

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
A OCONNOR BUILDING SERVICES LTD	10347200	585.29	5	14/09/2022	Regulatory Services	Private Sector Housing	Renovation Grants
A R ADAMS & SONS (PRINTERS) LTD	10000000	198.00	195	28/09/2022	Community Services	Aspire Project	Publicity Advert(Not Recruit)
A S Gane Ltd	10612600	4,185.00	1	14/09/2022	Regulatory Services	Private Sector Housing	Renovation Grants
A1 CLEANING & MAINTENANCE	10079300	2,495.00	15	7/09/2022	Not Applicable	Balance Sheet	Rechargeable Works R****
A1 CLEANING & MAINTENANCE	10079300	1,700.00	16	7/09/2022	Not Applicable	Balance Sheet	Rechargeable Works R****
ABSOLUTE GRAPHIX	10050100	486.00	489	14/09/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	16.30	491	21/09/2022	Inward Investment	Economic Development	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	42.00	491	21/09/2022	Inward Investment	Economic Development	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	30.66	491	21/09/2022	Inward Investment	Economic Development	Equipment-Purchase
Acuity Training	10613400	495.00	1	28/09/2022	Finance & Housing	Kent Home Choice	Local Dept Training Needs
ADELANTE SOFTWARE LTD	10092800	12.08	165	14/09/2022	Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	56.36	165	14/09/2022	Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	213.38	165	14/09/2022	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	76.49	165	14/09/2022	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	20.13	165	14/09/2022	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	20.13	165	14/09/2022	Commercial Services	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	4.03	165	14/09/2022	Commercial Services	On Street Parking	Bank Charges
ADEVA Home Improvements Ltd	10585800	7,923.00	5	28/09/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADT FIRE & SECURITY PLC	10008100	328.11	201	14/09/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	757.06	201	14/09/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	2,350.00	82	28/09/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
AF AUTO CENTRE	10235000	54.85	21	21/09/2022	Commercial Services	White Cliffs Countryside Project	Transport-Maintenance
AF AUTO CENTRE	10235000	223.76	21	21/09/2022	Commercial Services	White Cliffs Countryside Project	Transport-Maintenance
AFFINITY WATER LIMITED	10242400	1,300.09	32	14/09/2022	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
AGWOOD LTD	10191700	41.67	79	28/09/2022	Commercial Services	Dover Sites Management	Equipment-Maintenance
Alex Hare	10575700	2,335.00	11	28/09/2022	Leadership Support	Design Studio	Artwork Services
Alex Hare	10575700	550.00	6	7/09/2022	Museums & Tourism	Tourism Development	Artwork Services
Alex Hare	10575700	150.00	6	7/09/2022	Museums & Tourism	Tourism Development	Artwork Services
Alex Hare	10575700	186.80	6	7/09/2022	Museums & Tourism	Tourism Development	Artwork Services
Alex Hare	10575700	427.30	6	7/09/2022	Museums & Tourism	Tourism Development	Artwork Services
Alex Hare	10575700	29.60	6	7/09/2022	Museums & Tourism	Tourism Development	Artwork Services
Alex Hare	10575700	57.29	6	7/09/2022	Museums & Tourism	Tourism Development	Artwork Services
Alex Hare	10575700	150.00	8	14/09/2022	Museums & Tourism	Tourism Development	Artwork Services
Alex Hare	10575700	550.00	9	14/09/2022	Museums & Tourism	Tourism Development	Artwork Services
Alex Hare	10575700	150.00	9	14/09/2022	Museums & Tourism	Tourism Development	Artwork Services
Alex Hare	10575700	38.70	9	14/09/2022	Museums & Tourism	Tourism Development	Artwork Services
Alex Hare	10575700	513.45	9	14/09/2022	Museums & Tourism	Tourism Development	Artwork Services
Alex Hare	10575700	461.40	9	14/09/2022	Museums & Tourism	Tourism Development	Artwork Services
Alex Hare	10575700	20.90	9	14/09/2022	Museums & Tourism	Tourism Development	Artwork Services
ALLSTAR BUSINESS SOLUTIONS	10230000	2,473.77	239	7/09/2022	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,846.50	241	21/09/2022	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	226	7/09/2022	Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
Anchor Catering Ltd	10584800	82.83	27	14/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Anchor Catering Ltd	10584800	92.69	28	14/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Anchor Catering Ltd	10584800	98.12	28	14/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
ANGLIA SIGN CASTING LIMITED	10292400	83.84	17	7/09/2022	Commercial Services	Kearsney Parks	Equipment-Purchase
Anglian Home Improvements	10614600	4,030.00	1	28/09/2022	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
ANNABELS GUEST HOUSE	10035400	4,583.33	567	7/09/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	980.00	571	14/09/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	140.00	573	14/09/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	569	14/09/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	572	14/09/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	570	14/09/2022	Finance & Housing	Homelessness	Emergency Accommodation
AQUAM WATER SERVICES LTD	10235500	154.10	27	21/09/2022	Commercial Services	Parks And Open Spaces	Equipment-Hire
Aran Insulation Ltd	10517800	3,375.40	26	14/09/2022	Assets & Building Control	Property Services	Rechargeable Works Carried Out
Aran Insulation Ltd	10517800	5,658.00	24	7/09/2022	Assets & Building Control	Property Services	Rechargeable Works Carried Out
ARCHWAY HIGHWAY SERVICES LTD.	10207600	83.00	273	14/09/2022	Commercial Services	Off Street Car Parks	Repairs & Maint (Not Corp Pot)
ARCHWAY HIGHWAY SERVICES LTD.	10207600	60.00	275	14/09/2022	Commercial Services	Off Street Car Parks	Repairs & Maint (Not Corp Pot)
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,081.10	274	14/09/2022	Commercial Services	Off Street Car Parks	Repairs & Maint (Not Corp Pot)
ARCHWAY HIGHWAY SERVICES LTD.	10207600	345.60	277	28/09/2022	Commercial Services	Off Street Car Parks	Repairs & Maint (Not Corp Pot)
ARCHWAY HIGHWAY SERVICES LTD.	10207600	175.00	272	14/09/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Purchase
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	343.72	20	12/09/2022	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Lease Car Rent

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ARUN ESTATE AGENCY LTD	10240300	1,669.23	3	28/09/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
ASCENDIT LIFTS LTD	10064300	5,318.00	166	7/09/2022	Regulatory Services	Private Sector Housing	Renovation Grants
ASCENDIT LIFTS LTD	10064300	5,350.00	167	7/09/2022	Regulatory Services	Private Sector Housing	Renovation Grants
ASCENDIT LIFTS LTD	10064300	2,557.00	168	7/09/2022	Regulatory Services	Private Sector Housing	Renovation Grants
ASTRA UK (CONTRACTS) LTD	10107600	280.00	48	21/09/2022	Assets & Building Control	Misc Properties-General	Equipment-Maintenance
ASTRA UK (CONTRACTS) LTD	10107600	280.00	50	28/09/2022	Commercial Services	Street Cleansing	Fly Tipping
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	743.57	101	28/09/2022	Commercial Services	Parking Operations & Enforcement	Service Vehicle Hire
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	743.58	99	14/09/2022	Commercial Services	Parking Operations & Enforcement	Service Vehicle Hire
Axiell ALM Limited	10526000	530.00	1	7/09/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Professional & Agency Fees
Aylesham Carnival Association	10341900	2,585.00	3	21/09/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Aylesham Peoples Cinema	10605800	2,308.72	1	14/09/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
BALDWIN SALTER PLUMBING & HEATING	10302000	250.00	131	14/09/2022	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
BARNESLEY METROPOLITAN BOROUGH COUNCIL	10006600	3,413.00	17	14/09/2022	Community Services	Community Development Team	Subscriptions
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	120.00	54	28/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	360.00	54	28/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	720.00	56	28/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	360.00	55	28/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
BECKET CHAMBERS	10034900	875.00	27	7/09/2022	Revenue Costs	Property Management - General Needs	Counsel Fees
BED AND BREAKFAST	10173200	6,700.00	103	7/09/2022	Finance & Housing	Homelessness	Emergency Accommodation
Bell Decorating Group Limited	10582700	82,831.99	9	14/09/2022	Revenue Works	External Decorations	Contract Payments
BEST WESTERN DOVER MARINA HOTEL & SPA	10089800	561.87	7	21/09/2022	Governance & Legal Services	Chairmans Account	External Catering
BEST WESTERN DOVER MARINA HOTEL & SPA	10089800	-50.00	7	21/09/2022	Governance & Legal Services	Chairmans Account	External Catering
Best4Systems	10370600	401.25	26	7/09/2022	Community Services	Computer Services Trading Account	Computer Accessories & Toners
Best4Systems	10370600	668.75	26	7/09/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Accessories & Toners
Bluebells guest house	10084700	1,395.00	223	7/09/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Bluebells guest house	10084700	12,672.00	221	7/09/2022	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	12,871.00	222	7/09/2022	Finance & Housing	Homelessness	Emergency Accommodation
BRAESIDE EQUESTRIAN CENTRE	10058600	33.00	103	21/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	33.00	103	21/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	66.00	103	21/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	66.00	103	21/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	33.00	103	21/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	66.00	103	21/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
Bright Shadow CIO	10500500	3,253.60	5	28/09/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
BRITISH GAS BUSINESS	10011200	597.46	360	14/09/2022	Commercial Services	Kearsney Parks	Electricity
BRITISH GAS BUSINESS	10011200	559.68	359	14/09/2022	Commercial Services	Kearsney Parks	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	74.47	478	21/09/2022	Revenue Costs	Castellum Mews/Burgess PI Maintenance	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	77.15	479	21/09/2022	Revenue Costs	Castellum Mews/Burgess PI Maintenance	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	8.18	480	21/09/2022	Revenue Works	Void Properties	Gas
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	14.21	481	21/09/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	11.95	482	21/09/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	3.82	475	14/09/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	28.13	476	14/09/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	5.98	483	21/09/2022	Revenue Works	Void Properties	Electricity
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	499.17	67	28/09/2022	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
BUSINESS STREAM	10235700	1,298.42	1,050	14/09/2022	Assets & Building Control	55-61 Castle St (Former Co-Op)	Sewerage And Env Services
BUSINESS STREAM	10235700	7.46	1,055	28/09/2022	Assets & Building Control	55-61 Castle St (Former Co-Op)	Sewerage And Env Services
BUSINESS STREAM	10235700	214.17	1,048	14/09/2022	Commercial Services	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	117.16	1,046	14/09/2022	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	484.04	1,045	14/09/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	646.86	1,052	21/09/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	103.11	1,047	14/09/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	592.92	1,049	14/09/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	62.99	1,054	28/09/2022	Assets & Building Control	The Dover Gateway (Castle St)	Sewerage And Env Services
C J BELL HEALTH & SAFETY LTD	10329300	1,139.00	7	28/09/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
C J GRAY BUILDING CONTRACTORS & JOINERS	10018400	550.00	290	28/09/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
C&M Hayes	10494800	57.44	227	28/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	76.05	226	28/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&W GROUND CARE LTD	10299800	5,362.00	9	14/09/2022	Commercial Services	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
CABOODLE TECHNOLOGY LIMITED	10253500	300.00	110	7/09/2022	Governance & Legal Services	Corporate HR Trading Account	Professional & Agency Fees
CANTERBURY BOOKBINDERS	10264300	1,560.00	3	21/09/2022	Governance & Legal Services	Democratic Services	Books And Publications
CANTERBURY CITY COUNCIL	10012600	2,380.00	246	21/09/2022	Assets & Building Control	Corporate Maintenance	Professional & Agency Fees

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Cantium Business Solutions Ltd	10347700	302.00	50	14/09/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	67.50	50	14/09/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
CAPITAL SPACE	10275300	332.00	4	14/09/2022	Finance & Housing	Kent Home Choice	Local Dept Training Needs
CAPITAL SPACE	10275300	332.00	3	14/09/2022	Finance & Housing	Kent Home Choice	Local Dept Training Needs
CAPITAL SPACE	10275300	332.00	7	21/09/2022	Finance & Housing	Kent Home Choice	Local Dept Training Needs
CAPITAL SPACE	10275300	322.50	6	21/09/2022	Finance & Housing	Kent Home Choice	Local Dept Training Needs
CASEMENT SIGNS & GRAPHICS	10128500	475.00	40	14/09/2022	Commercial Services	Parking Operations & Enforcement	Professional & Agency Fees
CASTLE WATER LIMITED	10338900	182.09	615	14/09/2022	Commercial Services	Cemeteries	Water Charges-Non Metered
CASTLE WATER LIMITED	10338900	86.51	632	28/09/2022	Commercial Services	Cemeteries	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.96	624	14/09/2022	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.96	618	14/09/2022	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	39.10	620	14/09/2022	Commercial Services	Kearsney Parks	Water Charges-Metered
CASTLE WATER LIMITED	10338900	59.19	625	14/09/2022	Assets & Building Control	Maison Dieu Premises	Water Charges-Metered
CASTLE WATER LIMITED	10338900	1,800.92	629	14/09/2022	Assets & Building Control	Maison Dieu Premises	Water Charges-Metered
CASTLE WATER LIMITED	10338900	3,261.89	613	21/09/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	21.97	626	14/09/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	9.68	623	14/09/2022	Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	215.39	614	14/09/2022	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	590.92	612	14/09/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	11.24	627	14/09/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	11.24	628	14/09/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.05	630	20/09/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	40.00	631	20/09/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	40.00	619	14/09/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	40.75	622	14/09/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	41.57	634	28/09/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	97.00	621	14/09/2022	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLES	10017900	40.56	369	7/09/2022	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	12.57	369	7/09/2022	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	370	7/09/2022	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	3.67	370	7/09/2022	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CED Stone Group	10494900	20,584.40	7	7/09/2022	Not Applicable	Balance Sheet	Contract Payments
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,116.00	202	21/09/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,426.00	203	21/09/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,116.00	204	21/09/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,116.00	201	21/09/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHIMNEY VAC	10181800	100.00	11	7/09/2022	Commercial Services	WCCP - Samphire Hoe	Equipment-Maintenance
CINQUE PORTS COMMUNITY KITCHEN CIC	10197600	75.00	22	21/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
CINQUE PORTS COMMUNITY KITCHEN CIC	10197600	75.00	22	21/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
CINQUE PORTS COMMUNITY KITCHEN CIC	10197600	75.00	22	21/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
CINQUE PORTS COMMUNITY KITCHEN CIC	10197600	75.00	22	21/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
CINQUE PORTS COMMUNITY KITCHEN CIC	10197600	56.25	22	21/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
CINQUE PORTS COMMUNITY KITCHEN CIC	10197600	75.00	22	21/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
CINQUE PORTS COMMUNITY KITCHEN CIC	10197600	75.00	22	21/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
CIVICA ELECTION SERVICES LTD	10303400	2,031.07	92	21/09/2022	Governance & Legal Services	Cost Of Elections Held	Printing From External Printer
CKEAR PROPERTIES	10279700	2,250.00	3	28/09/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
CKEAR PROPERTIES	10279700	60.00	3	28/09/2022	Finance & Housing	Homelessness	Local Housing Allowance Top Up
Class Affinity Projects Limited	10407000	80.33	30	21/09/2022	Assets & Building Control	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	79.91	31	21/09/2022	Assets & Building Control	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	79.51	32	21/09/2022	Assets & Building Control	Halls - Town Hall Dover	Office Telephones
CLEAR VOICE INTERPRETING SERVICES	10587800	4.49	13	21/09/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	145.23	11	21/09/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	528.84	12	21/09/2022	Museums & Tourism	Tourism Development	Artwork Services
CLOUDCAM UAV LTD	10333900	425.00	13	21/09/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Consultants Fees
COMPLETE TRAINING GROUP LTD	10587400	150.00	13	28/09/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Countrystyle Recycling	10592000	256.00	7	28/09/2022	Commercial Services	Kearsney Parks Cafe	Refuse Collection
Countrywide Residential Development Solutions	10345100	6,105.00	46	28/09/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Countrywide Residential Development Solutions	10345100	5,940.00	45	28/09/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Crede Planning Limited	10527400	4,500.00	18	7/09/2022	Regeneration & Development	Development Management	Professional & Agency Fees
Crede Planning Limited	10527400	3,750.00	20	28/09/2022	Regeneration & Development	Development Management	Planning Application Fees
CUNNINGHAMS EPOS	10277500	4,733.00	14	28/09/2022	Not Applicable	Balance Sheet	Equipment-Purchase
CUNNINGHAMS EPOS	10277500	202.00	13	28/09/2022	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CUNNINGHAMS EPOS	10277500	712.00	15	28/09/2022	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
D B HORNER	10043400	2,500.00	90	21/09/2022	Commercial Services	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
DAISY COMMUNICATIONS LTD	10079800	17.86	255	21/09/2022	Assets & Building Control	Coast Protection	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	182.60	255	21/09/2022	Community Services	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	61.35	255	21/09/2022	Assets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	159.31	255	21/09/2022	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	160.21	255	21/09/2022	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	125.01	255	21/09/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	167.27	255	21/09/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	151.29	255	21/09/2022	Leadership Support	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	35.72	255	21/09/2022	Regulatory Services	Envy Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	44.12	254	21/09/2022	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	67.21	254	21/09/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	254	21/09/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	29.72	254	21/09/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	254	21/09/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.52	254	21/09/2022	Museums & Tourism	Museum Collection Storage	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.13	255	21/09/2022	Assets & Building Control	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	142.87	255	21/09/2022	Finance & Housing	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	143.41	255	21/09/2022	Commercial Services	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	17.86	255	21/09/2022	Port Health & Public Protection	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	580.88	255	21/09/2022	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	286.36	255	21/09/2022	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	20.66	255	21/09/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	82.36	255	21/09/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	44.45	255	21/09/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	196.45	255	21/09/2022	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	254	21/09/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	17.22	254	21/09/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	254	21/09/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	254	21/09/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	254	21/09/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	254	21/09/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	254	21/09/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	254	21/09/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	42.58	255	21/09/2022	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	42.86	255	21/09/2022	Commercial Services	WCCP Office Manager & Admin	Office Telephones
David James of London Ltd	10603400	730.00	1	7/09/2022	Museums & Tourism	Dover Museum	Conservation Museum Exhibits
DAYTRAD	10214200	6,402.23	114	7/09/2022	Regulatory Services	Private Sector Housing	Renovation Grants
DCUK	10574800	-10.49	4	21/09/2022	Not Applicable	Balance Sheet	Museum General Stock
DCUK	10574800	124.90	6	21/09/2022	Not Applicable	Balance Sheet	Museum General Stock
DCUK	10574800	59.90	6	21/09/2022	Not Applicable	Balance Sheet	Museum General Stock
DCUK	10574800	-37.47	5	21/09/2022	Not Applicable	Balance Sheet	Museum General Stock
DCUK	10574800	379.90	3	21/09/2022	Not Applicable	Balance Sheet	Museum General Stock
DDS INTERNATIONAL LIMITED	10341400	2,125.20	83	14/09/2022	Not Applicable	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	156.00	81	7/09/2022	Not Applicable	HRA Balance sheet	Contract Payments
DEAL RENTAL BUREAU	10110800	2,905.00	3	7/09/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
Deal Truck & Van Centre	10512900	20.00	28	21/09/2022	Assets & Building Control	Asset Maintenance Team	Transport - Fuel And Oil
Deal Truck & Van Centre	10512900	105.00	26	14/09/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
DELMAINES	10019800	60.42	152	14/09/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
DELMAINES	10019800	208.33	154	28/09/2022	Revenue Costs	Property Management - Sheltered	Repairs To Service Items
DISCLOSURE & BARRING SERVICE	10106100	722.00	203	14/09/2022	Regulatory Services	Licensing	CRB & DBS Checks
DOLPHIN LIFTS KENT	10037800	1,480.00	346	21/09/2022	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	1,005.00	345	21/09/2022	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	1,055.00	344	21/09/2022	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	775.00	342	14/09/2022	Revenue Works	Disabled Hoists & Lifts	Contract Payments
Dover Activity Parks CIC	10610800	2,100.00	1	14/09/2022	Museums & Tourism	Tourism Development	Promotions / Exhibitions
DOVER HARBOUR BOARD	10000400	529.60	39	14/09/2022	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	1,377.60	40	14/09/2022	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	365.60	41	14/09/2022	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	2,752.00	42	14/09/2022	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	2,940.80	38	14/09/2022	Commercial Services	On Street Parking	Car Park Pay & Display Income
DOVER RUGBY CLUB	10051500	75.00	9	28/09/2022	Community Services	Inspire Fund	Professional & Agency Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DOVER RUGBY FOOTBALL CLUB	10041700	95.00	7	21/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
DOVER RUGBY FOOTBALL CLUB	10041700	95.00	9	28/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
DRISCOLL KINGSTON SOLICITORS	10338200	10,750.00	7	14/09/2022	Revenue Works	Tenant Compensation	Disrepair Claims
DSP DRAINAGE & PLUMBING	10247300	1,580.00	168	14/09/2022	Not Applicable	Balance Sheet	Repairs & Maint (Not Corp Pot)
DSP DRAINAGE & PLUMBING	10247300	250.00	172	21/09/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	265.00	173	21/09/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	227.50	170	21/09/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	320.00	171	21/09/2022	Assets & Building Control	Whitfield Court Business Park	Corporate Repair & Maintenance
DWF Law LLP	10614500	2,560.00	1	28/09/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Dynamic Sports Coaching Ltd	10347600	560.00	18	14/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
Dynamic Sports Coaching Ltd	10347600	560.00	18	14/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
Dynamic Sports Coaching Ltd	10347600	560.00	18	14/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
Dynamic Sports Coaching Ltd	10347600	560.00	18	14/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
EAST KENT PLOUGHING MATCH ASSOCIATION	10302700	145.00	12	14/09/2022	Commercial Services	Parks And Open Spaces	Marketing
EDF ENERGY	10057000	1,480.82	6,690	21/09/2022	Assets & Building Control	Dolphin House	Light Comm Areas And Serv Rds
ELITE POWER TRANSMISSIONS LIMITED	10147500	650.00	79	21/09/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ELLIOTT ENVIRONMENTAL DRAINAGE LTD	10246000	13,650.00	15	21/09/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Professional & Agency Fees
ENVIROCURE LIMITED	10115500	29.00	517	7/09/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	517	7/09/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	210.00	519	28/09/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	45.00	516	7/09/2022	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	200.00	522	28/09/2022	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	180.00	520	28/09/2022	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	45.00	521	28/09/2022	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	49.00	517	7/09/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	28.50	517	7/09/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00	517	7/09/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	517	7/09/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	20.50	517	7/09/2022	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
Equip Scaffolding Ltd	10614300	810.00	1	28/09/2022	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
EUROVIA INFRASTRUCTURE LTD	10308200	6,571.32	86	7/09/2022	Not Applicable	Balance Sheet	Contract Payments
EXPERIAN LTD	10007300	6,216.00	15	14/09/2022	Revenue Costs	Housing Rents	Professional & Agency Fees
Fire Technology International Ltd	10387300	10,462.50	7	21/09/2022	Finance & Housing	Accountancy Trading Account	Contract Payments
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	2,604.00	150	14/09/2022	Finance & Housing	Homelessness	Emergency Accommodation
FLOWBIRD SMART CITY UK LIMITED	10175200	496.03	204	14/09/2022	Commercial Services	Off Street Car Parks	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	921.21	204	14/09/2022	Commercial Services	On Street Parking	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	194.36	203	14/09/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	194.36	206	28/09/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Maintenance
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	358,082.00	245	7/09/2022	Commercial Services	Recycling Rewards Scheme	Grants-General
FP MAILING (SOUTH) LTD	10305500	82.00	26	28/09/2022	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	1,500.00	116	28/09/2022	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	3,500.00	117	28/09/2022	Leadership Support	Mail Room Postage Account	Postages
G RYDER & CO. LTD	10136700	601.67	13	21/09/2022	Museums & Tourism	Museum Collection Storage	Equipment-Purchase
G2 RECRUITMENT SOLUTIONS LTD	10213300	733.00	160	28/09/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	325.06	160	28/09/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	130.00	160	28/09/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	281.94	160	28/09/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	1,575.00	161	28/09/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	1,615.53	162	28/09/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	715.00	163	28/09/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G4S Cash Solutions (UK) Ltd	10569900	127.75	15	7/09/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	127.75	15	7/09/2022	Commercial Services	Parking Operations & Enforcement	Security Services
GAMMA TELECOM LTD	10217400	2,767.95	129	14/09/2022	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAS CALL SERVICES LTD	10313800	980.00	158	21/09/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CALL SERVICES LTD	10313800	980.00	151	21/09/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CALL SERVICES LTD	10313800	52,041.69	155	21/09/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	40,246.40	152	21/09/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	95,170.50	157	21/09/2022	Not Applicable	HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800	80,731.40	154	21/09/2022	Not Applicable	HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800	2,404.44	156	21/09/2022	Revenue Works	Void Properties	Contract Payments
GAS CALL SERVICES LTD	10313800	2,262.09	153	21/09/2022	Revenue Works	Void Properties	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	593.00	229	21/09/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
GAS CONTRACT SERVICES LTD	10018000	1,710.00	226	14/09/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	11,715.24	230	21/09/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	1,625.00	227	14/09/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	30.00	99	14/09/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	100	14/09/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	101	14/09/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	103	28/09/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	112.50	104	28/09/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GLASDON UK LTD	10016500	3,105.65	50	14/09/2022	Commercial Services	Street Cleansing	Litter Bins
GRAPEVINE ESTATES LIMITED	10088100	2,480.00	252	21/09/2022	Finance & Housing	Homelessness	Emergency Accommodation
H D SERVICES LTD	10012400	455.00	15	26/09/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
H S JACKSON & SON (FENCING) LTD	10012000	114.72	46	21/09/2022	Commercial Services	Dover Sites Management	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	440.00	46	21/09/2022	Commercial Services	Dover Sites Management	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	26.00	46	21/09/2022	Commercial Services	Dover Sites Management	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	114.72	46	21/09/2022	Commercial Services	Folkestone Downs	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	80.80	47	21/09/2022	Commercial Services	Folkestone Downs	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	31.00	47	21/09/2022	Commercial Services	Folkestone Downs	Equipment-Purchase
HANNAH BRYAN	10084900	140.00	368	7/09/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	140.00	368	7/09/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	370	14/09/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HARMER & SONS GROUND MAINTENANCE	10209400	2,112.34	525	21/09/2022	Commercial Services	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	1,250.00	526	21/09/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
HARMER & SONS GROUND MAINTENANCE	10209400	400.00	527	21/09/2022	Commercial Services	Parks And Open Spaces	GROUPS M/CE NON-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	10209400	4,786.34	529	28/09/2022	Commercial Services	Parks And Open Spaces	GROUPS M/CE SUB-CONTRACTORS-CONTRACTED
HARPER COLLINS PUBLISHERS	10199300	96.16	101	7/09/2022	Not Applicable	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	6.04	100	7/09/2022	Not Applicable	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	30.22	103	14/09/2022	Not Applicable	Balance Sheet	Museum General Stock
HARRISONS CHARTERED SURVEYORS	10310200	2,350.00	23	28/09/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
HASTERSTOCK	10181700	5,000.00	167	7/09/2022	Not Applicable	Balance Sheet	Consultants Fees
Hawkhurst Fish Farm	10610000	930.00	1	7/09/2022	Commercial Services	WCCP - Romney Marsh Project	Professional & Agency Fees
HAWTHORN ENVIRONMENTAL HEALTH	10184500	1,215.00	116	14/09/2022	Port Health & Public Protection	Food Safety And Hygiene	Audit Commission Annual Audit
HD Services Limited	10494400	455.00	3	7/09/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Heritage Consulting Chartered Surveyors	10601500	1,050.00	4	28/09/2022	Revenue Works	Term Maintenance	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,050.00	5	28/09/2022	Revenue Works	Term Maintenance	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,050.00	6	28/09/2022	Revenue Works	Term Maintenance	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,050.00	3	28/09/2022	Revenue Works	Term Maintenance	Contract Payments
HIGHWAY MARINE LTD	10073600	2,850.00	26	7/09/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
HIGHWAY MARINE LTD	10073600	950.00	25	7/09/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	417.00	495	14/09/2022	Assets & Building Control	Building Control	Building Control Dangerous Structures
HIPPERSON BUILDERS (M&E) LTD.	10050400	300.00	497	21/09/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	303.00	490	7/09/2022	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	75.00	498	21/09/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	195.00	499	21/09/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	835.00	491	7/09/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	520.00	494	14/09/2022	Commercial Services	Parks And Open Spaces	Buildings-Vandalism
HKZ SERVICES LTD T/A LVSA	10247900	5,280.00	5	21/09/2022	Regulatory Services	Hackney Car & Private Hire	Unmet Demand Survey
HM REVENUE & CUSTOMS	10005400	1,867.92	208	21/09/2022	Not Applicable	Balance Sheet	Contractors (Gov Depts)
HMRC STAMP DUTY	10531900	5,000.00	14	14/09/2022	Not Applicable	HRA Balance sheet	Stamp Duty
Horsepower Uk Ltd	10612100	367.57	1	28/09/2022	Commercial Services	Fort Burgoyne	Transport-Maintenance
HUBBARD & HOUGHTON CONSTRUCTION LTD	10043700	7,042.03	77	7/09/2022	Regulatory Services	Private Sector Housing	Renovation Grants
HUME PLANNING CONSULTANCY LTD	10077300	3,759.00	45	21/09/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Huume Limited	10601300	182.25	1	28/09/2022	Finance & Housing	Kent Home Choice	Local Dept Training Needs
Huume Limited	10601300	18,000.00	2	28/09/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	541	21/09/2022	Assets & Building Control	Office Accommodation-Whitfield	Window Cleaning
ICL Solutions Limited	10611200	1,125.90	1	28/09/2022	Assets & Building Control	Property Services	Corporate Repair & Maintenance
IDEAGEN GAEL LIMITED	10288200	467.00	9	28/09/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
IDOX SOFTWARE LTD	10073900	46,920.00	154	14/09/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
IDOX SOFTWARE LTD	10073900	29,979.84	156	28/09/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	910.35	317	21/09/2022	Commercial Services	Parking Service Administration	Computer Software Maintenance
IMPERIAL PORTFOLIOS LTD	10292800	810.00	70	7/09/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	139	21/09/2022	Not Applicable	Balance Sheet	Consultants Fees
INITIAL WASHROOM SOLUTIONS	10056900	335.72	206	14/09/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
INSTITUTE OF LICENSING LTD	10081800	760.75	64	21/09/2022	Regulatory Services	Licensing	Local Dept Training Needs
INTERCARD LIMITED	10272400	26.00	58	14/09/2022	Revenue Costs	Housing Rents	Equipment-Purchase
INVICTA TELECARE LTD T/A CENTRA	10156500	27.43	348	28/09/2022	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	143.85	348	28/09/2022	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	348.72	348	28/09/2022	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	753.12	345	7/09/2022	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	22.48	346	7/09/2022	Revenue Costs	Property Management - Sheltered	Careline Services
JAPANESE KNOTWEED LTD	10156900	2,314.00	33	21/09/2022	Not Applicable	Balance Sheet	Contract Payments
Jay Ingram Boonies Ltd	10603100	30.00	5	14/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
Jay Ingram Boonies Ltd	10603100	60.00	6	14/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
JENKINS & PAIN ARC	10157900	100.00	18	21/09/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Maintenance
JENNER(CONTRACTORS) LTD	10047100	540.00	226	21/09/2022	Revenue Costs	Castellum Mews/Burgess PI Maintenance	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	202,555.77	227	21/09/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	57,508.24	229	28/09/2022	Revenue Works	Void Properties	Contract Payments
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	3,990.00	137	7/09/2022	Assets & Building Control	Deal Leisure Pool - Tides	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	93.36	369	21/09/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	369	21/09/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	116.70	369	21/09/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	369	21/09/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	369	21/09/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	10.01	369	21/09/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	197.46	371	28/09/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	371	28/09/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	10.00	371	28/09/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	82.10	371	28/09/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	93.36	372	28/09/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	93.36	372	28/09/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	372	28/09/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	372	28/09/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	372	28/09/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	10.00	372	28/09/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	251.50	368	21/09/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	150.90	368	21/09/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	10.00	368	21/09/2022	Revenue Costs	Equipment	Equipment-Purchase
JPN Project Management Ltd	10512500	2,800.00	1	7/09/2022	Finance & Housing	Community Housing Fund	Professional & Agency Fees
KARL LEE CONSTRUCTION	10173600	3,120.00	84	14/09/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
KARL LEE CONSTRUCTION	10173600	2,100.00	86	28/09/2022	Not Applicable	HRA Balance sheet	Contract Payments
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	157,500.00	204	14/09/2022	Finance & Housing	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	352,827.34	204	14/09/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	904,404.10	51	7/09/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	213,192.63	50	7/09/2022	Not Applicable	Balance Sheet	Contract Payments
KCC KENT PENSION FUND	10082600	163.57	303	7/09/2022	Finance & Housing	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	45,938.19	300	7/09/2022	Finance & Housing	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	46,279.57	301	7/09/2022	Finance & Housing	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	46,756.07	304	7/09/2022	Finance & Housing	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	46,439.42	308	7/09/2022	Finance & Housing	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	46,633.94	305	7/09/2022	Finance & Housing	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	46,633.94	306	7/09/2022	Finance & Housing	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	46,296.77	307	7/09/2022	Finance & Housing	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	163.57	302	7/09/2022	Finance & Housing	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	168.64	311	7/09/2022	Finance & Housing	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	168.64	309	7/09/2022	Finance & Housing	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	168.64	310	7/09/2022	Finance & Housing	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCS (KENT COUNTY SUPPLIES)	10020100	7.90	2,466	28/09/2022	Assets & Building Control	Building Control	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.56	2,466	28/09/2022	Assets & Building Control	Building Control	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	16.99	2,459	14/09/2022	Inward Investment	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.95	2,459	14/09/2022	Inward Investment	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	29.85	2,460	14/09/2022	Finance & Housing	Housing Needs Trading Account	Miscellaneous Income
KCS (KENT COUNTY SUPPLIES)	10020100	7.93	2,462	21/09/2022	Leadership Support	Mail Room Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	-44.95	2,469	29/09/2022	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	-108.70	2,472	29/09/2022	Revenue Costs	Property Management - Sheltered	Equipment-Purchase
KCS (KENT COUNTY SUPPLIES)	10020100	-201.36	2,470	29/09/2022	Revenue Costs	Property Management - Sheltered	Cleaning Materials

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KCS (KENT COUNTY SUPPLIES)	10020100	-14.88	2,473	29/09/2022	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	-13.64	2,471	29/09/2022	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	7.87	2,465	28/09/2022	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	54.12	2,465	28/09/2022	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	21.07	2,465	28/09/2022	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	199.92	2,465	28/09/2022	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	17.90	2,465	28/09/2022	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	3.90	2,465	28/09/2022	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	2.62	2,465	28/09/2022	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	19.00	2,467	28/09/2022	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	-0.01	2,467	28/09/2022	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	15.90	2,464	28/09/2022	Regulatory Services	Regulatory Services	Stationery
KELTIC LTD	10043900	365.55	162	21/09/2022	Commercial Services	Parking Operations & Enforcement	Uniforms
KENT AND MEDWAY BIOLOGICAL RECORDS CENTRE	10589600	842.70	1	28/09/2022	Regeneration & Development	Regeneration Delivery Trading	Subscriptions
KENT CATERING SERVICE LTD	10188200	137.50	6	28/09/2022	Commercial Services	Kearsney Parks Cafe	Equipment-Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	678.00	802	28/09/2022	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Analysts Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	121.25	798	21/09/2022	Revenue Works	Fire Alarm Servicing	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	167.37	799	21/09/2022	Revenue Works	Fire Alarm Servicing	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	192.28	800	21/09/2022	Revenue Works	Fire Alarm Servicing	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	752.00	802	28/09/2022	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Analysts Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,575.00	797	21/09/2022	Finance & Housing	Procurement, Creditors & Income	Computer Software Purchases
KENT COUNTY COUNCIL FIRE SAFETY	10067600	139.06	19	21/09/2022	Revenue Works	Fire Alarm Servicing	Contract Payments
KENT COUNTY COUNCIL HIGHWAYS & TRANSPORTATION	10096100	65,229.59	32	7/09/2022	Not Applicable	Balance Sheet	Contract Payments
Kent Gurkha Company Ltd	10584900	6,151.92	9	14/09/2022	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Lettings	10515900	1,390.00	4	7/09/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
Kent Lettings	10515900	60.00	4	7/09/2022	Finance & Housing	Homelessness	Local Housing Allowance Top Up
KENT MESSENGER GROUP LTD	10001100	136.50	1,320	7/09/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	38.22	1,321	7/09/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	70.98	1,323	7/09/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	19.11	1,322	7/09/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	79.17	1,325	14/09/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	38.22	1,326	14/09/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	46.41	1,328	21/09/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	92.82	1,330	28/09/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
Kent PA Hire Ltd	10611100	225.00	1	7/09/2022	Governance & Legal Services	Chairmans Account	External Catering
KENT WORKWEAR LTD	10091000	13.16	57	28/09/2022	Regulatory Services	Environmental Crime	Uniforms
KENT WORKWEAR LTD	10091000	16.11	57	28/09/2022	Regulatory Services	Environmental Crime	Uniforms
Kerry's Bakehouse	10428000	50.10	14	14/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Kerry's Bakehouse	10428000	92.50	13	14/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
LanGuard Ltd	10585500	9,960.00	4	7/09/2022	Commercial Services	Street Cleansing	Rechargeable Works Income
Lansdell Soft Drinks Ltd	10490300	-8.99	85	14/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	-10.95	85	14/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	-39.96	89	14/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	620.54	87	14/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	67.92	87	14/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	528.53	88	14/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	67.91	88	14/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	193.00	90	14/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	637.00	91	14/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	67.92	91	14/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	8.49	93	14/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	198.08	93	14/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	35.96	92	14/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	342.70	92	14/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
LASER ENERGY BUYING GROUP (KCC)	10170400	2,349.75	5,300	28/09/2022	Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	93.24	5,212	21/09/2022	Assets & Building Control	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	276.37	5,238	21/09/2022	Commercial Services	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	26.00	5,209	21/09/2022	Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,107.58	5,213	21/09/2022	Assets & Building Control	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,546.61	5,214	21/09/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,082.78	5,215	21/09/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	80.94	5,231	21/09/2022	Museums & Tourism	Dover Museum	Electricity

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	150.04	5,192	21/09/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	55.34	5,237	21/09/2022	Museums & Tourism	Grand Shaft-Western Heights	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	364.25	5,203	21/09/2022	Assets & Building Control	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	27.17	5,204	21/09/2022	Assets & Building Control	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	32.89	5,248	21/09/2022	Commercial Services	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	168.29	5,249	21/09/2022	Commercial Services	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	99.83	5,205	21/09/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	133.83	5,251	28/09/2022	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	112.57	5,219	21/09/2022	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	88.93	5,211	21/09/2022	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,468.84	5,216	21/09/2022	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	244.75	5,191	21/09/2022	Assets & Building Control	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	139.81	5,225	21/09/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	96.74	5,243	21/09/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	15.50	5,194	21/09/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	19.52	5,199	21/09/2022	Commercial Services	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	48.46	5,296	28/09/2022	Assets & Building Control	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	88.56	5,217	21/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	282.82	5,252	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	124.39	5,254	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	398.84	5,255	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	280.72	5,256	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	118.10	5,257	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	91.60	5,220	21/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	64.52	5,258	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	360.10	5,259	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	231.76	5,260	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	257.42	5,261	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	298.36	5,262	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	125.11	5,224	21/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	145.64	5,263	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	328.56	5,264	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	176.82	5,265	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	209.14	5,266	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	68.49	5,227	21/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	62.29	5,228	21/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	293.92	5,267	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	112.96	5,229	21/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	174.33	5,268	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	53.40	5,269	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.55	5,270	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	89.18	5,230	21/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	96.77	5,271	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	131.19	5,273	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	98.99	5,274	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	61.42	5,232	21/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	197.02	5,275	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.46	5,276	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	108.94	5,277	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.46	5,278	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	77.54	5,233	21/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	417.57	5,279	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	84.19	5,234	21/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	52.22	5,281	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	573.88	5,282	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	304.41	5,284	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	69.65	5,239	21/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	134.27	5,287	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	49.18	5,290	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	265.52	5,291	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	116.58	5,292	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	388.55	5,293	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	145.38	5,294	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	225.43	5,295	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	63.20	5,242	21/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	49.13	5,297	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	116.41	5,244	21/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	130.07	5,298	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	198.20	5,299	28/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	83.38	5,245	21/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	61.71	5,247	21/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	104.63	5,195	21/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	89.11	5,201	21/09/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	40.23	5,202	21/09/2022	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	75.71	5,218	21/09/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	78.59	5,222	21/09/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	119.18	5,272	28/09/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	573.08	5,280	28/09/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	102.89	5,286	28/09/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,027.78	5,288	28/09/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	136.99	5,289	28/09/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	887.70	5,241	21/09/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	305.35	5,301	28/09/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,079.31	5,302	28/09/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	450.78	5,189	21/09/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	185.61	5,190	21/09/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	455.62	5,193	21/09/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	254.55	5,196	21/09/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	406.36	5,197	21/09/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	17.04	5,198	21/09/2022	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	248.75	5,200	21/09/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	20.99	5,206	21/09/2022	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	71.73	5,253	28/09/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	364.21	5,221	21/09/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	59.30	5,226	21/09/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	122.41	5,235	21/09/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	49.16	5,283	28/09/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	58.78	5,236	21/09/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	159.84	5,285	28/09/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	55.43	5,240	21/09/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	59.86	5,246	21/09/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	53.01	5,208	21/09/2022	Assets & Building Control	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	109.89	5,207	21/09/2022	Revenue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,822.87	5,210	21/09/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,352.17	5,223	21/09/2022	Assets & Building Control	The Dover Gateway (Castle St)	Electricity
LEAF TREE SERVICES	10265000	225.00	321	14/09/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
LEAF TREE SERVICES	10265000	720.00	316	14/09/2022	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	150.00	317	14/09/2022	Commercial Services	Parks And Open Spaces	Equipment-Hire
LEAF TREE SERVICES	10265000	1,500.00	319	14/09/2022	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	2,315.00	323	28/09/2022	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	225.00	318	14/09/2022	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	175.00	320	14/09/2022	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	200.00	324	28/09/2022	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	828.00	314	7/09/2022	Commercial Services	White Cliffs Countryside Project	Tree Works
Leafield Environmental Limited	10575600	2,312.00	3	28/09/2022	Commercial Services	Street Cleansing	Litter Bins
Lets Go Escargot CIC	10501900	43.50	20	14/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
Lets Go Escargot CIC	10501900	29.00	20	14/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
Lets Go Escargot CIC	10501900	72.50	20	14/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
Lets Go Escargot CIC	10501900	43.50	20	14/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
LICENCE BUREAU LTD	10308500	50.40	50	14/09/2022	Regulatory Services	Hackney Car & Private Hire	Dvla Licence Checks
LIFESTYLE (KENT) LTD	10068700	9,787.68	122	14/09/2022	Regulatory Services	Private Sector Housing	Renovation Grants
LIFESTYLE (KENT) LTD	10068700	91.00	124	21/09/2022	Regulatory Services	Private Sector Housing	Renovation Grants
LIGHTING EFFICIENCY DESIGN SERVICES	10289500	1,750.00	48	21/09/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
LOCATA HOUSING SERVICES LTD	10077100	173.60	323	28/09/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LOCATA HOUSING SERVICES LTD	10077100	2,450.00	324	28/09/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	700.00	316	14/09/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	9,100.00	318	21/09/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	700.00	319	21/09/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	350.00	320	21/09/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	350.00	321	21/09/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
M&P Fire Protection Ltd	10562700	260.00	4	28/09/2022	Revenue Works	Fire Alarm Servicing	Contract Payments
MAIN STREET SIGNS	10067300	154.05	85	28/09/2022	Assets & Building Control	Streetlighting And Naming	Grounds Maintenance-Routine
MAIN STREET SIGNS	10067300	221.15	84	28/09/2022	Assets & Building Control	Streetlighting And Naming	Grounds Maintenance-Routine
MAITLAND MEDICAL SERVICE LTD	10284400	1,183.15	270	14/09/2022	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
Malcolm Waite Ltd	10448900	137.50	3	14/09/2022	Commercial Services	Parking Service Administration	Car Park Business Permits
MALLARD CONSULTANCY LTD	10142200	75.00	63	21/09/2022	Regulatory Services	Environmental Crime	Local Dept Training Needs
MALLARD CONSULTANCY LTD	10142200	75.00	63	21/09/2022	Regulatory Services	Environmental Crime	Local Dept Training Needs
Marimba World Chocolate Ltd	10498100	294.00	43	28/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
MARTELLO BUILDING CONSULTANCY LTD	10317000	300.00	118	14/09/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	400.00	120	14/09/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	900.00	119	14/09/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTIN NEAME LTD	10266100	8,277.00	89	7/09/2022	Finance & Housing	Homelessness	Emergency Accommodation
MAST RECRUITMENT LIMITED	10290800	3,088.80	100	14/09/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	529.10	97	7/09/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	1,701.70	98	7/09/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	2,373.80	101	14/09/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MEARS LTD	10010100	73,527.24	642	14/09/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	50,835.91	645	28/09/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	9,136.56	647	28/09/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	148,316.64	644	28/09/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	3,394.22	648	28/09/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	8,351.53	646	28/09/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Metrosigns 2000 (Bedford) Ltd	10614100	135.00	1	28/09/2022	Commercial Services	Dover Sites Management	Equipment-Purchase
Metrosigns 2000 (Bedford) Ltd	10614100	12.50	1	28/09/2022	Commercial Services	Dover Sites Management	Equipment-Purchase
MILES & BARR PROPERTY MANAGEMENT LTD	10102100	1,283.00	11	21/09/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
Miss D E Holmes	10524600	140.00	56	14/09/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	140.00	57	14/09/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	70.00	58	14/09/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MOBILE MINI UK LTD	10090200	133.72	219	21/09/2022	Museums & Tourism	Dover Museum	Storage Services
MONITOR CLEANING SERVICES LTD	10124800	99.86	626	7/09/2022	Not Applicable	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	91.67	626	7/09/2022	Commercial Services	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,621.97	626	7/09/2022	Assets & Building Control	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	415.79	626	7/09/2022	Commercial Services	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	203.33	626	7/09/2022	Assets & Building Control	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	425.02	626	7/09/2022	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	94.80	630	21/09/2022	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	140.00	629	21/09/2022	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	92.58	626	7/09/2022	Commercial Services	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	99.86	626	7/09/2022	Commercial Services	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	185.15	626	7/09/2022	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	15,259.93	626	7/09/2022	Assets & Building Control	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	189.00	628	21/09/2022	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR PEST CONTROL LTD	10300400	43.33	106	28/09/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Mrs T Asham	10612500	400.00	1	14/09/2022	Museums & Tourism	Tourism Development	Promotions / Exhibitions
MUNTERS LTD	10319500	1,496.62	13	28/09/2022	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
N SCRIVENER STONEMASONS	10088400	480.00	31	7/09/2022	Commercial Services	Closed Churchyards	Equipment-Maintenance
Nathanael Harding at Becket Chambers	10524800	450.00	8	14/09/2022	Regulatory Services	Env Protection Enforcement	Counsel Fees
Nathanael Harding at Becket Chambers	10524800	650.00	7	7/09/2022	Revenue Costs	Property Management - General Needs	Counsel Fees
NATIONAL EXPRESS LTD	10001500	818.95	190	7/09/2022	Not Applicable	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	763.75	189	7/09/2022	Not Applicable	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-46.00	190	7/09/2022	Museums & Tourism	Dover Museum	Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	46.00	189	7/09/2022	Museums & Tourism	Dover Museum	Agency Sales-Commission
NEXUS PLANNING LTD	10217500	1,899.50	91	7/09/2022	Regeneration & Development	Development Management	Professional & Agency Fees
NEXUS PLANNING LTD	10217500	1,302.50	92	7/09/2022	Regeneration & Development	Development Management	Professional & Agency Fees
NEXUS PLANNING LTD	10217500	1,751.25	93	7/09/2022	Regeneration & Development	Plan Performance Agreements	Professional & Agency Fees
Northumbria Healthcare NHS Foundation Trust	10582800	668.50	29	28/09/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	575	21/09/2022	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	575	21/09/2022	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	575	21/09/2022	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	575	21/09/2022	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	574	21/09/2022	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	574	21/09/2022	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	575	21/09/2022	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	575	21/09/2022	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	574	21/09/2022	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	574	21/09/2022	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	574	21/09/2022	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	574	21/09/2022	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	575	21/09/2022	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	575	21/09/2022	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	575	21/09/2022	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	575	21/09/2022	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	574	21/09/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	574	21/09/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	574	21/09/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	574	21/09/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	574	21/09/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	574	21/09/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	575	21/09/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	575	21/09/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	575	21/09/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	575	21/09/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	575	21/09/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
Office Angels Ltd	10346400	1,091.93	65	28/09/2022	Revenue Costs	Property Management - General Needs	Professional & Agency Fees
Office Angels Ltd	10346400	1,186.88	63	14/09/2022	Revenue Costs	Property Management - General Needs	Professional & Agency Fees
Office Angels Ltd	10346400	1,171.05	66	28/09/2022	Revenue Costs	Property Management - General Needs	Professional & Agency Fees
Office Angels Ltd	10346400	886.20	67	28/09/2022	Revenue Costs	Property Management - General Needs	Professional & Agency Fees
Office Angels Ltd	10346400	933.68	68	28/09/2022	Revenue Costs	Property Management - General Needs	Professional & Agency Fees
ORBIT HOUSING ASSOCIATION	10298000	103.28	3	28/09/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
ORBITAL NET LTD	10130200	26.00	423	28/09/2022	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	425	28/09/2022	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	418	14/09/2022	Community Services	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	417	7/09/2022	Museums & Tourism	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	421	21/09/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	42.00	430	28/09/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
ORBITAL NET LTD	10130200	42.00	426	28/09/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
ORBITAL NET LTD	10130200	42.00	427	28/09/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
ORBITAL NET LTD	10130200	42.00	429	28/09/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
ORBITAL NET LTD	10130200	42.00	431	28/09/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
ORBITAL NET LTD	10130200	42.00	428	28/09/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
ORBITAL NET LTD	10130200	42.00	432	28/09/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
ORBITAL NET LTD	10130200	42.00	433	28/09/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
ORBITAL NET LTD	10130200	42.00	434	28/09/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
ORBITAL NET LTD	10130200	385.00	422	21/09/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
Osborne Richardson	10510900	23.63	41	14/09/2022	Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
Osborne Richardson	10510900	225.00	41	14/09/2022	Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
Osborne Richardson	10510900	213.75	41	14/09/2022	Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
Osborne Richardson	10510900	171.00	41	14/09/2022	Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
Osborne Richardson	10510900	179.55	41	14/09/2022	Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
Osborne Richardson	10510900	214.76	41	14/09/2022	Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
OVENDEN ALLWORKS LIMITED	10108900	1,470.00	84	14/09/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
Owl House Stables	10501800	44.00	26	28/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
P & O FERRIES	10004300	227.50	104	14/09/2022	Not Applicable	Balance Sheet	Museum Expenses
P & O FERRIES	10004300	-9.48	104	14/09/2022	Museums & Tourism	Dover Museum	Agency Sales-Commission
PA GROUP (UK) LIMITED	10211000	-3,863.20	126	22/09/2022	Not Applicable	HRA Balance sheet	Contract Payments
Panthera Security Ltd	10524500	199.29	19	21/09/2022	Assets & Building Control	Halls - Town Hall Dover	Equipment-Hire
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	58,868.00	171	7/09/2022	Finance & Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	2,945.00	170	7/09/2022	Finance & Housing	Homelessness	Emergency Accommodation
PARISH OF UPPER DEAL AND GREAT MONGEHAM	10594900	1,000.00	3	7/09/2022	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
Pawel Zablocki	10592100	1,178.00	8	7/09/2022	Finance & Housing	Homelessness	Emergency Accommodation
Pawel Zablocki	10591200	1,540.00	7	7/09/2022	Finance & Housing	Homelessness	Emergency Accommodation
PDP COMPANIES	10294700	395.00	9	21/09/2022	Governance & Legal Services	Head Of Governance & Legal Services	Local Dept Training Needs
PERFECT CIRCLE JV LTD	10302800	2,032.33	90	7/09/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
PERFECT CIRCLE JV LTD	10302800	1,000.00	89	7/09/2022	Not Applicable	HRA Balance sheet	Contract Payments
Pescado Hosted Ltd	10511000	23.92	28	14/09/2022	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
PHOENIX 63 LIMITED	10314800	3,450.00	68	7/09/2022	Finance & Housing	Homelessness	Emergency Accommodation
PICKERINGS EUROPE LTD	10013500	100.32	486	7/09/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	100.32	485	7/09/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	2,136.00	484	7/09/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	1,666.70	489	21/09/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	598.50	483	7/09/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	100.32	487	7/09/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
PINNACLE RESPONSE LTD.	10113400	910.00	70	14/09/2022	Regulatory Services	Environmental Crime	Equipment-Purchase
PINNACLE RESPONSE LTD.	10113400	200.00	70	14/09/2022	Regulatory Services	Environmental Crime	Equipment-Purchase
PINNACLE RESPONSE LTD.	10113400	100.00	70	14/09/2022	Regulatory Services	Environmental Crime	Equipment-Purchase
PINNACLE RESPONSE LTD.	10113400	34.00	70	14/09/2022	Regulatory Services	Environmental Crime	Equipment-Purchase
PINNACLE RESPONSE LTD.	10113400	5.50	70	14/09/2022	Regulatory Services	Environmental Crime	Postage/Courier Charge
PJC ELECTRICAL SERVICES	10037000	90.00	753	14/09/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	90.00	748	7/09/2022	Assets & Building Control	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	154.69	751	14/09/2022	Assets & Building Control	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	154.69	750	14/09/2022	Assets & Building Control	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	90.00	752	14/09/2022	Assets & Building Control	Dolphin House	Build Cont Part P Inspections
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	42.00	170	7/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	172	14/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	60.00	173	14/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
PORTAL PLANQUEST LTD	10274400	206.00	312	21/09/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	103.00	313	21/09/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	702.00	309	7/09/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	310	7/09/2022	Regeneration & Development	Development Management	Planning Application Fees
PPL PRS Ltd	10612200	1,365.58	1	14/09/2022	Museums & Tourism	Tourism Development	Promotions / Exhibitions
Pudsey Diamond Engineering Ltd	10602000	24,280.24	1	7/09/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
Pump Court Chambers	10610700	750.00	1	14/09/2022	Regeneration & Development	Development Management	Counsel Fees
Pure Cleaning Group Ltd	10372000	300.00	66	28/09/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	500.00	67	28/09/2022	Commercial Services	Kearsney Parks Cafe	Cleaning Of Buildings
Q CATERING SUPPLIES LTD	10245600	-11.10	220	7/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	-29.33	235	14/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	-2.93	234	14/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	-20.85	241	28/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	-10.30	247	28/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	8.40	222	7/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	57.13	226	7/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	199.55	226	7/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	45.08	228	7/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	179.31	228	7/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	43.32	228	7/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	16.64	230	7/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	65.64	230	7/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	35.65	225	7/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	214.45	225	7/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	245.27	227	7/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	45.08	227	7/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	326.71	229	7/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	68.70	229	7/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	70.90	224	7/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	27.45	224	7/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	489.30	232	7/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	85.83	232	7/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	123.04	223	7/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	278.91	223	7/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	210.07	231	7/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	46.12	231	7/09/2022	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
Simply Ice Cream	10508700	80.64	29	14/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Simply Ice Cream	10508700	80.64	30	14/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Simply Ice Cream	10508700	80.65	32	21/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Simply Ice Cream	10508700	16.67	34	28/09/2022	Commercial Services	Kearsney Parks Cafe	Equipment-Rental
Sixis Technology Ltd	10574500	186.42	12	14/09/2022	Commercial Services	Fort Burgoyne	Equipment-Purchase
Sixis Technology Ltd	10574500	461.56	10	7/09/2022	Commercial Services	Grounds Maintenance Team	Subscriptions
Sixis Technology Ltd	10574500	372.85	12	14/09/2022	Commercial Services	Shepway Sites Management	Equipment-Purchase
Sixis Technology Ltd	10574500	186.41	12	14/09/2022	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
Sixis Technology Ltd	10574500	372.85	12	14/09/2022	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
Sixis Technology Ltd	10574500	186.41	12	14/09/2022	Commercial Services	WCCP - Wildlife/Site Survey	Equipment-Purchase
Sixis Technology Ltd	10574500	372.85	12	14/09/2022	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	15.00	85	28/09/2022	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28	85	28/09/2022	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
Slepe Communications Ltd trading as Liquid Drop	10344000	75.25	39	14/09/2022	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
SOFTCAT PLC	10303900	673.72	61	28/09/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
SOFTCAT PLC	10303900	4,619.02	61	28/09/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
SOFTCAT PLC	10303900	582.36	61	28/09/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
SOFTCAT PLC	10303900	1,714.85	62	28/09/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
SOFTCAT PLC	10303900	0.01	62	28/09/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
SOUTH EAST CONSORTIUM	10083000	1,202.25	11	14/09/2022	Revenue Works	Term Maintenance	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	75.00	62	14/09/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	130.00	61	14/09/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
SOUTHERN WATER SERVICES LTD	10286100	299.96	48	21/09/2022	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
SPORT ENGLAND	10176300	1,500.00	5	28/09/2022	Regeneration & Development	Dover District Development Plan	Consultants Fees
St Clements PCC	10342400	392.56	5	14/09/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	1.00	40	14/09/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	69.00	40	14/09/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	22.00	40	14/09/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	165.00	42	28/09/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
STEVES REMOVALS	10139000	850.00	17	21/09/2022	Not Applicable	Balance Sheet	Furniture Storage & Misc
STEVES REMOVALS	10139000	467.52	18	21/09/2022	Not Applicable	Balance Sheet	Furniture Storage & Misc
STRETTON & LANG BUILDERS LTD	10017700	17,181.73	292	14/09/2022	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	146.05	290	7/09/2022	Regulatory Services	Private Sector Housing	Renovation Grants
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	5,961.15	312	7/09/2022	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,590.07	314	28/09/2022	Not Applicable	HRA Balance sheet	Contract Payments
T & B CATERING	10011500	135.00	196	21/09/2022	Community Services	Community Development Team	Hospitality And Int Catering
T & B CATERING	10011500	169.00	194	14/09/2022	Regeneration & Development	Development Management	Meeting Room Catering Supplies
T & B CATERING	10011500	60.00	198	28/09/2022	Inward Investment	Economic Development	Hospitality And Int Catering
T & B CATERING	10011500	52.00	199	28/09/2022	Governance & Legal Services	Head Of Governance & Legal Services	Hospitality And Int Catering
T & B CATERING	10011500	89.00	192	7/09/2022	Governance & Legal Services	Members Account	External Catering
T & B CATERING	10011500	12.00	200	28/09/2022	Revenue Works	Term Maintenance	Contract Payments
TECHNOLOGY ONE (UK) LIMITED	10287900	2,786.40	99	21/09/2022	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
Technoworld plc	10370500	37,332.00	13	7/09/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
Technoworld plc	10370500	15,730.00	13	7/09/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
Technoworld plc	10370500	5,112.00	12	7/09/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
Technoworld plc	10370500	6.00	12	7/09/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
TERSONS	10149200	8,000.00	72	7/09/2022	Finance & Housing	Community Housing Fund	Professional & Agency Fees
THANET DISTRICT COUNCIL	10024500	92,440.83	573	7/09/2022	Strategic Director -Corporate Resources	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	25,263.83	573	7/09/2022	Community Services	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,044.17	573	7/09/2022	Strategic Director -Corporate Resources	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	54,148.33	573	7/09/2022	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,411.66	573	7/09/2022	Strategic Director -Corporate Resources	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83	574	7/09/2022	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	7,262.67	574	7/09/2022	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	12,371.67	573	7/09/2022	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET WASTE SERVICES LIMITED	10070700	397.00	180	7/09/2022	Museums & Tourism	Dover Museum Schools	Equipment-Hire
THANET WASTE SERVICES LIMITED	10070700	397.00	181	14/09/2022	Assets & Building Control	Office Accommodation-Whitfield	Clearance Of Rubbish
THE ACCOMMODATION SHOP	10072800	1,100.00	174	7/09/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	7,475.00	173	7/09/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	500.00	173	7/09/2022	Finance & Housing	Homelessness	Landlord Incentive
THE ALKHAM VALLEY COMMUNITY PROJECT AND	10146000	915.00	106	7/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
THE CITY LAW SCHOOL	10259400	1,000.00	5	7/09/2022	Governance & Legal Services	Head Of Governance & Legal Services	Local Dept Training Needs

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
THE CROWN ESTATE	10011100	167.46	17	28/09/2022	Assets & Building Control	Sandwich Quay	Rents Payable
THE ENGLISH HERITAGE TRUST	10269900	1,935.50	118	14/09/2022	Not Applicable	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	580.25	119	14/09/2022	Not Applicable	Balance Sheet	Walmer Castle Car Park Control
THE FRIENDS OF EAST KENT ROAD CAR COMPANY LTD	10203000	232.00	5	14/09/2022	Assets & Building Control	Property Services Events	Ground Lettings
The History Project C.I.C.	10523400	1,333.33	13	14/09/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
The History Project C.I.C.	10523400	60.00	14	14/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
The Kent Coffee Company	10495800	21.00	88	14/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
The Kent Coffee Company	10495800	141.40	86	14/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
The Kent Coffee Company	10495800	179.90	90	21/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
The Kent Coffee Company	10495800	94.80	93	28/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
The Kent Coffee Company	10495800	137.40	84	7/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
The Kent Coffee Company	10495800	176.98	83	7/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
The Kent Coffee Company	10495800	277.50	82	7/09/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
The Kent Coffee Company	10495800	150.00	87	14/09/2022	Commercial Services	Kearsney Parks Cafe	Equipment-Maintenance
The Kent Coffee Company	10495800	898.80	87	14/09/2022	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
The Kent Coffee Company	10495800	74.40	86	14/09/2022	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
The Kent Coffee Company	10495800	285.00	92	28/09/2022	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
THE PUBLIC TRUSTEE	10094200	40.00	65	28/09/2022	Revenue Costs	Property Management - General Needs	Legal Fees
THE PUBLIC TRUSTEE	10094200	40.00	62	14/09/2022	Revenue Costs	Property Management - General Needs	Legal Fees
THE PUBLIC TRUSTEE	10094200	40.00	63	14/09/2022	Revenue Costs	Property Management - General Needs	Legal Fees
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	596.53	88	28/09/2022	Assets & Building Control	Countryside And Waterways	Corporate Repair & Maintenance
THE SMART CARD STORE LTD.	10152500	12.19	32	21/09/2022	Leadership Support	Photocopiers Holding Account	Computer Software Purchases
THE SMART CARD STORE LTD.	10152500	73.14	32	21/09/2022	Leadership Support	Photocopiers Holding Account	Computer Software Purchases
THE SMART CARD STORE LTD.	10152500	198.62	32	21/09/2022	Leadership Support	Photocopiers Holding Account	Computer Software Purchases
THE WIG-WAM REFCOM CO LTD	10407400	260.98	10	28/09/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Theatre of War	10612700	1,400.00	1	21/09/2022	Not Applicable	Balance Sheet	Museum General Stock
THOMAS ESTATES LLP	10612300	3,400.00	1	14/09/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THOMAS ESTATES LLP	10612300	10,800.00	3	28/09/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
TJR Ventilation Solutions Ltd	10579400	2,389.50	17	28/09/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TLJ PLANNING CONSULTANCY	10135500	1,500.00	144	21/09/2022	Regeneration & Development	Development Management	Professional & Agency Fees
TM CONTRACT SERVICES LTD	10240200	1,413.00	554	14/09/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	1,948.00	557	21/09/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
TM CONTRACT SERVICES LTD	10240200	390.00	551	7/09/2022	Commercial Services	Parks And Open Spaces	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	197.50	558	21/09/2022	Commercial Services	Parks And Open Spaces	Hard Landscaping
TOTAL SUPPLIES LTD	10040700	12.12	137	7/09/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	16.46	137	7/09/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	13.31	137	7/09/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	11.51	139	14/09/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	31.26	139	14/09/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	1.75	139	14/09/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	139	14/09/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	18.60	139	14/09/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOWN & COUNTRY HOUSING	10212200	921.92	84	7/09/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,829.58	85	7/09/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,020.28	90	14/09/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	-1,701.95	92	28/09/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	993.20	86	7/09/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,701.95	93	28/09/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	240.00	88	14/09/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	5,751.15	89	14/09/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	316.33	228	14/09/2022	Assets & Building Control	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	16,384.58	230	21/09/2022	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	3,921.84	230	21/09/2022	Revenue Costs	Property Management - Sheltered	Contract Payments
Transoft Solutions (UK) Ltd	10513300	278.00	4	28/09/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Purchase
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	10,220.79	75	28/09/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	6,897.25	73	7/09/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TV LICENSING	10004100	7.50	102	7/09/2022	Revenue Costs	Property Management - Sheltered	Tv Licences
TV LICENSING	10004100	7.50	104	14/09/2022	Revenue Costs	Property Management - Sheltered	Tv Licences
UNIVERSITY OF KENT	10288700	4,650.00	9	28/09/2022	Regeneration & Development	Regeneration Delivery Trading	Corp Qualif Training Support
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	224.79	281	14/09/2022	Museums & Tourism	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	397,106.42	275	7/09/2022	Commercial Services	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	18,194.66	273	7/09/2022	Commercial Services	Folkestone & Hythe District Council	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	4,784.07	277	7/09/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	2,007.16	278	7/09/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	397,716.89	286	28/09/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	102.68	288	28/09/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	115.80	283	14/09/2022	Assets & Building Control	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	62.92	280	14/09/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	662.93	282	14/09/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	181,792.81	285	28/09/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	181,792.81	276	7/09/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	92,710.67	285	28/09/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	92,071.14	276	7/09/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	4,743.73	287	28/09/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	165,699.74	285	28/09/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	700.86	274	7/09/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	165,699.73	276	7/09/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	204	14/09/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	205	14/09/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	202	7/09/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	206	14/09/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	207	14/09/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	208	14/09/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	210	21/09/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
Vista Twisters	10475600	100.00	3	28/09/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
VPS (UK) LIMITED	10261300	493.44	45	7/09/2022	Revenue Costs	Showrooms & Shops	Security Services
Walmer Adventure Golf Ltd	10612400	505.50	1	21/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
WALMER INSTALLATIONS LTD	10076700	2,500.00	64	28/09/2022	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
WATER SOLUTIONS (GB) LIMITED	10010800	538.20	65	14/09/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
WESTWARD HO! HOTEL	10101900	45.00	565	21/09/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	140.00	563	14/09/2022	Finance & Housing	Homelessness	Emergency Accommodation
Wetwheels South East CIC	10381500	50.00	11	28/09/2022	Community Services	Community Development Team	Equipment-Purchase
Wetwheels South East CIC	10381500	1,310.00	9	14/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
WINGHAM WILDLIFE PARK	10210500	29.17	11	14/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
WINGHAM WILDLIFE PARK	10210500	85.00	11	14/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
WINGHAM WILDLIFE PARK	10210500	967.50	11	14/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
WINGHAM WILDLIFE PARK	10210500	1,153.34	11	14/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
WINGHAM WILDLIFE PARK	10210500	29.17	11	14/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
WINGHAM WILDLIFE PARK	10210500	466.67	11	14/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
WINGHAM WILDLIFE PARK	10210500	1,755.00	11	14/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
WINGHAM WILDLIFE PARK	10210500	630.83	11	14/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
WINGHAM WILDLIFE PARK	10210500	15.83	11	14/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
WINGHAM WILDLIFE PARK	10210500	15.83	11	14/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
WINGHAM WILDLIFE PARK	10210500	493.33	11	14/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
WINGHAM WILDLIFE PARK	10210500	58.34	11	14/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
WINGHAM WILDLIFE PARK	10210500	100.83	11	14/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
WINGHAM WILDLIFE PARK	10210500	15.83	11	14/09/2022	Community Services	Inspire Fund	Professional & Agency Fees
WISHTRAC HOUSE LIMITED	10104000	462.84	17	28/09/2022	East Kent Audit Partnership	Audit Partnership	Computer Software Maintenance
WM SUGDEN & SONS LTD	10292500	-12.50	30	7/09/2022	Chief Executive	Non Service Specific Work	Equipment-Purchase
WM SUGDEN & SONS LTD	10292500	27.90	34	21/09/2022	Commercial Services	Parking Operations & Enforcement	Uniforms
WM SUGDEN & SONS LTD	10292500	7.50	33	21/09/2022	Commercial Services	Parking Operations & Enforcement	Postage/Courier Charge
WM SUGDEN & SONS LTD	10292500	37.50	33	21/09/2022	Commercial Services	Parking Operations & Enforcement	Uniforms
WM SUGDEN & SONS LTD	10292500	6.06	31	7/09/2022	Commercial Services	Parking Operations & Enforcement	Postage/Courier Charge
WM SUGDEN & SONS LTD	10292500	52.73	31	7/09/2022	Commercial Services	Parking Operations & Enforcement	Uniforms
WM SUGDEN & SONS LTD	10292500	13.95	35	21/09/2022	Commercial Services	Parking Operations & Enforcement	Uniforms
Wynsdale Waste Management	10347900	650.00	19	7/09/2022	Assets & Building Control	Beaches And Foreshores	Corporate Repair & Maintenance
Wynsdale Waste Management	10347900	120.00	21	28/09/2022	Commercial Services	Parks And Open Spaces	Refuse Collection
XMA LTD	10101400	67.90	65	28/09/2022	Not Applicable	Balance Sheet	Computer Hardware Purchase
XMA LTD	10101400	1,335.28	66	28/09/2022	Not Applicable	Balance Sheet	Computer Hardware Purchase
XMA LTD	10101400	-939.00	63	28/09/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
XMA LTD	10101400	700.00	64	28/09/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
YOUR LEISURE KENT LIMITED	10109600	50,175.00	247	28/09/2022	Assets & Building Control	Deal Leisure Pool - Tides	Grants-General
ZURICH MUNICIPAL	10075700	1,000.00	35	28/09/2022	Revenue Works	Tenant Compensation	Disrepair Claims