	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.02	583	5/10/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	40.05	617	5/10/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	40.19	635	12/10/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	70.00	636	12/10/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	40.03	637	5/10/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
CASTLES	10017900	3.67	372	5/10/2022	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	372	5/10/2022	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	40.56	373	5/10/2022	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	12.57	373	5/10/2022	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	374	5/10/2022	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	3.67	374	5/10/2022	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CATHERINE HUGHES ASSOCIATES	10314400	6,750.00	54	5/10/2022	Regeneration & Development	Dover District Development Plan	Consultants Fees
CATHERINE HUGHES ASSOCIATES	10314400	5,400.00	55	5/10/2022	Regeneration & Development	Dover District Development Plan	Consultants Fees
CED Stone Group	10494900	20,785.28	9	12/10/2022	Not Applicable	Balance Sheet	Contract Payments
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,100.00	209	19/10/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,080.00	207	19/10/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,380.00	208	19/10/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,080.00	210	19/10/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,080.00	206	19/10/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARTERED INSTITUTE OF HOUSING	10000900	360.00	37	19/10/2022	Finance & Housing	Housing Needs Trading Account	Corp Qualif Training Support
CIRRUS RESEARCH PLC	10264800	558.00	3	26/10/2022	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
CIVICA ELECTION SERVICES LTD	10303400	803.22	95	5/10/2022	Governance & Legal Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	1,147.77	94	5/10/2022	Governance & Legal Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	19,119.75	97	19/10/2022	Governance & Legal Services	Electoral Registration	Printing From External Printer
CIVICA UK LIMITED	10307500	32,885.00	23	19/10/2022	Strategic Director -Corporate Resources	Benefits & Subsidies	Mgmt Chge-Shared Service Other
CJs Dance and Fitness	10428100	3.50	20	26/10/2022	Community Services	Inspire Fund	Professional & Agency Fees
CJs Dance and Fitness	10428100	15.75	20	26/10/2022	Community Services	Inspire Fund	Professional & Agency Fees
Class Affinity Projects Limited	10407000	79.46	34	12/10/2022	Assets & Building Control	Halls - Town Hall Dover	Office Telephones
CLEARSKIES SOFTWARE	10161500	1,785.00	15	12/10/2022	Assets & Building Control	Property Services	Computer Software Maintenance
COMPLETE TRAINING GROUP LTD	10587400	150.00	15	12/10/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
COMPLETE TRAINING GROUP LTD	10587400	150.00	16	12/10/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
COMPLETE TRAINING GROUP LTD	10587400	900.00	17	12/10/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Corgi Technical Services Ltd	10345400	2,795.00	42	19/10/2022	Assets & Building Control	Property Services HRA	Local Dept Training Needs
Corgi Technical Services Ltd	10345400	724.67	43	19/10/2022	Revenue Works	Term Maintenance	Contract Payments
Cornilo Riding & Liveries	10615900	312.00	1	12/10/2022	Community Services	Inspire Fund	Professional & Agency Fees
COUNTIES & CAPITAL CONSULTING LTD	10609500	9,880.00	1	12/10/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
COUNTRYSIDE JOBS SERVICE	10010000	135.00	57	19/10/2022	Commercial Services	Shorncliffe WCCP	Equipment-Purchase
Countrystyle Recycling	10592000	212.40	9	19/10/2022	Commercial Services	Kearsney Parks Cafe	Refuse Collection
Countrywide Residential Development Solutions	10345100	5,775.00	48	26/10/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
CROSS-LINKS DOVER	10519300	2,845.25	3	26/10/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Culligan Water Limited	10110900	253.32	379	19/10/2022	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Rental
Culligan Water Limited	10110900	253.32	377	5/10/2022	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Rental
CUNNINGHAMS EPOS	10277500	202.00	17	19/10/2022	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
Curl Ia Tourelle Head Architecture	10495200	3,000.00	6	26/10/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Curl Ia Tourelle Head Architecture	10495200	3,287.81	7	26/10/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
D B HORNER	10043400	1,500.00	92	12/10/2022	Revenue Costs	Property Management - General Needs	Grounds Maintenance-HRA
DAISY COMMUNICATIONS LTD	10079800	17.86	257	19/10/2022	Assets & Building Control	Coast Protection	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	182.60	257	19/10/2022	Community Services	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	60.28	257	19/10/2022	Assets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	159.01	257	19/10/2022	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	160.21	257	19/10/2022	Museums & Tourism	Dover Museum	Office Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	167.27	257	19/10/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	125.01	257	19/10/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	151.29	257	19/10/2022	Leadership Support	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	35.72	257	19/10/2022	Regulatory Services	Env Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	44.12	258	19/10/2022	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	67.21	258	19/10/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	258	19/10/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	30.01	258	19/10/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	258	19/10/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.52	258	19/10/2022	Museums & Tourism	Museum Collection Storage	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.88	257	19/10/2022	Assets & Building Control	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	142.87	257	19/10/2022	Finance & Housing	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	143.41	257	19/10/2022	Commercial Services	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	208.54	257	19/10/2022	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	594.69	257	19/10/2022	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	293.33	257	19/10/2022	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	19.96	257	19/10/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	94.35	257	19/10/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	44.45	257	19/10/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	258	19/10/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	17.22	258	19/10/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	258	19/10/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	258	19/10/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	258	19/10/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	258	19/10/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	258	19/10/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	258	19/10/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	258	19/10/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	258	19/10/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	39.13	257	19/10/2022	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	38.21	257	19/10/2022	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAPA	10252800	320.00	3	19/10/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DARTFORD BOROUGH COUNCIL	10042900	50,000.00	69	5/10/2022	Assets & Building Control	Property Services	Rechargeable Works Carried Out
DARTFORD BOROUGH COUNCIL	10042900	5,298.66	71	26/10/2022	Assets & Building Control	Property Services	Rechargeable Works Carried Out
DAVID ARCHER ASSOCIATES	10286200	260.00	5	19/10/2022	Commercial Services	Fort Burgoyne	Professional & Agency Fees
David James of London Ltd	10603400	730.00	3	26/10/2022	Museums & Tourism	Dover Museum	Conservation Museum Exhibits
DAVID OGILVIE ENGINEERING LTD	10045700	1,142.00	7	26/10/2022	Not Applicable	Balance Sheet	Memorial Benches
DAYTRAD	10214200	10,580.47	116	26/10/2022	Regulatory Services	Private Sector Housing	Renovation Grants
DE LAGE LANDEN LEASING LTD	10250600	873.19	44	12/10/2022	Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
DEAL RENTAL BUREAU	10110800	1,920.00	5	5/10/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
Defrenchy Acoustic Duo	10612800	180.00	1	5/10/2022	Museums & Tourism	Tourism Development	Promotions / Exhibitions
DELMAINES	10019800	241.66	156	19/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
DFDS SEAWAYS PLC	10171600	115.00	3	5/10/2022	Not Applicable	Balance Sheet	Museum Expenses
DFDS SEAWAYS PLC	10171600	-7.67	3	5/10/2022	Regeneration & Development	Development Management	Agency Sales-Commission
DISCLOSURE & BARRING SERVICE	10106100	798.00	205	5/10/2022	Regulatory Services	Licensing	CRB & DBS Checks
DOVER BAPTIST CHURCH (SALEM)	10008900	125.00	8	12/10/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Dover District Council	10104200	757.10	5	5/10/2022	Revenue Costs	Castellum Mews/Burgess Pl Maintenance	Contract Payments
Dover District Council	10104200	1,003.08	7	19/10/2022	East Kent Revenues & Benefits	EK Shared Service Benefits	Compensation Payments
DOVER HARBOUR BOARD	10000400	427.20	49	12/10/2022	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	248.80	45	12/10/2022	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	562.40	50	12/10/2022	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	610.40	51	12/10/2022	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	245.60	46	12/10/2022	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	2,876.00	52	12/10/2022	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	1,961.60	47	12/10/2022	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	3,111.20	48	12/10/2022	Commercial Services	On Street Parking	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	1,895.20	44	12/10/2022	Commercial Services	On Street Parking	Car Park Pay & Display Income
DOVER OUTREACH CENTRE	10214500	5,000.00	69	12/10/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500	2,200.00	69	12/10/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500	4,000.00	70	12/10/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500	1,760.00	70	12/10/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DOVER OUTREACH CENTRE	10214500	510.00	71	12/10/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500	660.00	71	12/10/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500	330.00	72	12/10/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500	396.00	72	12/10/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500	1,000.00	73	12/10/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500	1,000.00	73	12/10/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500	1,000.00	74	12/10/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500	1,000.00	74	12/10/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER SMART PROJECT	10138300	600.00	40	12/10/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER YOUTH THEATRE	10042300	320.00	26	19/10/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER YOUTH THEATRE	10042300	65.00	24	5/10/2022	Community Services	Inspire Fund	Professional & Agency Fees
DSP DRAINAGE & PLUMBING	10247300	360.00	175	19/10/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DUN & BRADSTREET LTD	10273900	1,000.00	9	6/10/2022	Finance & Housing	Procurement, Creditors & Income	Subscriptions
DWP Debt Management	10617400	351.04	1	26/10/2022	Not Applicable	Balance Sheet	Weekly Rents
EAGLE SHEDS	10126200	276.00	6	5/10/2022	Community Services	Small Projects	Govt Grant
EAGLE SHEDS	10126200	-230.00	11	13/10/2022	Community Services	Small Projects	Govt Grant
EAGLE SHEDS	10126200	230.00	8	13/10/2022	Community Services	Small Projects	Govt Grant
EARTH REGENERATION LTD	10590600	1,467.60	7	12/10/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
EARTH REGENERATION LTD	10590600	32,019.90	7	12/10/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
EARTH REGENERATION LTD	10590600	4,785.00	8	12/10/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
EAST KENT PLOUGHING MATCH ASSOCIATION	10302700	37.50	14	5/10/2022	Community Services	Community Development Team	Professional & Agency Fees
EAST KENT PLOUGHING MATCH ASSOCIATION	10302700	7.50	14	5/10/2022	Commercial Services	Head Of Commercial Services	Travel & Subsistence-Employees
EAST KENT TRAINING	10114800	305.00	85	5/10/2022	Commercial Services	Dungeness (EDF Energy)	Local Dept Training Needs
EAST KENT TRAINING	10114800	1,760.00	84	5/10/2022	Commercial Services	Fort Burgoyne	Local Dept Training Needs
EAST KENT TRAINING	10114800	1,530.00	89	26/10/2022	Commercial Services	Grounds Maintenance Team	Local Dept Training Needs
EAST KENT TRAINING	10114800	1,060.00	87	19/10/2022	Commercial Services	Grounds Maintenance Team	Local Dept Training Needs
EBB OFFICE	10312600	887.50	109	26/10/2022	Leadership Support	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	149.20	103	5/10/2022	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	445.80	105	12/10/2022	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	80.32	108	26/10/2022	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	31.10	108	26/10/2022	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	406.60	109	26/10/2022	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	212.80	109	26/10/2022	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	15.00	107	26/10/2022	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	63.26	107	26/10/2022	Leadership Support	Print Unit Trading Account	Stationery
Elite Complete Build Ltd	10614700	8,051.25	1	5/10/2022	Regulatory Services	Private Sector Housing	Renovation Grants
EMBLEM PRINT PRODUCTS LTD	10028400	169.92	39	12/10/2022	Not Applicable	Balance Sheet	Museum General Stock
EMBLEM PRINT PRODUCTS LTD	10028400	31.46	41	26/10/2022	Not Applicable	Balance Sheet	Museum General Stock
ENVIROCURE LIMITED	10115500	114.00	529	12/10/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	125.00	526	5/10/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	528	12/10/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	114.00	529	12/10/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	528	12/10/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	1,440.00	524	5/10/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,965.00	525	5/10/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,926.67	531	19/10/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	576.00	532	19/10/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	480.00	533	19/10/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	620.00	526	5/10/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	49.00	528	12/10/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	76.00	529	12/10/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	95.00	529	12/10/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	95.00	529	12/10/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	120.00	526	5/10/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	240.00	526	5/10/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	240.00	526	5/10/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	28.50	528	12/10/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00	528	12/10/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ENVIROCURE LIMITED	10115500	41.00	528	12/10/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	19.00	529	12/10/2022	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	20.50	528	12/10/2022	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
Esus Forestry - Training	10513700	660.00	4	12/10/2022	Commercial Services	WCCP - Romney Marsh Project	Local Dept Training Needs
Esus Forestry - Training	10513700	280.00	4	12/10/2022	Commercial Services	WCCP - Romney Marsh Project	Local Dept Training Needs
EUROVIA INFRASTRUCTURE LTD	10308200	165.10	88	12/10/2022	Not Applicable	Balance Sheet	Purchase Of Materials
EUROVIA INFRASTRUCTURE LTD	10308200	637.00	89	12/10/2022	Community Services	CCTV	Computer Link Telephones
EUROVIA INFRASTRUCTURE LTD	10308200	637.00	89	12/10/2022	Community Services	CCTV	Computer Link Telephones
EUROVIA INFRASTRUCTURE LTD	10308200	1,137.50	89	12/10/2022	Community Services	CCTV	Computer Link Telephones
EUROVIA INFRASTRUCTURE LTD	10308200	1,137.50	89	12/10/2022	Community Services	CCTV	Computer Link Telephones
FAITHFUL & GOULD LIMITED	10211600	130,241.81	73	12/10/2022	Not Applicable	Balance Sheet	Consultants Fees
Faithorn Farrell Timms	10590400	2,790.00	1	5/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
Fenori CI Ltd	10617000	2,750.00	1	26/10/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Purchase
Fenori CI Ltd	10617000	-2,750.00	1	26/10/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Purchase
Fenori CI Ltd	10617000	3,300.00	1	26/10/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Purchase
FIRST AID AT WORK (TRAINING ASSOCIATES)	10031600	390.00	169	12/10/2022	Museums & Tourism	Dover Museum	First Aid Training Costs
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	2,520.00	152	19/10/2022	Finance & Housing	Homelessness	Emergency Accommodation
FLOWBIRD SMART CITY UK LIMITED	10175200	403.40	208	26/10/2022	Commercial Services	Off Street Car Parks	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	749.18	208	26/10/2022	Commercial Services	On Street Parking	Equipment-Purchase
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	400.00	247	5/10/2022	Community Services	Community Development Team	Local Dept Training Needs
Fountain Workshop Ltd	10609400	49.62	1	26/10/2022	Assets & Building Control	Precincts - Deal And Dover	Corporate Repair & Maintenance
FRANDHAM FARM BOARDING KENNELS	10063900	398.50	149	26/10/2022	Regulatory Services	Dog Control Measures	Kennel Fees
FRANDHAM FARM BOARDING KENNELS	10063900	761.50	150	26/10/2022	Regulatory Services	Dog Control Measures	Kennel Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	1,615.00	165	19/10/2022	Assets & Building Control	Property Services HRA	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	1,575.00	166	19/10/2022	Assets & Building Control	Property Services HRA	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	1,575.00	167	19/10/2022	Assets & Building Control	Property Services HRA	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	1,260.00	175	26/10/2022	Assets & Building Control	Property Services HRA	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	1,628.12	172	26/10/2022	Assets & Building Control	Property Services HRA	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	1,300.00	173	26/10/2022	Assets & Building Control	Property Services HRA	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	1,575.00	171	26/10/2022	Assets & Building Control	Property Services HRA	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	1,625.20	168	19/10/2022	Assets & Building Control	Property Services HRA	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	455.00	169	19/10/2022	Assets & Building Control	Property Services HRA	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	1,610.24	174	26/10/2022	Assets & Building Control	Property Services HRA	Professional & Agency Fees
G4S Cash Solutions (UK) Ltd	10569900	109.50	17	12/10/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	109.50	17	12/10/2022	Commercial Services	Parking Operations & Enforcement	Security Services
GAMMA TELECOM LTD	10217400	2,739.86	131	12/10/2022	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAS CONTRACT SERVICES LTD	10018000	7,664.14	234	26/10/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	1,625.00	232	12/10/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	3,690.00	234	26/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	2,050.00	234	26/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
GB LOCKSMITHS LIMITED	10329800	82.50	106	19/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	75.00	108	26/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Girlings Solicitors	10616800	316.00	1	26/10/2022	Governance & Legal Services	Legal Trading Account	Professional Subscriptions
GOVERNMENT EVENTS	10302900	202.50	4	19/10/2022	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Local Dept Training Needs
Hall Mark Meat Hygiene Ltd	10512600	82,384.70	31	5/10/2022	Port Health & Public Protection	Port Health Authority Grant	Professional & Agency Fees
HALLMARK WORKWEAR AND SAFETY	10082400	2,577.20	50	19/10/2022	Commercial Services	Grounds Maintenance Team	Uniforms
HANNAH BRYAN	10084900	70.00	372	5/10/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	140.00	372	5/10/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	35.36	375	12/10/2022	Museums & Tourism	Dover Museum Schools	Purchase Of Materials
HANNAH BRYAN	10084900	70.00	374	12/10/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	140.00	374	12/10/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	374	12/10/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	377	19/10/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	377	19/10/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	377	19/10/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	140.00	377	19/10/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	378	19/10/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	378	19/10/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
HARMER & SONS GROUND MAINTENANCE	10209400	340.00	531	5/10/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	2,754.73	533	5/10/2022	Commercial Services	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	350.00	535	5/10/2022	Commercial Services	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	350.00	534	5/10/2022	Commercial Services	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	574.18	548	26/10/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	686.12	537	12/10/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	590.00	538	12/10/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	612.89	539	12/10/2022	Commercial Services	Grounds Maintenance Team	Grounds Maintenance-Routine
HARMER & SONS GROUND MAINTENANCE	10209400	735.00	542	19/10/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	80.00	540	12/10/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	200.00	543	19/10/2022	Commercial Services	Grounds Maintenance Team	GROUPS M/CE NON ROUTINE
HARMER & SONS GROUND MAINTENANCE	10209400	1,340.00	547	26/10/2022	Commercial Services	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	300.00	532	5/10/2022	Commercial Services	Parks And Open Spaces	GROUPS M/CE SUB-CONTRACTORS-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	10209400	880.00	532	5/10/2022	Commercial Services	Parks And Open Spaces	GROUPS M/CE SUB-CONTRACTORS-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	10209400	200.00	545	26/10/2022	Commercial Services	Parks And Open Spaces	GROUPS M/CE NON-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	10209400	1,600.00	546	26/10/2022	Commercial Services	Parks And Open Spaces	Grounds Maintenance (Kearsney Parks)
HARMER & SONS GROUND MAINTENANCE	10209400	1,600.00	546	26/10/2022	Commercial Services	Parks And Open Spaces	Grounds Maintenance-Routine
HAYMARKET PUBLISHING SERVICES LTD	10072300	995.00	21	12/10/2022	Commercial Services	Grounds Maintenance Team	Professional & Agency Fees
HEATH WESLEY DECORATORS	10586500	2,251.80	12	26/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,321.75	13	26/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	172.10	14	26/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	4,805.50	15	26/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Heritage Consulting Chartered Surveyors	10601500	1,200.00	13	26/10/2022	Revenue Works	Tenant Compensation	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,050.00	12	26/10/2022	Revenue Works	Term Maintenance	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,050.00	8	26/10/2022	Revenue Works	Term Maintenance	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,050.00	11	26/10/2022	Revenue Works	Term Maintenance	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,050.00	9	26/10/2022	Revenue Works	Term Maintenance	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,050.00	10	26/10/2022	Revenue Works	Term Maintenance	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	518.00	501	5/10/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,842.00	506	12/10/2022	Not Applicable	Balance Sheet	Furniture Storage & Misc
HIPPERSON BUILDERS (M&E) LTD.	10050400	590.00	510	26/10/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
HIPPERSON BUILDERS (M&E) LTD.	10050400	314.25	507	12/10/2022	Assets & Building Control	Beaches And Foreshores	Grounds Maintenance-Routine
HIPPERSON BUILDERS (M&E) LTD.	10050400	150.00	504	5/10/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,319.68	502	5/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,319.69	502	5/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	5,514.54	502	5/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	4,576.12	502	5/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	10,707.47	502	5/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,978.17	503	5/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,978.17	503	5/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	5,017.83	503	5/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	3,266.41	503	5/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	8,925.92	503	5/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	23,557.50	509	26/10/2022	Assets & Building Control	Property Services HRA	Contract Payments
HM REVENUE & CUSTOMS	10005400	1,990.48	210	12/10/2022	Not Applicable	Balance Sheet	Contractors (Gov Depts)
HMRC STAMP DUTY	10531900	47,124.00	16	5/10/2022	Not Applicable	HRA Balance sheet	Stamp Duty
HMRC STAMP DUTY	10531900	106,626.00	17	5/10/2022	Not Applicable	HRA Balance sheet	Stamp Duty
HMRC STAMP DUTY	10531900	4,350.00	19	26/10/2022	Not Applicable	HRA Balance sheet	Stamp Duty
Holt Accommodation Solutions Ltd	10617500	416.67	1	26/10/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Holt Accommodation Solutions Ltd	10617500	416.67	2	26/10/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
HOUSING 21	10172600	598.32	13	12/10/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
HUBBARD & HOUGHTON CONSTRUCTION LTD	10043700	6,350.40	79	19/10/2022	Regulatory Services	Private Sector Housing	Renovation Grants
Huume Limited	10601300	21,250.00	4	5/10/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
I R HARMAN. SPEC.CLEAN.SERV.	10017500	80.00	543	5/10/2022	Revenue Costs	Castellum Mews/Burgess PI Maintenance	Contract Payments
I R HARMAN. SPEC.CLEAN.SERV.	10017500	200.00	552	26/10/2022	Museums & Tourism	Dover Museum	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	501	12/10/2022	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	546	12/10/2022	Revenue Works	Term Maintenance	Contract Payments
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	499	12/10/2022	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	527	12/10/2022	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	-90.00	549	12/10/2022	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	535	12/10/2022	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	-90.00	550	12/10/2022	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	544	5/10/2022	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
ICS COOL ENERGY LIMITED	10589000	1,309.00	5	12/10/2022	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	126.15	320	19/10/2022	Commercial Services	Parking Service Administration	Professional & Agency Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	744.60	319	19/10/2022	Commercial Services	Parking Service Administration	Computer Software Maintenance
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	141	12/10/2022	Not Applicable	Balance Sheet	Consultants Fees
INITIAL WASHROOM SOLUTIONS	10056900	305.21	208	19/10/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
INITIAL WASHROOM SOLUTIONS	10056900	30.52	208	19/10/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
INVICTA ARBORICULTURE	10129800	450.00	48	26/10/2022	Commercial Services	Cemeteries	Equipment-Maintenance
INVICTA ARBORICULTURE	10129800	225.00	47	26/10/2022	Commercial Services	Kearsney Parks	Tree Works
INVICTA TELECARE LTD T/A CENTRA	10156500	520.00	352	5/10/2022	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	1,158.57	350	5/10/2022	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	962.41	351	5/10/2022	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	1,480.00	357	19/10/2022	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	1,480.00	358	19/10/2022	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	28.90	353	5/10/2022	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	753.12	355	19/10/2022	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	22.48	356	19/10/2022	Revenue Costs	Property Management - Sheltered	Careline Services
J S Knott Legal Services Ltd	10532600	170.00	11	19/10/2022	Finance & Housing	Homelessness	Legal Fees
JENNER(CONTRACTORS) LTD	10047100	268,294.48	231	5/10/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	-3,498.26	237	26/10/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	79,573.86	233	19/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	0.00	231	5/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	113,110.55	235	20/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	116,608.81	237	26/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	-113,110.55	236	20/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	4,549.56	231	5/10/2022	Revenue Costs	Property Management - General Needs	Contract Payments
JOHN PLANCK LTD	10010600	373.44	376	26/10/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	10.00	376	26/10/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	10.00	374	5/10/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68	374	5/10/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68	374	5/10/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68	374	5/10/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68	374	5/10/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	70.02	374	5/10/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68	374	5/10/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	70.02	374	5/10/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	166.40	377	26/10/2022	Revenue Works	Term Maintenance	Contract Payments
JULIE COXON CONSULTING SERVICES	10125600	228.00	68	26/10/2022	Regulatory Services	Environmental Protection	Consultants Fees
K R GAVIN REMOVALS	10018900	447.16	183	5/10/2022	Revenue Works	Term Maintenance	Contract Payments
KARL LEE CONSTRUCTION	10173600	3,160.00	88	26/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	157,500.00	206	12/10/2022	Finance & Housing	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	354,272.09	206	12/10/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	118,769.95	53	26/10/2022	Not Applicable	Balance Sheet	Contract Payments
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	637,381.26	54	26/10/2022	Not Applicable	Balance Sheet	Contract Payments
KCS (KENT COUNTY SUPPLIES)	10020100	2.98	2,477	24/10/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Purchase Of Materials
KCS (KENT COUNTY SUPPLIES)	10020100	1.49	2,477	24/10/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Purchase Of Materials
KCS (KENT COUNTY SUPPLIES)	10020100	1.21	2,477	24/10/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Purchase Of Materials
KCS (KENT COUNTY SUPPLIES)	10020100	17.01	2,474	3/10/2022	Commercial Services	Kearsney Parks Cafe	Computer Accessories & Toners
KCS (KENT COUNTY SUPPLIES)	10020100	39.99	2,476	24/10/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
KCS (KENT COUNTY SUPPLIES)	10020100	47.49	2,478	24/10/2022	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	31.98	2,475	21/10/2022	Assets & Building Control	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	29.50	2,479	25/10/2022	Regulatory Services	Regulatory Services	Stationery
Kellet Gut Shantymen	10592800	120.00	3	19/10/2022	Museums & Tourism	Tourism Development	Promotions / Exhibitions
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,500.00	815	26/10/2022	Community Services	Community And Engagement	Contribution To Outside Bodies
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	162.60	806	12/10/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	60.00	804	5/10/2022	Regeneration & Development	Dover District Development Plan	Hire Of Halls And Other Sites
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	968.94	807	12/10/2022	Museums & Tourism	Dover Museum	Electricity
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	84.09	807	12/10/2022	Museums & Tourism	Dover Museum	Electricity
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	29.71	807	12/10/2022	Museums & Tourism	Dover Museum	Electricity
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	-121.25	811	19/10/2022	Revenue Works	Fire Alarm Servicing	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	-167.37	812	19/10/2022	Revenue Works	Fire Alarm Servicing	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	-192.28	813	19/10/2022	Revenue Works	Fire Alarm Servicing	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	695.10	810	19/10/2022	Regeneration & Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	6,918.60	809	19/10/2022	Museums & Tourism	Tourism Development	Contribution To Outside Bodies
KENT COUNTY COUNCIL FIRE SAFETY	10067600	121.25	21	19/10/2022	Revenue Works	Fire Alarm Servicing	Contract Payments
KENT COUNTY COUNCIL FIRE SAFETY	10067600	167.37	22	19/10/2022	Revenue Works	Fire Alarm Servicing	Contract Payments
KENT COUNTY COUNCIL FIRE SAFETY	10067600	192.28	23	19/10/2022	Revenue Works	Fire Alarm Servicing	Contract Payments
KENT COUNTY COUNCIL FIRE SAFETY	10067600	67.95	24	19/10/2022	Revenue Works	Fire Alarm Servicing	Contract Payments
KENT COUNTY COUNCIL FIRE SAFETY	10067600	60.00	25	19/10/2022	Revenue Works	Fire Alarm Servicing	Contract Payments
KENT COUNTY COUNCIL FIRE SAFETY	10067600	130.64	26	19/10/2022	Revenue Works	Fire Alarm Servicing	Contract Payments
Kent Gurkha Company Ltd	10584900	6,151.92	11	12/10/2022	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Market Bees	10592600	250.00	1	26/10/2022	Museums & Tourism	Tourism Development	Promotions / Exhibitions
KENT MESSENGER GROUP LTD	10001100	27.30	1,333	5/10/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	116.48	1,334	5/10/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	32.76	1,336	12/10/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	73.71	1,338	19/10/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	73.71	1,340	19/10/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	35.49	1,339	19/10/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	24.57	1,343	26/10/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	35.49	1,342	26/10/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	51.87	1,332	5/10/2022	Commercial Services	Parking Operations & Enforcement	Publicity Advert(Not Recruit)
KEY POINTING LTD	10258400	5,139.00	25	19/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
KEY SERVICES (SOUTH EAST) LTD	10013200	45.00	41	26/10/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
KSI Ltd Consulting Engineers	10599600	450.00	1	12/10/2022	Assets & Building Control	Building Control	Building Control Dangerous Structures
LABC WARRANTY	10290600	5,697.80	9	12/10/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
LanGuard Ltd	10585500	23,960.00	6	26/10/2022	Commercial Services	Folkestone & Hythe District Council	Waste Contribution
Lansdell Soft Drinks Ltd	10490300	323.96	95	12/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	17.98	95	12/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	436.80	96	12/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	53.94	96	12/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
LASER ENERGY BUYING GROUP (KCC)	10170400	206.32	5,306	19/10/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	352.50	5,318	19/10/2022	Assets & Building Control	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	29.59	5,319	19/10/2022	Assets & Building Control	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	105.00	5,320	19/10/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	238.01	5,307	19/10/2022	Assets & Building Control	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	51.30	5,323	19/10/2022	Assets & Building Control	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	15.00	5,309	19/10/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	20.26	5,314	19/10/2022	Commercial Services	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	130.66	5,308	19/10/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	46.37	5,316	19/10/2022	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	106.16	5,317	19/10/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	222.14	5,304	19/10/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	625.13	5,305	19/10/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	301.77	5,310	19/10/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	564.72	5,311	19/10/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	561.17	5,312	19/10/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	17.86	5,313	19/10/2022	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	281.92	5,315	19/10/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	22.37	5,321	19/10/2022	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	106.58	5,322	19/10/2022	Revenue Costs	Showrooms & Shops	Gas
Laurel Grove Ltd	10591300	1,350.00	6	5/10/2022	Finance & Housing	Homelessness	Emergency Accommodation
Laurel Grove Ltd	10591300	1,395.00	7	5/10/2022	Finance & Housing	Homelessness	Emergency Accommodation
LEAF TREE SERVICES	10265000	200.00	327	12/10/2022	Commercial Services	Closed Churchyards	Tree Works

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LEAF TREE SERVICES	10265000	750.00	326	12/10/2022	Revenue Costs	Property Management - General Needs	Tree Works
LICENCE BUREAU LTD	10308500	10.20	52	5/10/2022	Regulatory Services	Hackney Car & Private Hire	Dvla Licence Checks
LOBSTER VAN HIRE LTD	10337100	1,083.33	20	5/10/2022	Commercial Services	Parks And Open Spaces	Service Vehicle Hire
LOBSTER VAN HIRE LTD	10337100	1,083.33	22	12/10/2022	Commercial Services	Parks And Open Spaces	Service Vehicle Hire
LOCATA HOUSING SERVICES LTD	10077100	3,150.00	327	5/10/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	448.70	326	5/10/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	210.00	328	5/10/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
M.J Allen Metalwork Ltd	10596000	2,590.00	1	12/10/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
MAITLAND MEDICAL SERVICE LTD	10284400	1,327.29	272	12/10/2022	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
Majestic Energy Certificates	10609600	230.00	1	12/10/2022	Museums & Tourism	Dover Museum	Electricity
Majestic Energy Certificates	10609600	230.00	1	12/10/2022	Assets & Building Control	Office Accommodation-Whitfield	Electricity
Marimba World Chocolate Ltd	10498100	240.00	45	12/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Marimba World Chocolate Ltd	10498100	286.00	47	26/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,483.86	122	5/10/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	240.00	125	12/10/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	800.00	125	12/10/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	500.00	126	12/10/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	400.00	127	12/10/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,667.69	124	12/10/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	600.00	128	12/10/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTIN BROKERS (UK) PLC	10027300	169.86	51	12/10/2022	Finance & Housing	Treasury Management	Debt Management Expenses
MARTIN CROWTHER	10238700	70.00	160	5/10/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	70.00	162	12/10/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	70.00	164	26/10/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN NEAME LTD	10266100	355.00	91	19/10/2022	Finance & Housing	Homelessness	Legal Fees
MAST RECRUITMENT LIMITED	10254700	536.25	285	12/10/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	900.90	287	12/10/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	1,065.35	288	12/10/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	959.24	290	19/10/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	536.25	292	26/10/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	542.65	281	12/10/2022	Commercial Services	Kearsney Parks Cafe	Hire Agency Personnel (Not Ddc
MAST RECRUITMENT LIMITED	10254700	-946.50	286	12/10/2022	Commercial Services	Parks And Open Spaces	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	469.35	103	5/10/2022	Commercial Services	Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MAST RECRUITMENT LIMITED	10290800	623.46	105	19/10/2022	Commercial Services	Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MAST RECRUITMENT LIMITED	10290800	645.14	107	26/10/2022	Commercial Services	Waste Services Trading Account	Hire Agency Personnel (Not Ddc
Matobo Ltd	10513100	1,575.00	6	19/10/2022	Governance & Legal Services	Governance & Data Protection	Subscriptions
Matobo Ltd	10513100	1,620.00	5	19/10/2022	Governance & Legal Services	Governance & Data Protection	Subscriptions
Matobo Ltd	10513100	0.00	5	19/10/2022	Governance & Legal Services	Governance & Data Protection	Subscriptions
MBL SEMINARS	10138900	2,100.00	22	12/10/2022	Governance & Legal Services	Legal Trading Account	Local Dept Training Needs
MEARS LTD	10010100	247,275.67	650	19/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	82,197.16	652	26/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	185,550.19	653	26/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	117,034.99	655	26/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	41,276.63	654	26/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	30,763.30	656	26/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Miss D E Holmes	10524600	140.00	60	5/10/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	70.00	62	12/10/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	140.00	62	12/10/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	70.00	66	26/10/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	70.00	66	26/10/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	70.00	66	26/10/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	70.00	66	26/10/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	140.00	64	19/10/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	70.00	67	26/10/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	70.00	67	26/10/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	70.00	67	26/10/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss Nicola Tee	10616200	230.00	1	12/10/2022	Museums & Tourism	Tourism Development	Promotions / Exhibitions
MJT ELECTRICAL	10238200	165.00	259	26/10/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
MOBILE MINI UK LTD	10090200	133.72	221	19/10/2022	Museums & Tourism	Dover Museum	Storage Services

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MONITOR CLEANING SERVICES LTD	10124800	99.86	632	5/10/2022	Not Applicable	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	91.67	632	5/10/2022	Commercial Services	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,621.99	632	5/10/2022	Assets & Building Control	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	415.79	632	5/10/2022	Commercial Services	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	203.33	632	5/10/2022	Assets & Building Control	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	425.02	632	5/10/2022	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	140.00	635	19/10/2022	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	92.58	632	5/10/2022	Commercial Services	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	99.86	632	5/10/2022	Commercial Services	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	185.15	632	5/10/2022	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	15,259.92	632	5/10/2022	Assets & Building Control	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	730.40	634	19/10/2022	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR PEST CONTROL LTD	10300400	41.25	113	26/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MONITOR PEST CONTROL LTD	10300400	41.25	114	26/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MONITOR PEST CONTROL LTD	10300400	41.25	110	19/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MONITOR PEST CONTROL LTD	10300400	441.25	111	19/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MONITOR PEST CONTROL LTD	10300400	41.25	108	12/10/2022	Revenue Works	Term Maintenance	Contract Payments
MORGANA SYSTEMS LTD	10009300	112.00	27	19/10/2022	Leadership Support	Print Unit Trading Account	Equipment-Maintenance
Mott Macdonald Ltd	10603000	2,925.00	3	12/10/2022	Regulatory Services	Env Protection Enforcement	Consultants Fees
MUNTERS LTD	10319500	1,913.87	15	12/10/2022	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
NATIONAL EXPRESS LTD	10001500	788.60	192	5/10/2022	Not Applicable	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-38.62	192	5/10/2022	Museums & Tourism	Dover Museum	Agency Sales-Commission
NATIONWIDE DOORS & SHUTTERS	10103000	430.00	236	5/10/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	340.00	236	5/10/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	320.00	236	5/10/2022	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	140.00	239	19/10/2022	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	130.00	236	5/10/2022	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	310.00	236	5/10/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	660.00	238	19/10/2022	Assets & Building Control	Shops & Showrooms - GF	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	130.00	236	5/10/2022	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
NEC Software Solutions UK Limited	10166500	440.00	141	19/10/2022	Assets & Building Control	Property Services HRA	Computer Software Maintenance
NEWAUTO LTD	10022300	554.90	60	12/10/2022	Regulatory Services	Hackney Car & Private Hire	Equipment-Purchase
NEXUS PLANNING LTD	10217500	1,554.60	95	5/10/2022	Regeneration & Development	Development Management	Professional & Agency Fees
NEXUS PLANNING LTD	10217500	1,800.00	96	5/10/2022	Regeneration & Development	Development Management	Professional & Agency Fees
NLA MEDIA ACCESS LIMITED	10013000	925.00	15	12/10/2022	Community Services	Corporate Press & Publicity	Subscriptions
Northumbria Healthcare NHS Foundation Trust	10582800	334.68	33	12/10/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	33	12/10/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	287.08	32	12/10/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	32	12/10/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	479.54	36	19/10/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	36	19/10/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	35	19/10/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	35	19/10/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	5,344.74	38	26/10/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	908.32	38	26/10/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
O2 (UK) LIMITED	10023900	20.00	588	19/10/2022	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	588	19/10/2022	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	588	19/10/2022	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	588	19/10/2022	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	588	19/10/2022	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	20.76	588	19/10/2022	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	581	12/10/2022	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	581	12/10/2022	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	581	12/10/2022	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	581	12/10/2022	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	581	12/10/2022	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	581	12/10/2022	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	581	12/10/2022	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	582	12/10/2022	Assets & Building Control	Asset Maintenance Team	Mobile Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	6.00	588	19/10/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	588	19/10/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	588	19/10/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	588	19/10/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	588	19/10/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	581	12/10/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	581	12/10/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	581	12/10/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	581	12/10/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	581	12/10/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	581	12/10/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	581	12/10/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	581	12/10/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	582	12/10/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	582	12/10/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	582	12/10/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	582	12/10/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	582	12/10/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	582	12/10/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	582	12/10/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	582	12/10/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	584	12/10/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	584	12/10/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	584	12/10/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	584	12/10/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	584	12/10/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	584	12/10/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	584	12/10/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
OAK HOUSING LTD	10252400	500.00	38	12/10/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
OAK HOUSING LTD	10252400	500.00	39	12/10/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
Office Angels Ltd	10346400	1,091.93	70	5/10/2022	Revenue Costs	Property Management - General Needs	Professional & Agency Fees
Office Angels Ltd	10346400	1,171.05	71	5/10/2022	Revenue Costs	Property Management - General Needs	Professional & Agency Fees
Office Angels Ltd	10346400	886.20	72	5/10/2022	Revenue Costs	Property Management - General Needs	Professional & Agency Fees
Office Angels Ltd	10346400	1,091.93	73	5/10/2022	Revenue Costs	Property Management - General Needs	Professional & Agency Fees
Office Angels Ltd	10346400	1,444.34	76	26/10/2022	Revenue Costs	Property Management - General Needs	Professional & Agency Fees
Office Angels Ltd	10346400	696.30	74	5/10/2022	Revenue Costs	Property Management - General Needs	Professional & Agency Fees
OGi Properties	10405500	625.00	3	19/10/2022	Community Services	CCTV	Camera Moves
ORBITAL NET LTD	10130200	26.00	444	26/10/2022	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	439	12/10/2022	Community Services	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	438	12/10/2022	Museums & Tourism	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	436	5/10/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	42.00	441	19/10/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
ORBITAL NET LTD	10130200	385.00	442	19/10/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
OVENDEN ALLWORKS LIMITED	10108900	7,392.25	86	26/10/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
P & O FERRIES	10004300	357.50	106	26/10/2022	Not Applicable	Balance Sheet	Museum Expenses
P & O FERRIES	10004300	-14.90	106	26/10/2022	Museums & Tourism	Dover Museum	Agency Sales-Commission
PA GROUP (UK) LIMITED	10211000	3,863.20	88	5/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	3,863.20	133	19/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	27,499.87	127	5/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	5,184.40	128	5/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	1,020.00	131	12/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
Panthera Security Ltd	10524500	1,342.85	21	12/10/2022	Assets & Building Control	Halls - Town Hall Dover	Equipment-Hire
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	63,040.00	173	12/10/2022	Finance & Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	3,330.00	174	12/10/2022	Finance & Housing	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	4,285.28	38	12/10/2022	Commercial Services	Parking Service Administration	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	4,344.56	39	12/10/2022	Commercial Services	Parking Service Administration	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	4,900.60	40	12/10/2022	Commercial Services	Parking Service Administration	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	5,169.00	36	5/10/2022	Commercial Services	Parking Service Administration	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	5,565.72	41	12/10/2022	Commercial Services	Parking Service Administration	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	5,833.04	42	12/10/2022	Commercial Services	Parking Service Administration	Reimburse Ringo Fees Collected

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PARK NOW LIMITED	10329200	6,301.28	43	12/10/2022	Commercial Services	Parking Service Administration	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	6,830.96	44	12/10/2022	Commercial Services	Parking Service Administration	Reimburse Ringo Fees Collected
Pawel Zablocki	10592100	1,140.00	10	12/10/2022	Finance & Housing	Homelessness	Emergency Accommodation
Pawel Zablocki	10591200	1,650.00	9	12/10/2022	Finance & Housing	Homelessness	Emergency Accommodation
PEOPLESAFE	10339300	116.28	3	5/10/2022	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
PEOPLESAFE	10339300	116.28	5	12/10/2022	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
PEOPLESAFE	10339300	116.28	6	12/10/2022	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
PEOPLESAFE	10339300	581.40	7	12/10/2022	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
Pescado Hosted Ltd	10511000	23.92	30	12/10/2022	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
PETER EASTWOOD PLANTS LTD	10309300	3,037.98	16	26/10/2022	Commercial Services	Parks And Open Spaces	Purchase Of Materials
PHOENIX 63 LIMITED	10314800	4,500.00	70	12/10/2022	Finance & Housing	Homelessness	Emergency Accommodation
PICKERINGS EUROPE LTD	10013500	464.84	491	5/10/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	478.83	496	26/10/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	565.89	495	26/10/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	522.36	494	26/10/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	478.83	493	26/10/2022	Revenue Works	Lift Maintenance	Contract Payments
PJC ELECTRICAL SERVICES	10037000	90.00	755	26/10/2022	Assets & Building Control	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	616.69	756	26/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	140.00	175	5/10/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	140.00	176	5/10/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	140.00	176	5/10/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	178	19/10/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	178	19/10/2022	Community Services	Inspire Fund	Professional & Agency Fees
POPPLATT TAYLOR CONSULTING	10269600	480.00	41	5/10/2022	Finance & Housing	Accountancy Trading Account	Professional & Agency Fees
POPPLATT TAYLOR CONSULTING	10269600	585.00	42	5/10/2022	Finance & Housing	Accountancy Trading Account	Professional & Agency Fees
PORTAL PLANQUEST LTD	10274400	132.00	317	12/10/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	924.00	318	12/10/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	319	19/10/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	321	19/10/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	322	19/10/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	315	5/10/2022	Regeneration & Development	Development Management	Planning Application Fees
Pozitive Energy	10533800	33.33	9	19/10/2022	Revenue Costs	Showrooms & Shops	Gas
Pozitive Energy	10533800	5.59	8	19/10/2022	Revenue Costs	Showrooms & Shops	Gas
Pozitive Energy	10533800	34.27	10	19/10/2022	Revenue Costs	Showrooms & Shops	Gas
Pozitive Energy	10533800	1,386.19	11	19/10/2022	Revenue Costs	Showrooms & Shops	Gas
Pozitive Energy	10533800	36.38	12	19/10/2022	Revenue Costs	Showrooms & Shops	Gas
PREMIER EPC	10112300	190.00	21	5/10/2022	Assets & Building Control	Misc Properties-General	Professional & Agency Fees
PREMIER EPC	10112300	158.33	23	19/10/2022	Commercial Services	Parks And Open Spaces	Professional & Agency Fees
PREMIER EPC	10112300	-158.33	23	19/10/2022	Commercial Services	Parks And Open Spaces	Professional & Agency Fees
PREMIER EPC	10112300	190.00	23	19/10/2022	Commercial Services	Parks And Open Spaces	Professional & Agency Fees
PREMIER EPC	10112300	225.00	23	19/10/2022	Assets & Building Control	Timeball Tower, Deal	Professional & Agency Fees
PREMIER EPC	10112300	-225.00	23	19/10/2022	Assets & Building Control	Timeball Tower, Deal	Professional & Agency Fees
PREMIER EPC	10112300	270.00	23	19/10/2022	Assets & Building Control	Timeball Tower, Deal	Professional & Agency Fees
PREMIER EPC	10112300	420.00	21	5/10/2022	Assets & Building Control	Whitfield Court Business Park	Professional & Agency Fees
Professional Freight Solutions Ltd	10617600	89.00	1	26/10/2022	Port Health & Public Protection	Port Health Authority Grant	Special Collections
PROFILE PROPERTY SERVICES	10335700	690.00	9	27/10/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
PSR LIGHTING & SIGNS LTD	10274800	1,000.00	19	5/10/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
PSR LIGHTING & SIGNS LTD	10274800	904.80	21	12/10/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
PSR LIGHTING & SIGNS LTD	10274800	724.94	23	19/10/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
PSR LIGHTING & SIGNS LTD	10274800	375.00	24	19/10/2022	Assets & Building Control	Streetlighting And Naming	Kcc Highways
PUMA POWER PROJECTS LTD	10118500	1,876.00	24	5/10/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Q CATERING SUPPLIES LTD	10245600	-16.50	258	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	87.02	255	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	-3.00	253	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	204.93	249	5/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	54.87	249	5/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	13.50	249	5/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	106.09	250	5/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Q CATERING SUPPLIES LTD	10245600	250.90	250	5/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	72.12	251	5/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	14.32	251	5/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	277.38	256	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	63.45	256	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	191.80	257	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	20.96	257	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	-3.75	254	19/10/2022	Regulatory Services	Env Protection Enforcement	Consultants Fees
QUARTERMAN WINDSCREENS (UK) LTD	10239000	21.70	35	19/10/2022	Assets & Building Control	Asset Maintenance Team	Insurance Excess
QUARTERMAN WINDSCREENS (UK) LTD	10239000	108.50	35	19/10/2022	Assets & Building Control	Asset Maintenance Team	Insurance Excess
QUARTERMAN WINDSCREENS (UK) LTD	10239000	-30.20	35	19/10/2022	Assets & Building Control	Asset Maintenance Team	Insurance Excess
QUARTERMAN WINDSCREENS (UK) LTD	10239000	22.05	34	19/10/2022	Community Services	Community Safety & CCTV	Insurance Excess
QUARTERMAN WINDSCREENS (UK) LTD	10239000	610.25	34	19/10/2022	Community Services	Community Safety & CCTV	Insurance Excess
QUARTERMAN WINDSCREENS (UK) LTD	10239000	-532.30	34	19/10/2022	Community Services	Community Safety & CCTV	Insurance Excess
QUIGG GOLDEN SOLICITORS LIMITED	10283000	15.00	21	19/10/2022	Governance & Legal Services	Legal Trading Account	Local Dept Training Needs
R G WILLIAMS & CO (MAINTENANCE)	10002300	4,338.40	51	12/10/2022	Regulatory Services	Private Sector Housing	Renovation Grants
RAMSGATE GLASS CENTRE	10111300	1,678.00	38	5/10/2022	Assets & Building Control	The Dover Gateway (Castle St)	Buildings-Vandalism
RAPID SECURE LIMITED	10099900	175.00	55	26/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
RHE GLOBAL	10268300	-159.50	28	12/10/2022	Regulatory Services	Environmental Protection	Local Dept Training Needs
RHE GLOBAL	10268300	145.00	27	12/10/2022	Regulatory Services	Environmental Protection	Local Dept Training Needs
RHE GLOBAL	10268300	137.50	29	12/10/2022	Revenue Costs	Property Management - General Needs	Charges Re Training Courses
RIVERSIDE CATERING	10047800	230.12	53	12/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
ROBIN ALLMARK	10013400	51.00	111	26/10/2022	Museums & Tourism	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	276.00	111	26/10/2022	Museums & Tourism	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	70.00	111	26/10/2022	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Window Cleaning
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	0.90	36	12/10/2022	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	10.00	36	12/10/2022	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
RYE HIRE LTD	10324900	88.19	9	5/10/2022	Commercial Services	WCCP - Romney Marsh Project	Equipment-Maintenance
RYE HIRE LTD	10324900	60.25	8	5/10/2022	Commercial Services	WCCP - Romney Marsh Project	Equipment-Maintenance
RYE HIRE LTD	10324900	158.05	11	12/10/2022	Commercial Services	WCCP - Romney Marsh Project	Equipment-Maintenance
RYE HIRE LTD	10324900	1.50	7	5/10/2022	Commercial Services	WCCP - Romney Marsh Project	Equipment-Maintenance
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	406	26/10/2022	Commercial Services	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	949.00	401	5/10/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,343.00	402	5/10/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	350.00	403	5/10/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	4,095.00	404	5/10/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	406	26/10/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	406	26/10/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	406	26/10/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	406	26/10/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	406	26/10/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	406	26/10/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	406	26/10/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	406	26/10/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	406	26/10/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	406	26/10/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	406	26/10/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	406	26/10/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	406	26/10/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	406	26/10/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	406	26/10/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	406	26/10/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SALLUZ LIMITED	10338500	750.00	21	26/10/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
SALLUZ LIMITED	10338500	1,250.00	20	26/10/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
Sam Napier Music	10590800	200.00	3	26/10/2022	Museums & Tourism	Tourism Development	Promotions / Exhibitions
Sand and Stone UK	10615800	300.00	1	19/10/2022	Museums & Tourism	Tourism Development	Promotions / Exhibitions
SANDWICH TOWN COUNCIL	10028200	60.00	41	5/10/2022	Regeneration & Development	Dover District Development Plan	Hire Of Halls And Other Sites
SHELLENBURG GUESTHOUSE	10205200	6,590.00	121	12/10/2022	Finance & Housing	Homelessness	Emergency Accommodation
SCOTTISH POWER	10268400	122.92	32	19/10/2022	Assets & Building Control	Whitfield Court Business Park	Electricity
SDB RUTT DESIGN GROUP	10007700	5,940.00	18	12/10/2022	Commercial Services	WCCP - Romney Marsh Project	Professional & Agency Fees
SECURE ELECTRONIC APPLICATIONS	10177900	1,041.50	108	5/10/2022	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	296.00	109	5/10/2022	Revenue Works	Door Entry	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	111	26/10/2022	Revenue Works	Door Entry	Contract Payments
SG FLEET SOLUTIONS UK LIMITED	10304700	6,264.16	82	12/10/2022	Governance & Legal Services	Governance & Data Protection	Lease Car Rent
SG FLEET SOLUTIONS UK LIMITED	10304700	190.50	83	12/10/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
SHEPWAY BUILDING CONTRACTORS	10032600	8,107.00	239	5/10/2022	Regulatory Services	Private Sector Housing	Renovation Grants
SHEPWAY BUILDING CONTRACTORS	10032600	3,260.13	240	5/10/2022	Regulatory Services	Private Sector Housing	Renovation Grants
SHOELESS JOE	10223700	149.20	16	26/10/2022	Not Applicable	Balance Sheet	Museum General Stock
Simply Ice Cream	10508700	107.10	36	26/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
SITEIMPROVE LTD	10275900	2,012.33	9	19/10/2022	Community Services	Digital Services	Computer Software Maintenance
Sixis Technology Ltd	10574500	77.78	15	5/10/2022	Commercial Services	Folkestone Downs	Professional & Agency Fees
Sixis Technology Ltd	10574500	16.77	14	5/10/2022	Commercial Services	Fort Burgoyne	Equipment-Purchase
Sixis Technology Ltd	10574500	38.88	15	5/10/2022	Commercial Services	Fort Burgoyne	Professional & Agency Fees
Sixis Technology Ltd	10574500	461.56	17	12/10/2022	Commercial Services	Grounds Maintenance Team	Subscriptions
Sixis Technology Ltd	10574500	33.52	14	5/10/2022	Commercial Services	Shepway Sites Management	Equipment-Purchase
Sixis Technology Ltd	10574500	38.89	15	5/10/2022	Commercial Services	Shepway Sites Management	Professional & Agency Fees
Sixis Technology Ltd	10574500	16.76	14	5/10/2022	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
Sixis Technology Ltd	10574500	38.89	15	5/10/2022	Commercial Services	WCCP - Romney Marsh Project	Professional & Agency Fees
Sixis Technology Ltd	10574500	33.52	14	5/10/2022	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
Sixis Technology Ltd	10574500	38.89	15	5/10/2022	Commercial Services	WCCP - Samphire Hoe	Professional & Agency Fees
Sixis Technology Ltd	10574500	16.76	14	5/10/2022	Commercial Services	WCCP - Wildlife/Site Survey	Equipment-Purchase
Sixis Technology Ltd	10574500	33.51	14	5/10/2022	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
Sixis Technology Ltd	10574500	116.66	15	5/10/2022	Commercial Services	White Cliffs Countryside Project	Professional & Agency Fees
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	131.28	87	5/10/2022	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	220.00	90	27/10/2022	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	252.56	89	27/10/2022	Chief Executive	Non Service Specific Work	Lone Worker Monitoring Scheme
Slepe Communications Ltd trading as Liquid Drop	10344000	63.35	41	26/10/2022	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
SMYE RUMSBY	10011700	160.00	23	5/10/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Hire
SOUTHERN ANTENNAE LIMITED	10050300	3,897.39	144	5/10/2022	Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	2,319.38	143	5/10/2022	Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	3,560.00	145	5/10/2022	Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	2,180.33	146	5/10/2022	Revenue Works	Door Entry	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	1,799.29	147	5/10/2022	Revenue Works	Door Entry	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	1,518.00	148	5/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	140.00	64	19/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ELECTRIC	10057800	492.48	190	19/10/2022	Assets & Building Control	Misc Properties-General	Electricity
Southern Equestrian Supplies Ltd	10617300	107.97	1	26/10/2022	Community Services	Inspire Fund	Professional & Agency Fees
SPECSAVERS CORPORATE EYECARE	10092400	425.00	23	26/10/2022	Governance & Legal Services	Corporate HR Trading Account	Eye Tests
SPECTRUM SAFETY	10006200	80.00	246	19/10/2022	Assets & Building Control	Deal Pier	Equipment-Maintenance
SPECTRUM SAFETY	10006200	120.00	246	19/10/2022	Commercial Services	Depots	Equipment-Maintenance
SPECTRUM SAFETY	10006200	70.00	246	19/10/2022	Commercial Services	Depots	Equipment-Maintenance
SPECTRUM SAFETY	10006200	240.00	246	19/10/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
SPECTRUM SAFETY	10006200	20.00	246	19/10/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
SPECTRUM SAFETY	10006200	59.95	248	19/10/2022	Museums & Tourism	Dover Museum	Equipment-Purchase
SPECTRUM SAFETY	10006200	10.00	246	19/10/2022	Museums & Tourism	Grand Shaft-Western Heights	Equipment-Maintenance
SPECTRUM SAFETY	10006200	58.50	249	19/10/2022	Museums & Tourism	Grand Shaft-Western Heights	Equipment-Purchase
SPECTRUM SAFETY	10006200	20.00	246	19/10/2022	Assets & Building Control	Misc Properties-General	Equipment-Maintenance
SPECTRUM SAFETY	10006200	90.00	246	19/10/2022	Assets & Building Control	Misc Properties-General	Equipment-Maintenance
SPECTRUM SAFETY	10006200	58.50	250	19/10/2022	Assets & Building Control	Misc Properties-General	Equipment-Purchase
SPECTRUM SAFETY	10006200	750.00	246	19/10/2022	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Maintenance
SPECTRUM SAFETY	10006200	179.85	247	19/10/2022	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Purchase
SPECTRUM SAFETY	10006200	50.00	246	19/10/2022	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
SPECTRUM SAFETY	10006200	40.00	246	19/10/2022	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
SPECTRUM SAFETY	10006200	20.00	246	19/10/2022	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
SPECTRUM SAFETY	10006200	140.00	246	19/10/2022	Assets & Building Control	The Dover Gateway (Castle St)	Equipment-Maintenance
SPRINGERS PERSONALISED PRODUCTS	10064600	17.75	30	12/10/2022	Commercial Services	Dungeness (EDF Energy)	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	35.70	30	12/10/2022	Commercial Services	Dungeness (EDF Energy)	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	37.50	30	12/10/2022	Commercial Services	Dungeness (EDF Energy)	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	10.25	30	12/10/2022	Commercial Services	Dungeness (EDF Energy)	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	19.00	30	12/10/2022	Commercial Services	Dungeness (EDF Energy)	Uniforms

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SPRINGERS PERSONALISED PRODUCTS	10064600	33.00	38	12/10/2022	Commercial Services	Dungeness (EDF Energy)	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	37.50	28	12/10/2022	Commercial Services	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	10.25	28	12/10/2022	Commercial Services	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	19.00	28	12/10/2022	Commercial Services	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	18.75	28	12/10/2022	Commercial Services	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	35.70	28	12/10/2022	Commercial Services	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	23.75	37	12/10/2022	Commercial Services	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	47.70	37	12/10/2022	Commercial Services	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	36.50	37	12/10/2022	Commercial Services	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	14.30	37	12/10/2022	Commercial Services	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	10.25	37	12/10/2022	Commercial Services	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	22.00	37	12/10/2022	Commercial Services	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	10.25	31	12/10/2022	Commercial Services	River Dour	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	35.70	35	12/10/2022	Commercial Services	Shepway Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	37.50	35	12/10/2022	Commercial Services	Shepway Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	10.25	35	12/10/2022	Commercial Services	Shepway Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	19.00	35	12/10/2022	Commercial Services	Shepway Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	17.75	34	12/10/2022	Commercial Services	Shepway Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	18.75	27	12/10/2022	Commercial Services	WCCP - Romney Marsh Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	35.50	27	12/10/2022	Commercial Services	WCCP - Romney Marsh Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	37.50	27	12/10/2022	Commercial Services	WCCP - Romney Marsh Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	10.25	27	12/10/2022	Commercial Services	WCCP - Romney Marsh Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	19.00	27	12/10/2022	Commercial Services	WCCP - Romney Marsh Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	45.85	33	12/10/2022	Commercial Services	WCCP - Samphire Hoe	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	17.75	32	12/10/2022	Commercial Services	WCCP - Samphire Hoe	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	35.70	32	12/10/2022	Commercial Services	WCCP - Samphire Hoe	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	25.00	32	12/10/2022	Commercial Services	WCCP - Samphire Hoe	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	10.25	32	12/10/2022	Commercial Services	WCCP - Samphire Hoe	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	10.25	32	12/10/2022	Commercial Services	WCCP - Samphire Hoe	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	19.00	32	12/10/2022	Commercial Services	WCCP - Samphire Hoe	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	21.50	32	12/10/2022	Commercial Services	WCCP - Samphire Hoe	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	23.25	32	12/10/2022	Commercial Services	WCCP - Samphire Hoe	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	45.85	32	12/10/2022	Commercial Services	WCCP - Samphire Hoe	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	16.50	32	12/10/2022	Commercial Services	WCCP - Samphire Hoe	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	23.25	32	12/10/2022	Commercial Services	WCCP - Samphire Hoe	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	25.00	29	12/10/2022	Commercial Services	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	10.25	29	12/10/2022	Commercial Services	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	10.25	36	12/10/2022	Commercial Services	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	20.50	36	12/10/2022	Commercial Services	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	20.50	31	12/10/2022	Commercial Services	White Cliffs Countryside Project	Uniforms
SQW LTD	10288000	1,647.12	36	12/10/2022	Regeneration & Development	Aylesham Development	Consultants Fees
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	66.00	44	5/10/2022	Community Services	Inspire Fund	Professional & Agency Fees
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	110.00	44	5/10/2022	Community Services	Inspire Fund	Professional & Agency Fees
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	1.00	44	5/10/2022	Community Services	Inspire Fund	Professional & Agency Fees
STANNAH LIFTS	10036300	393.55	10	26/10/2022	Revenue Works	Lift Maintenance	Contract Payments
Steve's Removals and Light Haulage	10525700	900.00	5	26/10/2022	Not Applicable	Balance Sheet	Furniture Storage & Misc
Steve's Removals and Light Haulage	10525700	285.48	5	26/10/2022	Not Applicable	Balance Sheet	Furniture Storage & Misc
STRETTON & LANG BUILDERS LTD	10017700	3,914.40	294	19/10/2022	Regulatory Services	Private Sector Housing	Renovation Grants
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	4,768.92	316	5/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
T & B CATERING	10011500	14.00	205	12/10/2022	Community Services	Community Development Team	Hospitality And Int Catering
T & B CATERING	10011500	5.50	203	5/10/2022	Strategic Director -Corporate Resources	DDC @ Your Service	Contract Payments
T & B CATERING	10011500	28.00	206	12/10/2022	Governance & Legal Services	Elections - Admin	Hospitality And Int Catering
T & B CATERING	10011500	86.00	202	5/10/2022	Governance & Legal Services	Members Account	External Catering
T & B CATERING	10011500	270.00	208	26/10/2022	Commercial Services	WCCP Office Manager & Admin	External Catering
TECHNOLOGY ONE (UK) LIMITED	10287900	4,000.00	101	19/10/2022	Finance & Housing	Accountancy Trading Account	Local Dept Training Needs
TECHNOLOGY ONE (UK) LIMITED	10287900	2,786.40	102	19/10/2022	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
TERSONS	10149200	18,525.00	51	6/10/2022	Assets & Building Control	Shops & Showrooms - GF	Professional & Agency Fees
TERSONS	10149200	-18,525.00	74	6/10/2022	Assets & Building Control	Shops & Showrooms - GF	Professional & Agency Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
THANET WASTE SERVICES LIMITED	10070700	397.00	184	19/10/2022	Assets & Building Control	Office Accommodation-Whitfield	Clearance Of Rubbish
THE ACCOMMODATION SHOP	10072800	6,000.00	178	12/10/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	500.00	180	19/10/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	3,900.00	176	5/10/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	500.00	178	12/10/2022	Finance & Housing	Homelessness	Landlord Incentive
THE ALKHAM VALLEY COMMUNITY PROJECT AND	10146000	1,128.00	108	12/10/2022	Community Services	Inspire Fund	Professional & Agency Fees
The Association of Port Health Authorities	10379400	270.00	7	5/10/2022	Port Health & Public Protection	Port Health Authority Grant	Local Dept Training Needs
THE CARD SHED	10155900	252.00	24	26/10/2022	Not Applicable	Balance Sheet	Museum General Stock
THE CONCRETE & CORROSION CONSULTANCY PRACTICE LTD	10588700	9,450.00	6	19/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
THE CONCRETE & CORROSION CONSULTANCY PRACTICE LTD	10588700	5,850.00	5	19/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
THE CONCRETE & CORROSION CONSULTANCY PRACTICE LTD	10588700	7,700.00	4	19/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
THE ENGLISH HERITAGE TRUST	10269900	1,304.95	121	12/10/2022	Not Applicable	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	309.00	122	12/10/2022	Not Applicable	Balance Sheet	Walmer Castle Car Park Control
The Kent Coffee Company	10495800	160.95	95	12/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
The Kent Coffee Company	10495800	156.35	97	19/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
The Kent Coffee Company	10495800	339.50	99	26/10/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
THE LEARN CENTRE LIMITED	10130600	1,031.40	21	5/10/2022	East Kent HR Partnership	Payroll & Systems Shared Services	Local Dept Training Needs
THOMSON REUTERS	10093500	134.00	168	19/10/2022	Not Applicable	HRA Balance sheet	Contract Payments
TLM MEDIA LTD	10294200	295.00	7	5/10/2022	Museums & Tourism	Tourism Development	Artwork Services
TM CONTRACT SERVICES LTD	10240200	2,440.00	565	26/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	5,130.00	566	26/10/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	3,220.04	562	5/10/2022	Commercial Services	Kearsney Parks	Hard Landscaping
TOTAL SUPPLIES LTD	10040700	90.80	141	19/10/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	26.60	141	19/10/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	21.25	141	19/10/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	18.30	141	19/10/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOWN & COUNTRY HOUSING	10212200	1,288.86	99	19/10/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,523.59	101	26/10/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	539.40	102	26/10/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,159.38	95	5/10/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	415.44	96	5/10/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,636.90	97	5/10/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	316.33	235	26/10/2022	Assets & Building Control	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	16,640.67	234	26/10/2022	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	60.00	236	26/10/2022	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	60.00	232	5/10/2022	Revenue Costs	Property Management - Sheltered	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	3,921.84	234	26/10/2022	Revenue Costs	Property Management - Sheltered	Contract Payments
Traffic Enforcement Centre	10442900	3,600.00	9	26/10/2022	Commercial Services	Parking Service Administration	Agency Payments (Ekha Etc)
TUDOR ENVIRONMENTAL	10304800	134.60	13	26/10/2022	Commercial Services	Fort Burgoyne	Equipment-Purchase
Twisted Origination Limited t/a the Compostable Cup Company	10343500	1,062.74	43	5/10/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
UK POWER NETWORKS	10224700	988.00	49	5/10/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
VALENTINE CLAYS LTD	10244200	74.23	7	12/10/2022	Museums & Tourism	Dover Museum Schools	Postages
VALENTINE CLAYS LTD	10244200	269.60	7	12/10/2022	Museums & Tourism	Dover Museum Schools	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	39.95	295	5/10/2022	Museums & Tourism	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	224.15	298	19/10/2022	Museums & Tourism	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	11,206.86	290	5/10/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	10,636.78	293	5/10/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	397,887.82	306	26/10/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	17,620.76	303	26/10/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	17,676.35	304	26/10/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	39.95	294	5/10/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	78.50	297	19/10/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	100.52	299	19/10/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	181,792.81	305	26/10/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	10,632.74	292	5/10/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	9,921.71	291	5/10/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	92,889.73	305	26/10/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	165,699.74	305	26/10/2022	Commercial Services	Street Cleansing	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	700.86	301	26/10/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,040.25	302	26/10/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	212	19/10/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
Victoria Bass	10613300	50.00	1	12/10/2022	Museums & Tourism	Tourism Development	Promotions / Exhibitions
Victoria Bass	10613300	170.00	3	26/10/2022	Museums & Tourism	Tourism Development	Promotions / Exhibitions
VISIT KENT LTD	10067800	752.00	60	26/10/2022	Museums & Tourism	VIC Grants & Historic Panels	Research Services
Volkswagon Financial Services Limited	10370900	5,049.98	3	12/10/2022	Finance & Housing	Procurement, Creditors & Income	Lease Car Rent
VPS (UK) LIMITED	10261300	493.44	47	5/10/2022	Revenue Costs	Showrooms & Shops	Security Services
WALMER INSTALLATIONS LTD	10076700	4,495.00	66	26/10/2022	Regulatory Services	Private Sector Housing	Renovation Grants
Wates Property Services Limited	10347500	9,595.58	9	19/10/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
WESTWARD HOI HOTEL	10101900	115.00	567	11/10/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	140.00	568	11/10/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	140.00	571	19/10/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	80.00	570	19/10/2022	Finance & Housing	Homelessness	Emergency Accommodation
WICKSTEED LEISURE LTD	10002200	1,891.28	34	12/10/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
William McBarnet	10403700	450.00	5	19/10/2022	Chief Executive	Non Service Specific Work	Counsel Fees
WINGHAM WILDLIFE PARK	10210500	680.83	13	12/10/2022	Community Services	Community Development Team	Equipment-Purchase
WORKING PLANET LIMITED	10207400	249.00	45	12/10/2022	Commercial Services	White Cliffs Countryside Project	Recruitment Costs & Advertising
XMA LTD	10101400	2,002.92	68	5/10/2022	Not Applicable	Balance Sheet	Computer Hardware Purchase
XMA LTD	10101400	750.30	69	5/10/2022	Not Applicable	Balance Sheet	Computer Hardware Purchase
XMA LTD	10101400	15,024.00	71	5/10/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
XMA LTD	10101400	7,065.60	72	5/10/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
XMA LTD	10101400	3,435.00	73	5/10/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
XMA LTD	10101400	1,461.66	74	5/10/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
XMA LTD	10101400	47.70	70	5/10/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
XMA LTD	10101400	1,737.50	75	5/10/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
XMA LTD	10101400	3,385.00	75	5/10/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
ZENGENTI	10114200	15,000.00	98	26/10/2022	Community Services	Digital Services	Computer Software Maintenance
ZENGENTI	10114200	4,080.00	98	26/10/2022	Community Services	Digital Services	Computer Software Maintenance
ZURICH MUNICIPAL	10075700	224.00	39	12/10/2022	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
ZURICH MUNICIPAL	10075700	1,003.14	40	12/10/2022	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
ZURICH MUNICIPAL	10075700	33,600.00	42	19/10/2022	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
ZURICH MUNICIPAL	10075700	275.00	37	5/10/2022	Revenue Works	Tenant Compensation	Disrepair Claims