

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
1st Setting Events Limited	10626600	14.55	3	5/04/2023	Commercial Services	Kearsney Parks Café	Equipment-Rental
1st Setting Events Limited	10626600	12.30	3	5/04/2023	Commercial Services	Kearsney Parks Café	Equipment-Rental
1st Setting Events Limited	10626600	76.80	3	5/04/2023	Commercial Services	Kearsney Parks Café	Equipment-Rental
1st Setting Events Limited	10626600	38.00	3	5/04/2023	Commercial Services	Kearsney Parks Café	Equipment-Rental
A & S SELF STORAGE	10016300	66.67	290	19/04/2023	Commercial Services	Grounds Maintenance Team	Storage Services
A O'Connor Building Services Ltd	10618400	7,346.10	21	12/04/2023	Regulatory Services	Private Sector Housing	Renovation Grants
A Skip 4 u	10625400	400.00	3	12/04/2023	Commercial Services	Fort Burgoyne	Equipment-Hire
Aardvark Property Services	10625200	660.00	7	12/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
ABC FOOD LAW	10228400	225.00	13	26/04/2023	Port Health & Public Protection	Port Health Authority Grant	Local Dept Training Needs
ABSOLUTE GRAPHIX	10050100	93.60	526	19/04/2023	Community Services	Community Safety & CCTV	Professional & Agency Fees
ABSOLUTE GRAPHIX	10050100	146.40	526	19/04/2023	Community Services	Community Safety & CCTV	Professional & Agency Fees
ABSOLUTE GRAPHIX	10050100	138.60	528	26/04/2023	Commercial Services	Kearsney Parks	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	965.00	525	19/04/2023	Commercial Services	Off Street Car Parks	Equipment-Purchase
Active Community Development	10635300	800.00	1	5/04/2023	Community Services	Inspire Fund	Professional & Agency Fees
Active Community Development	10635300	640.00	2	5/04/2023	Community Services	Inspire Fund	Professional & Agency Fees
ADELANTE SOFTWARE LTD	10092800	27.63	179	19/04/2023	Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	128.92	179	19/04/2023	Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	488.05	179	19/04/2023	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	174.96	179	19/04/2023	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	46.03	179	19/04/2023	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	46.03	179	19/04/2023	Commercial Services	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	9.21	179	19/04/2023	Commercial Services	On Street Parking	Bank Charges
ADEVA Home Improvements Ltd	10585800	800.00	41	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	3,200.00	39	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	810.00	40	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	1,950.00	42	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	750.00	43	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
AESIR CONSTRUCTION	10288800	-2,111.62	101	26/04/2023	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AESIR CONSTRUCTION	10288800	42,232.32	101	26/04/2023	Not Applicable	Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	35,967.76	102	26/04/2023	Not Applicable	Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	-2,427.64	103	26/04/2023	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AESIR CONSTRUCTION	10288800	48,552.82	103	26/04/2023	Not Applicable	Balance Sheet	Contract Payments
AGS One Pest Control	10615200	37.50	10	24/04/2023	Revenue Works	Term Maintenance	Contract Payments
AGS One Pest Control	10615200	37.50	9	24/04/2023	Revenue Works	Term Maintenance	Contract Payments
AGS One Pest Control	10615200	37.50	11	24/04/2023	Revenue Works	Term Maintenance	Contract Payments
ALKHAM PARISH COUNCIL	10054400	15,430.00	23	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
ALLSTAR BUSINESS SOLUTIONS	10230000	2,212.42	265	12/04/2023	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	2,117.54	267	19/04/2023	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	2,059.56	269	26/04/2023	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
Anaya Assets Ltd	10637600	407.00	2	19/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	740.00	1	19/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,240.00	616	12/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,240.00	617	12/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	240.00	618	12/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,000.00	619	12/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,240.00	620	12/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
ANTALIS LIMITED	10043300	157.10	7	26/04/2023	Leadership Support	Print Unit Trading Account	Equipment-Purchase
Applause	10638100	350.00	1	26/04/2023	Commercial Services	Fort Burgoyne	Professional & Agency Fees
Aran Insulation Ltd	10517800	4,566.25	49	19/04/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Energy Efficiency
ARCHWAY HIGHWAY SERVICES LTD.	10207600	325.00	303	19/04/2023	Commercial Services	On Street Parking	Corporate Repair & Maintenance
ARLINCLOSE LTD	10229200	18,500.00	29	19/04/2023	Finance & Housing	Treasury Management	Debt Management Expenses
ASH PARISH COUNCIL	10059900	94,465.00	25	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account

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ASHFORD BOROUGH COUNCIL	10049600	2,000.00	85	26/04/2023	Finance & Housing	Head of Housing	Subscriptions
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	495.72	131	19/04/2023	Commercial Services	Parking Operations & Enforcement	Service Vehicle Hire
AVC Wise	10495100	668.87	45	19/04/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
AYLESHAM PARISH COUNCIL	10035000	197,865.90	34	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
BALDWIN SALTER PLUMBING & HEATING	10302000	1,941.61	161	5/04/2023	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	9,389.76	162	5/04/2023	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	440.00	164	12/04/2023	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	73.85	166	26/04/2023	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
BANANA MOON WORKSHOP LTD	10636900	689.60	1	19/04/2023	Commercial Services	WCCP Office Manager & Admin	Uniforms
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	135.00	69	26/04/2023	Community Services	Inspire Fund	Professional & Agency Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	135.00	69	26/04/2023	Community Services	Inspire Fund	Professional & Agency Fees
BED AND BREAKFAST	10173200	6,705.00	113	12/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
Bell Decorating Group Limited	10582700	42,975.86	27	12/04/2023	Revenue Works	External Decorations	Contract Payments
BICKERS NEWSAGENTS EASTRY NEWSAGENT & POST OFFICE	10619100	24.50	5	12/04/2023	Governance & Legal Services	Members Account	Books And Publications
BLACKWOOD BAYNE CONSULTING	10109900	250.00	21	26/04/2023	Regeneration & Development	Dover District Development Plan	Professional & Agency Fees
Bluebells guest house	10084700	13,632.00	255	12/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	13,483.00	256	12/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
Booker Wholesale	10628900	354.54	5	19/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
Booker Wholesale	10628900	118.87	5	19/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
Booker Wholesale	10628900	21.45	6	19/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
Booker Wholesale	10628900	16.99	6	19/04/2023	Commercial Services	Kearsney Parks Café	Purchase Of Materials
BOURNEMOUTH CONVENTION BUREAU LTD	10116300	1,087.50	25	19/04/2023	Chief Executive	Chief Executive Admin Trading Acct	Travel & Subsistence-Employees
BRAESIDE EQUESTRIAN CENTRE	10058600	70.00	112	19/04/2023	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	35.00	112	19/04/2023	Community Services	Inspire Fund	Professional & Agency Fees
BREEM CONSTRUCTION LTD	10610600	-3,987.81	11	19/04/2023	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BREEM CONSTRUCTION LTD	10610600	0.00	11	19/04/2023	Not Applicable	HRA Balance sheet	Contract Payments
BREEM CONSTRUCTION LTD	10610600	0.00	11	19/04/2023	Not Applicable	HRA Balance sheet	Contract Payments
BREEM CONSTRUCTION LTD	10610600	0.00	11	19/04/2023	Not Applicable	HRA Balance sheet	Contract Payments
BREEM CONSTRUCTION LTD	10610600	0.00	11	19/04/2023	Not Applicable	HRA Balance sheet	Contract Payments
BREEM CONSTRUCTION LTD	10610600	0.00	11	19/04/2023	Not Applicable	HRA Balance sheet	Contract Payments
BREEM CONSTRUCTION LTD	10610600	79,756.28	11	19/04/2023	Not Applicable	HRA Balance sheet	Contract Payments
BT	10035500	102.16	297	12/04/2023	Commercial Services	Depots	Security Services
BT	10035500	101.67	298	12/04/2023	Commercial Services	Depots	Security Services
BT	10035500	25.96	296	12/04/2023	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BT	10035500	29.70	300	19/04/2023	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BT	10035500	25.96	296	12/04/2023	Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BT	10035500	29.70	300	19/04/2023	Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BT	10035500	40.00	300	19/04/2023	Finance & Housing	Special Fees And Payments	Debt Management Expenses
BT REDCARE	10016900	1,700.00	64	26/04/2023	Community Services	CCTV	Computer Link Telephones
BT REDCARE	10016900	1,200.00	64	26/04/2023	Community Services	CCTV	Computer Link Telephones
BT REDCARE	10016900	1,200.00	64	26/04/2023	Community Services	CCTV	Computer Link Telephones
BT REDCARE	10016900	1,353.74	64	26/04/2023	Community Services	CCTV	Computer Link Telephones
BT REDCARE	10016900	1,200.00	64	26/04/2023	Community Services	CCTV	Computer Link Telephones
BT REDCARE	10016900	471.96	64	26/04/2023	Community Services	CCTV	Computer Link Telephones
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	500.00	73	19/04/2023	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
BUSINESS STREAM	10235700	9.28	1,132	26/04/2023	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	3.38	1,132	26/04/2023	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	13.20	1,132	26/04/2023	Commercial Services	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	56.43	1,132	26/04/2023	Commercial Services	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	3.38	1,132	26/04/2023	Commercial Services	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	86.09	1,132	26/04/2023	Museums & Tourism	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	7.31	1,132	26/04/2023	Commercial Services	Dover Sites Management	Water Charges-Metered

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BUSINESS STREAM	10235700	9.28	1,132	26/04/2023	Commercial Services	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3.38	1,132	26/04/2023	Commercial Services	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	9.28	1,132	26/04/2023	Commercial Services	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	33.48	1,132	26/04/2023	Assets & Building Control	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	69.05	1,132	26/04/2023	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	1,341.89	1,132	26/04/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	225.06	1,132	26/04/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	282.86	1,132	26/04/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	33.05	1,132	26/04/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	293.71	1,132	26/04/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	36.19	1,132	26/04/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	289.35	1,132	26/04/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	47.55	1,132	26/04/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	102.13	1,132	26/04/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	22.64	1,132	26/04/2023	Assets & Building Control	Public Conveniences	Water Charges-Metered
BYTE DESIGN	10074700	288.00	117	19/04/2023	Commercial Services	WCCP - Romney Marsh Project	Computer Software Purchases
BYTE DESIGN	10074700	288.00	117	19/04/2023	Commercial Services	WCCP Office Manager & Admin	Computer Software Purchases
C&M Hayes	10494800	130.09	393	12/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	97.09	394	12/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	100.50	396	19/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	155.34	397	19/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
CABOODLE TECHNOLOGY LIMITED	10253500	300.00	124	12/04/2023	Governance & Legal Services	Corporate HR Trading Account	Professional & Agency Fees
cactus graphics ltd	10585900	575.00	22	26/04/2023	Museums & Tourism	Dover Museum	Printing From External Printer
CANON (UK) LTD	10008300	156.80	488	19/04/2023	Museums & Tourism	Dover Museum	Equipment-Lease Costs
CANON (UK) LTD	10008300	47.98	490	19/04/2023	Museums & Tourism	Dover Museum	Photocopiers
CANON (UK) LTD	10008300	24.00	487	19/04/2023	Commercial Services	Kearsney Parks Café	Computer Software Maintenance
CANON (UK) LTD	10008300	1,497.09	485	19/04/2023	Leadership Support	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	-1,521.09	486	19/04/2023	Leadership Support	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	69.76	487	19/04/2023	Leadership Support	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	18.42	487	19/04/2023	Leadership Support	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	1,401.54	488	19/04/2023	Leadership Support	Photocopiers Holding Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	1,544.72	490	19/04/2023	Leadership Support	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	216.13	490	19/04/2023	Leadership Support	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	3,030.33	489	19/04/2023	Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	226.80	492	26/04/2023	Leadership Support	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	247.00	492	26/04/2023	Leadership Support	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	58.00	492	26/04/2023	Leadership Support	Print Unit Trading Account	Stationery
CANTERBURY CITY COUNCIL	10012600	106,988.45	252	26/04/2023	Not Applicable	Balance Sheet	Contract Payments
CAPEL PARISH COUNCIL	10000200	47,993.00	21	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
CASTLES	10017900	12.57	393	12/04/2023	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	40.56	393	12/04/2023	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	3.67	394	12/04/2023	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	394	12/04/2023	Museums & Tourism	Dover Museum	Storage Services
CED Stone Group	10494900	10,867.39	18	26/04/2023	Not Applicable	Balance Sheet	Contract Payments
CHANNEL WINDOWS	10022800	105.00	61	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,204.00	62	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	505.00	63	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	179.40	64	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	546.00	65	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	199.16	66	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	205.00	67	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	370.00	68	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CHANNEL WINDOWS	10022800	435.00	69	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	130.00	70	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	645.00	71	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,813.33	72	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	370.00	73	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,180.00	74	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	95.00	75	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	845.00	76	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	100.00	77	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	95.00	78	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	60.00	79	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	795.00	80	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	46.00	81	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	267.00	82	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	55.00	83	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,116.00	241	26/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,426.00	242	26/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	540.00	243	26/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,116.00	240	26/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	800.00	37	19/04/2023	Port Health & Public Protection	Port Health Authority Grant	Recruitment Costs & Advertising
CHARTERED INSTITUTE OF HOUSING	10000900	2,160.00	49	5/04/2023	Finance & Housing	Housing General Needs	Local Dept Training Needs
CHARTERED INSTITUTE OF INTERNAL AUDITORS	10037100	1,146.00	53	5/04/2023	East Kent Audit Partnership	Audit Partnership	Professional Subscriptions
CIA FIRE & SECURITY LTD	10505600	156.00	6	12/04/2023	Commercial Services	Parks And Open Spaces	Subscriptions
CIPFA	10019700	1,750.00	15	12/04/2023	Finance & Housing	Accountancy Trading Account	Books And Publications
CIVICA ELECTION SERVICES LTD	10303400	242.83	120	12/04/2023	Governance & Legal Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	150.00	118	5/04/2023	Governance & Legal Services	Electoral Registration	Printing From External Printer
CIVICA UK LIMITED	10307500	16,404.75	35	12/04/2023	Governance & Legal Services	Democratic Services	Computer Software Maintenance
CIVICA UK LIMITED	10307500	220.00	33	5/04/2023	Governance & Legal Services	Electoral Services	Local Dept Training Needs
Class Affinity Projects Limited	10407000	107.88	44	19/04/2023	Assets & Building Control	Halls - Town Hall Dover	Office Telephones
CLEAR VOICE INTERPRETING SERVICES	10587800	49.00	23	12/04/2023	Community Services	Crime And Disorder Projects	Professional & Agency Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	49.00	25	19/04/2023	Community Services	Crime And Disorder Projects	Professional & Agency Fees
COACH TOURISM ASSOCIATION	10635700	450.00	1	12/04/2023	Museums & Tourism	VIC Grants & Historic Panels	Subscriptions
Commercial Services Kent Ltd	10619900	218.00	7	19/04/2023	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	82.50	7	19/04/2023	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Coniston Limited	10612000	-21,489.59	8	12/04/2023	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Coniston Limited	10612000	429,791.84	8	12/04/2023	Not Applicable	Balance Sheet	Contract Payments
COPSHOPUK LTD	10074100	64.17	97	5/04/2023	Commercial Services	Parking Operations & Enforcement	Uniforms
COPSHOPUK LTD	10074100	5.42	97	5/04/2023	Commercial Services	Parking Operations & Enforcement	Postage/Courier Charge
Countrystyle Recycling	10592000	240.00	19	19/04/2023	Commercial Services	Kearsney Parks Café	Refuse Collection
Countrywide Residential Development Solutions	10345100	5,775.00	50	12/04/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Countrywide Residential Development Solutions	10345100	5,445.00	52	19/04/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
CROSSKEYS COACHES	10045200	57.00	88	19/04/2023	Not Applicable	Balance Sheet	Museum Expenses
CROSSKEYS COACHES	10045200	-4.75	88	19/04/2023	Museums & Tourism	Dover Museum	Agency Sales-Commission
Culligan Water Limited	10110900	276.12	391	5/04/2023	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Rental
CUNNINGHAMS EPOS	10277500	157.00	22	19/04/2023	Commercial Services	Kearsney Parks Café	Equipment-Purchase
DAISY COMMUNICATIONS LTD	10079800	182.61	278	12/04/2023	Community Services	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	207.05	281	19/04/2023	Community Services	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	60.39	278	12/04/2023	Assets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	17.86	278	12/04/2023	Assets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	68.15	281	19/04/2023	Assets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.25	281	19/04/2023	Assets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	158.98	278	12/04/2023	Museums & Tourism	Dover Museum	Office Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	160.21	278	12/04/2023	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	180.55	281	19/04/2023	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	182.67	281	19/04/2023	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	125.01	278	12/04/2023	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	167.27	278	12/04/2023	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	141.77	281	19/04/2023	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	190.11	281	19/04/2023	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	151.29	278	12/04/2023	Leadership Support	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	173.33	281	19/04/2023	Leadership Support	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	35.72	278	12/04/2023	Regulatory Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	40.50	281	19/04/2023	Regulatory Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	46.00	278	12/04/2023	Assets & Building Control	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	52.16	281	19/04/2023	Assets & Building Control	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.06	279	12/04/2023	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	76.58	279	12/04/2023	Commercial Services	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.77	279	12/04/2023	Commercial Services	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	34.15	279	12/04/2023	Commercial Services	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	7.50	279	12/04/2023	Commercial Services	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	26.67	279	12/04/2023	Museums & Tourism	Museum Collection Storage	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.13	278	12/04/2023	Assets & Building Control	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.18	281	19/04/2023	Assets & Building Control	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	142.98	278	12/04/2023	Finance & Housing	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	162.05	281	19/04/2023	Finance & Housing	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	87.12	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	10.89	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	20.61	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	10.89	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	51.93	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	86.60	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	23.28	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	28.52	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	87.03	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	22.38	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	78.63	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	55.42	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.22	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	17.86	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	10.89	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	49.90	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	29.01	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	101.40	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	33.21	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	27.45	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	10.89	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	58.71	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	22.43	278	12/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	99.78	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	22.18	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	100.92	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	26.16	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	41.69	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	62.79	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	25.68	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	86.02	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	100.30	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	27.89	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	20.25	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	56.59	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.00	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	114.86	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	61.41	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	42.31	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	31.61	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	70.82	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	28.61	281	19/04/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	27.77	279	12/04/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.52	279	12/04/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.77	279	12/04/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.77	279	12/04/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.77	279	12/04/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.77	279	12/04/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.77	279	12/04/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.87	278	12/04/2023	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	40.89	278	12/04/2023	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	44.46	281	19/04/2023	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	44.45	281	19/04/2023	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAPA	10252800	27.00	15	19/04/2023	Community Services	Inspire Fund	Professional & Agency Fees
DAPA	10252800	10.00	15	19/04/2023	Community Services	Inspire Fund	Professional & Agency Fees
DARTFORD BOROUGH COUNCIL	10042900	195.50	73	26/04/2023	Finance & Housing	Housing Needs Trading Account	Local Dept Training Needs
DAYTRAD	10214200	8,056.41	138	19/04/2023	Regulatory Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	7,286.99	139	19/04/2023	Regulatory Services	Private Sector Housing	Renovation Grants
Ddt Early Riser Ltd	10538700	8,000.00	9	20/04/2023	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
DEAL TOWN COUNCIL	10005600	237,966.20	82	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
DELMAINES	10019800	128.11	171	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DELMAINES	10019800	60.42	172	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Demand and Supply Ltd	10630800	6,282.44	7	19/04/2023	Not Applicable	HRA Balance sheet	Contract Payments
Demand and Supply Ltd	10630800	5,821.97	7	19/04/2023	Not Applicable	HRA Balance sheet	Contract Payments
Denton with Wootton Parish Council	10038600	13,900.00	25	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
DEPARTMENT FOR WORK & PENSIONS	10269300	242.59	5	19/04/2023	Not Applicable	Balance Sheet	Weekly Rents
DESIGN SOUTH EAST	10309800	1,500.00	16	12/04/2023	Regeneration & Development	Development Management Trading	Contribution To Outside Bodies
DESIGN SOUTH EAST	10309800	1,500.00	16	12/04/2023	Regeneration & Development	Regeneration Delivery Trading	Contribution To Outside Bodies
DHA PLANNING	10138100	3,700.00	222	26/04/2023	Regeneration & Development	Development Management	Professional & Agency Fees
DISCLOSURE & BARRING SERVICE	10106100	646.00	217	19/04/2023	Regulatory Services	Hackney Car & Private Hire	CRB & DBS Checks
DOLPHIN LIFTS KENT	10037800	3,300.00	385	12/04/2023	Regulatory Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	180.00	387	19/04/2023	Regulatory Services	Private Sector Housing	Renovation Grants
DOVER BOWLING CLUB	10227600	1,000.00	11	26/04/2023	Commercial Services	Parks And Open Spaces	Grants-General
DOVER BRONZE AGE BOAT TRUST	10052400	421.09	19	26/04/2023	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Bronze Age Boat Trust Sales
DOVER COUNSELLING CENTRE	10007200	65.00	96	5/04/2023	Assets & Building Control	Property Services HRA	Counselling Advice
DOVER HARBOUR BOARD	10000400	123.20	80	12/04/2023	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	396.00	81	12/04/2023	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	523.20	82	12/04/2023	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	1,556.00	79	12/04/2023	Commercial Services	On Street Parking	Car Park Pay & Display Income
DOVER OUTREACH CENTRE	10214500	861.54	95	19/04/2023	Not Applicable	Balance Sheet	Repossessions Prevention Fund
DOVER OUTREACH CENTRE	10214500	3,960.00	93	12/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
DOVER RUGBY FOOTBALL CLUB	10041700	12,600.00	13	26/04/2023	Commercial Services	Parks And Open Spaces	Grants-General
Dover Smart Project	10606900	300.00	3	26/04/2023	Not Applicable	Balance Sheet	Consultants Fees
DOVER TOWN COUNCIL	10042600	447,391.00	57	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
DR ESSLYNE RICKS	10082200	520.00	41	5/04/2023	Finance & Housing	Homelessness	Professional & Agency Fees
DSP DRAINAGE & PLUMBING	10247300	750.00	211	26/04/2023	Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
Dzines Digital Ltd	10631100	7,500.00	3	12/04/2023	Community Services	Crime And Disorder Projects	Professional & Agency Fees
E & T Heating Ltd	10506900	5,420.00	9	19/04/2023	Regulatory Services	Private Sector Housing	Renovation Grants
EARTH REGENERATION LTD	10590600	8,058.75	10	5/04/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
EARTH REGENERATION LTD	10590600	19,689.14	11	5/04/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
EASTRY PARISH COUNCIL	10038500	62,167.44	25	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
EBB OFFICE	10312600	812.50	125	19/04/2023	Leadership Support	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	812.50	124	20/04/2023	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	84.60	124	20/04/2023	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	-76.60	127	20/04/2023	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	-7.98	127	20/04/2023	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	189.25	122	12/04/2023	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	14.99	122	12/04/2023	Leadership Support	Print Unit Trading Account	Stationery
ELGATE PRODUCTS LTD	10002700	317.40	46	19/04/2023	Not Applicable	Balance Sheet	Museum General Stock
ELGATE PRODUCTS LTD	10002700	80.40	46	19/04/2023	Not Applicable	Balance Sheet	Museum General Stock
Engenuiti	10614200	1,425.00	4	26/04/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
ENTITLEDTO LTD	10287700	16,500.00	9	12/04/2023	Finance & Housing	Kent Home Choice	Computer Software Purchases
ESRI (UK)LTD	10173500	766.00	29	12/04/2023	Community Services	Digital Services	Computer Software Purchases
EUROVIA INFRASTRUCTURE LTD	10308200	3,099.60	99	12/04/2023	Community Services	Anti-Social Behaviour	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	3,184.00	97	12/04/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	600.00	97	12/04/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	2,037.10	97	12/04/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	5,508.00	98	12/04/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	1,912.50	98	12/04/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	637.50	98	12/04/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	286.88	98	12/04/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	318.75	98	12/04/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	643.50	100	12/04/2023	Revenue Works	Door Entry	Equipment-Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
EYTHORNE PARISH COUNCIL	10109000	45,665.00	19	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
Fell Reynolds	10344400	40.00	25	19/04/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	-544.83	29	19/04/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	1,343.23	22	12/04/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	962.23	26	19/04/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	962.23	27	19/04/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	1,460.80	28	19/04/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	2,392.00	164	19/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	339.37	29	19/04/2023	Regulatory Services	Environmental Crime	Service Vehicle Hire
FLOWBIRD SMART CITY UK LIMITED	10175200	20,570.67	223	20/04/2023	Commercial Services	Off Street Car Parks	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	-2,697.79	225	20/04/2023	Commercial Services	Off Street Car Parks	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	593.45	226	24/04/2023	Commercial Services	Off Street Car Parks	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	11,076.52	223	20/04/2023	Commercial Services	On Street Parking	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	-1,452.66	225	20/04/2023	Commercial Services	On Street Parking	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	319.55	226	24/04/2023	Commercial Services	On Street Parking	Equipment-Maintenance
FLYING COLOURS FLAG MAKERS	10300900	354.95	13	12/04/2023	Assets & Building Control	Deal Pier	Purchase Of Materials
FRANCOTYP POSTALIA LTD	10294400	5,000.00	136	19/04/2023	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	12.00	136	19/04/2023	Leadership Support	Mail Room Postage Account	Postages
G4S Cash Solutions (UK) Ltd	10569900	118.62	30	12/04/2023	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	118.62	30	12/04/2023	Commercial Services	Parking Operations & Enforcement	Security Services
GAMMA TELECOM LTD	10217400	2,692.62	149	12/04/2023	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAMMA TELECOM LTD	10217400	2,736.33	150	12/04/2023	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAMMA TELECOM LTD	10217400	-118.00	151	12/04/2023	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAMMA TELECOM LTD	10217400	2,783.34	154	19/04/2023	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAMMA TELECOM LTD	10217400	295.80	153	19/04/2023	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAZEN SALTS NATURE RESERVE	10140700	4,500.00	25	26/04/2023	Commercial Services	Parks And Open Spaces	Grants-General
GB LOCKSMITHS LIMITED	10329800	60.00	161	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	162	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	163	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	164	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	85.00	165	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	166	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	85.00	167	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GEMELLI LONDON 2 LTD	10120800	875.00	3	26/04/2023	Not Applicable	Balance Sheet	Repossessions Prevention Fund
GODDARD CONSULTING LLP	10326200	800.00	11	19/04/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
GOODNESTONE PARISH COUNCIL	10000700	7,435.96	21	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
GRAPEVINE ESTATES LIMITED	10088100	1,990.00	262	19/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
GREAT MONGEHAM PARISH COUNCIL	10005800	10,164.28	21	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
Ground & Environmental Services Limited	10624900	1,140.00	1	12/04/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
GROUNDSMAN TOOLS	10246400	17.75	30	19/04/2023	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	67.74	30	19/04/2023	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	33.87	30	19/04/2023	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
GUSTON PARISH COUNCIL	10109100	43,773.00	21	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
Hall Mark Meat Hygiene Ltd	10512600	23,999.90	42	12/04/2023	Port Health & Public Protection	Port Health Authority Grant	Professional & Agency Fees
HALLMARK WORKWEAR AND SAFETY	10082400	2,130.52	60	5/04/2023	Port Health & Public Protection	Port Health Authority Grant	Uniforms
HALLMARK WORKWEAR AND SAFETY	10082400	1,480.83	60	5/04/2023	Port Health & Public Protection	Port Health Authority Grant	Uniforms
HALLMARK WORKWEAR AND SAFETY	10082400	3,655.08	60	5/04/2023	Port Health & Public Protection	Port Health Authority Grant	Uniforms
HALLMARK WORKWEAR AND SAFETY	10082400	891.00	60	5/04/2023	Port Health & Public Protection	Port Health Authority Grant	Uniforms
HALLMARK WORKWEAR AND SAFETY	10082400	690.00	60	5/04/2023	Port Health & Public Protection	Port Health Authority Grant	Uniforms
HALLMARK WORKWEAR AND SAFETY	10082400	545.75	60	5/04/2023	Port Health & Public Protection	Port Health Authority Grant	Uniforms
HALLMARK WORKWEAR AND SAFETY	10082400	50.25	60	5/04/2023	Port Health & Public Protection	Port Health Authority Grant	Uniforms
Hankinson Duckett Associates	10629500	1,012.75	7	26/04/2023	Regeneration & Development	Development Management	Consultants Fees



Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
HANNAH BRYAN	10084900	160.00	415	26/04/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	160.00	415	26/04/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	73.50	416	26/04/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	160.00	417	26/04/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	160.00	417	26/04/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HARMER & SONS GROUND MAINTENANCE	10209400	780.00	590	12/04/2023	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	374.00	589	12/04/2023	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	402.00	591	12/04/2023	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	126.38	593	12/04/2023	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	160.00	592	12/04/2023	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	384.78	594	12/04/2023	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	918.71	595	12/04/2023	Commercial Services	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	1,200.81	598	19/04/2023	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	467.50	597	19/04/2023	Commercial Services	Grounds Maintenance Team	GROUNDS M/CE NON-CONTRACTED
HARWELL TECHNICAL SERVICES LTD	10636500	282.50	1	19/04/2023	Museums & Tourism	Dover Museum	Conservation Museum Exhibits
HAWTHORN ENVIRONMENTAL HEALTH	10184500	1,431.00	128	26/04/2023	Port Health & Public Protection	Food Safety And Hygiene	Professional & Agency Fees
HEATH WESLEY DECORATORS	10586500	880.80	67	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Hello Treacle Catering	10629900	238.00	1	19/04/2023	Finance & Housing	Kent Home Choice	External Catering
Heritage Consulting Chartered Surveyors	10601500	1,200.00	35	12/04/2023	Revenue Works	Term Maintenance	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,200.00	33	12/04/2023	Revenue Works	Term Maintenance	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,200.00	32	12/04/2023	Revenue Works	Term Maintenance	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,200.00	34	12/04/2023	Revenue Works	Term Maintenance	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD.	10050400	615.00	581	19/04/2023	Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD.	10050400	9,989.00	584	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS ( M&E) LTD.	10050400	1,990.00	583	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS ( M&E) LTD.	10050400	1,975.00	582	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS ( M&E) LTD.	10050400	1,730.00	586	19/04/2023	Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD.	10050400	340.00	588	26/04/2023	Commercial Services	Kearsney Parks	Equipment-Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	250.00	589	26/04/2023	Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	1,032.00	585	19/04/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
HKZ SERVICES LTD T/A LVSA	10247900	3,520.00	7	19/04/2023	Regulatory Services	Hackney Car & Private Hire	Unmet Demand Consultation
HM REVENUE & CUSTOMS	10005400	13,807.76	222	19/04/2023	Not Applicable	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	12,758.56	225	26/04/2023	Not Applicable	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	100.00	224	26/04/2023	Not Applicable	Balance Sheet	Contractors (Gov Depts)
HOUGHAM PARISH COUNCIL	10038400	12,750.00	17	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
HOUSING 21	10172600	718.56	17	19/04/2023	Not Applicable	Balance Sheet	Repossessions Prevention Fund
Huume Limited	10601300	23,559.25	12	12/04/2023	Finance & Housing	Kent Home Choice	Computer Software Purchases
Hydro Descaling Ltd	10638500	330.00	1	26/04/2023	Regulatory Services	Private Sector Housing	Renovation Grants
I R HARMAN. SPEC.CLEAN.SERV.	10017500	70.00	580	19/04/2023	Commercial Services	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	581	19/04/2023	Assets & Building Control	Office Accommodation-Whitfield	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	578	12/04/2023	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
ICCM	10044600	455.00	8	26/04/2023	Commercial Services	Cemeteries	Professional Subscriptions
IDOX SOFTWARE LTD	10073900	10,901.50	164	26/04/2023	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
IDOX SOFTWARE LTD	10073900	1,000.00	162	12/04/2023	Regeneration & Development	Local Land Charges	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,273.22	342	19/04/2023	Commercial Services	Parking Operations & Enforcement	Equipment-Purchase
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	859.35	343	19/04/2023	Commercial Services	Parking Service Administration	Computer Software Maintenance
IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL	10128600	1,210.00	27	26/04/2023	Leadership Support	Corporate Support Trading Account	Subscriptions
INDEPENDENT REVIEWS LTD	10232200	1,550.00	15	5/04/2023	Finance & Housing	Homelessness	Consultants Fees
INITIAL WASHROOM SOLUTIONS	10056900	305.21	224	5/04/2023	Museums & Tourism	Dover Museum	Equipment-Maintenance
INSTITUTE OF LICENSING LTD	10081800	680.00	71	12/04/2023	Governance & Legal Services	Legal Trading Account	Corp Qualif Training Support
INVICTA ARBORICULTURE	10129800	225.00	50	26/04/2023	Commercial Services	Parks And Open Spaces	Tree Works
INVICTA TELECARE LTD T/A CENTRA	10156500	550.00	382	19/04/2023	Chief Executive	Non Service Specific Work	Out Of Hours Service

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
INVICTA TELECARE LTD T/A CENTRA	10156500	1,480.00	383	19/04/2023	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	1,779.40	384	19/04/2023	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	6.73	385	19/04/2023	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	1,480.00	386	19/04/2023	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	1,480.00	387	19/04/2023	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	1,480.00	388	19/04/2023	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	821.06	389	19/04/2023	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	753.12	370	19/04/2023	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	1.10	371	19/04/2023	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	759.54	372	19/04/2023	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	20.88	373	19/04/2023	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	3.00	374	19/04/2023	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	764.36	375	19/04/2023	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	19.27	376	19/04/2023	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	7.50	377	19/04/2023	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	762.76	378	19/04/2023	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	19.27	379	19/04/2023	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	1.10	380	19/04/2023	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	4.50	381	19/04/2023	Revenue Costs	Property Management - Sheltered	Careline Services
JENKINS & PAIN ARC	10157900	100.00	22	5/04/2023	Commercial Services	Parking Operations & Enforcement	Equipment-Maintenance
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	1,260.00	156	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
JOHN PLANCK LTD	10010600	10.00	406	26/04/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	167.25	406	26/04/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	221.85	406	26/04/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	144.46	406	26/04/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	142.18	400	12/04/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	16.00	400	12/04/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	10.00	402	26/04/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	221.85	402	26/04/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	70.02	403	26/04/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	10.00	403	26/04/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	23.34	404	26/04/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68	404	26/04/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	31.00	404	26/04/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	16.00	405	26/04/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	240.00	405	26/04/2023	Revenue Works	Term Maintenance	Contract Payments
K B Ecology	10628000	631.00	1	26/04/2023	Finance & Housing	Community Housing Fund	Professional & Agency Fees
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	157,500.00	216	12/04/2023	Finance & Housing	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	314,692.00	216	12/04/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	548,493.18	90	26/04/2023	Not Applicable	Balance Sheet	Contract Payments
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	900,000.00	89	26/04/2023	Not Applicable	Balance Sheet	Contract Payments
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	619,515.57	89	26/04/2023	Not Applicable	Balance Sheet	Contract Payments
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	4,242.73	86	5/04/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	5,588.66	84	5/04/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	3,140.43	85	5/04/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	6,156.00	87	5/04/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
KEEMSLAW CATERING EQUIPMENT	10331500	255.00	36	5/04/2023	Commercial Services	Kearsney Parks Café	Equipment-Maintenance
KELTIC LTD	10043900	9.95	171	19/04/2023	Commercial Services	Parking Operations & Enforcement	Postage/Courier Charge
KELTIC LTD	10043900	359.80	171	19/04/2023	Commercial Services	Parking Operations & Enforcement	Uniforms
KENT CATERING SERVICE LTD	10188200	140.00	21	26/04/2023	Commercial Services	Kearsney Parks Café	Equipment-Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	52.63	853	5/04/2023	Leadership Support	Design Studio	Computer Software Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,336.29	853	5/04/2023	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
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	758.51	863	5/04/2023	Museums & Tourism	Dover Museum	Electricity
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	461.65	863	5/04/2023	Museums & Tourism	Dover Museum	Gas
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	49.47	863	5/04/2023	Museums & Tourism	Dover Museum	Water Charges-Non Metered
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,389.96	862	5/04/2023	Museums & Tourism	Dover Museum	Electricity
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	927.35	862	5/04/2023	Museums & Tourism	Dover Museum	Gas
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	13.55	862	5/04/2023	Museums & Tourism	Dover Museum	Water Charges-Non Metered
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	2,398.00	853	5/04/2023	East Kent Revenues & Benefits	EK Shared Customer Service	Equipment-Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	4,245.95	853	5/04/2023	East Kent ICT	EK Shared Service ICT	Equipment-Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	991.34	853	5/04/2023	Assets & Building Control	Halls - Town Hall Dover	Equipment-Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	8,057.36	853	5/04/2023	Finance & Housing	Office Telephones Holding Account	Avaya Charges Payment
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,460.85	868	26/04/2023	Port Health & Public Protection	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	361.21	866	19/04/2023	Port Health & Public Protection	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	335.00	857	5/04/2023	Commercial Services	Street Cleansing	Fly Tipping
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	478.00	856	5/04/2023	Commercial Services	Street Cleansing	Fly Tipping
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	450.00	855	5/04/2023	Commercial Services	Street Cleansing	Fly Tipping
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	506.00	858	5/04/2023	Commercial Services	Street Cleansing	Fly Tipping
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	478.00	859	5/04/2023	Commercial Services	Street Cleansing	Fly Tipping
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	290.00	860	5/04/2023	Commercial Services	Street Cleansing	Fly Tipping
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	120.00	861	5/04/2023	Commercial Services	Street Cleansing	Fly Tipping
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	4,619.00	865	19/04/2023	Museums & Tourism	Tourism Development	Promotions / Exhibitions
Kent Gurkha Company Ltd	10584900	6,151.92	23	12/04/2023	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
KENT MESSENGER GROUP LTD	10001100	124.89	1,411	12/04/2023	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Books And Publications
KENT MESSENGER GROUP LTD	10001100	92.31	1,410	5/04/2023	Governance & Legal Services	Democratic Services	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	114.03	1,414	12/04/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.72	1,413	12/04/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	59.73	1,417	12/04/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	29.87	1,416	12/04/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	35.30	1,419	19/04/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	43.44	1,420	19/04/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.15	1,423	26/04/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	78.74	1,422	26/04/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	90.50	1,424	26/04/2023	Governance & Legal Services	Members Account	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	48.87	1,415	12/04/2023	Commercial Services	Off Street Car Parks	Publicity Advert(Not Recruit)
KOFAX UK LTD	10635400	1,156.00	1	19/04/2023	Governance & Legal Services	Cost Of Elections Held	Computer Software Purchases
L C Magical Memories	10596100	150.00	5	19/04/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
L Clubb Roofing	10636300	12,800.00	1	12/04/2023	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
LANGDON PARISH COUNCIL	10264000	16,001.00	13	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
Lansdell Soft Drinks Ltd	10490300	405.15	117	5/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	53.94	117	5/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	35.98	118	5/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	241.79	118	5/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
LASER ENERGY BUYING GROUP (KCC)	10170400	155.00	5,844	26/04/2023	Assets & Building Control	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	45.00	5,846	26/04/2023	Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1.97	5,846	26/04/2023	Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,595.77	5,876	26/04/2023	Assets & Building Control	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	673.54	5,875	26/04/2023	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,153.00	5,878	26/04/2023	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,522.55	5,849	26/04/2023	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	597.99	5,859	26/04/2023	Assets & Building Control	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	138.44	5,861	26/04/2023	Assets & Building Control	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	872.21	5,863	26/04/2023	Commercial Services	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	138.10	5,887	26/04/2023	Assets & Building Control	Misc Properties-General	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	100.74	5,888	26/04/2023	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	157.63	5,889	26/04/2023	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	96.33	5,890	26/04/2023	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	101.68	5,891	26/04/2023	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	101.26	5,892	26/04/2023	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-134.22	5,865	26/04/2023	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-145.07	5,866	26/04/2023	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-137.32	5,867	26/04/2023	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-195.45	5,868	26/04/2023	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-133.83	5,869	26/04/2023	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	150.00	5,845	26/04/2023	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	9.81	5,845	26/04/2023	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	8,123.22	5,877	26/04/2023	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	6,416.43	5,847	26/04/2023	Assets & Building Control	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	88.19	5,856	26/04/2023	Commercial Services	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	230.28	5,879	26/04/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	93.96	5,880	26/04/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	662.79	5,881	26/04/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	453.91	5,882	26/04/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	223.23	5,883	26/04/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	176.36	5,884	26/04/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	188.03	5,885	26/04/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	67.46	5,886	26/04/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	134.72	5,893	26/04/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	271.52	5,894	26/04/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,221.54	5,852	26/04/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,133.07	5,858	26/04/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	283.86	5,860	26/04/2023	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	2,352.16	5,874	26/04/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	3,960.04	5,848	26/04/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,859.42	5,850	26/04/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	4,010.34	5,851	26/04/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	3,318.36	5,853	26/04/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	3,688.61	5,854	26/04/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	32.43	5,855	26/04/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,555.43	5,857	26/04/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	119.73	5,862	26/04/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	26.93	5,821	19/04/2023	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	28.92	5,822	19/04/2023	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	28.31	5,823	19/04/2023	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	29.45	5,825	19/04/2023	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3.61	5,824	19/04/2023	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	27.99	5,826	19/04/2023	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	26.17	5,827	19/04/2023	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	28.49	5,828	19/04/2023	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	28.03	5,829	19/04/2023	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	24.82	5,830	19/04/2023	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	27.51	5,831	19/04/2023	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	28.14	5,832	19/04/2023	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	27.17	5,833	19/04/2023	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	18.98	5,834	19/04/2023	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	8.21	5,835	19/04/2023	Revenue Costs	Property Management - Sheltered	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	36.70	5,836	19/04/2023	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	36.65	5,837	19/04/2023	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	39.12	5,838	19/04/2023	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	38.99	5,839	19/04/2023	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	35.17	5,840	19/04/2023	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	36.62	5,842	26/04/2023	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2.04	5,842	26/04/2023	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	24.97	5,864	26/04/2023	Revenue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	5,027.81	5,843	26/04/2023	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	9.34	5,844	26/04/2023	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	191.74	5,895	26/04/2023	Assets & Building Control	The Dover Gateway (Castle St)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	423.48	5,896	26/04/2023	Assets & Building Control	The Dover Gateway (Castle St)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	206.54	5,897	26/04/2023	Assets & Building Control	The Dover Gateway (Castle St)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,476.19	5,870	26/04/2023	Assets & Building Control	The Dover Gateway (Castle St)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,352.17	5,871	26/04/2023	Assets & Building Control	The Dover Gateway (Castle St)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-3,199.41	5,872	26/04/2023	Assets & Building Control	The Dover Gateway (Castle St)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,324.51	5,873	26/04/2023	Assets & Building Control	The Dover Gateway (Castle St)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	317.53	5,898	26/04/2023	Assets & Building Control	The Dover Gateway (Castle St)	Electricity
Laurel Grove Ltd	10591300	1,395.00	19	12/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
LAWYERS IN LOCAL GOVERNMENT	10112000	610.00	19	12/04/2023	Governance & Legal Services	Legal Trading Account	Subscriptions
LEAF TREE SERVICES	10265000	400.00	362	19/04/2023	Commercial Services	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	150.00	359	12/04/2023	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	600.00	361	19/04/2023	Revenue Costs	Property Management - General Needs	Tree Works
LICENCE BUREAU LTD	10308500	47.08	66	19/04/2023	Regulatory Services	Hackney Car & Private Hire	Dvla Licence Checks
LIFESTYLE MEDIA GROUP	10108600	1,173.76	180	5/04/2023	Museums & Tourism	Tourism Development	Distribution Of Literature
LIFESTYLE MEDIA GROUP	10108600	2,360.40	179	5/04/2023	Museums & Tourism	Tourism Development	Distribution Of Literature
LIFESTYLE MEDIA GROUP	10108600	634.20	182	12/04/2023	Museums & Tourism	Tourism Development	Distribution Of Literature
LIFESTYLE MEDIA GROUP	10108600	512.33	182	12/04/2023	Museums & Tourism	Tourism Development	Distribution Of Literature
LIFESTYLE MEDIA GROUP	10108600	1,145.76	182	12/04/2023	Museums & Tourism	Tourism Development	Distribution Of Literature
LIFESTYLE MEDIA GROUP	10108600	19.27	184	19/04/2023	Museums & Tourism	Tourism Development	Distribution Of Literature
LIFESTYLE MEDIA GROUP	10108600	647.93	184	19/04/2023	Museums & Tourism	Tourism Development	Distribution Of Literature
LOBSTER VAN HIRE LTD	10337100	1,083.33	34	19/04/2023	Commercial Services	Grounds Maintenance Team	Service Vehicle Hire
LOBSTER VAN HIRE LTD	10337100	1,083.33	36	24/04/2023	Commercial Services	Grounds Maintenance Team	Service Vehicle Hire
LOCAL GOVERNMENT ASSOCIATION	10025800	555.90	83	20/04/2023	Not Applicable	Balance Sheet	Error Suspende
LOCAL GOVERNMENT ASSOCIATION	10025800	-555.90	84	20/04/2023	Not Applicable	Balance Sheet	Error Suspende
LOCAL GOVERNMENT ASSOCIATION	10025800	555.90	82	26/04/2023	Chief Executive	Chief Executive Admin Trading Acct	Conferences-Employees
LOCAL GOVERNMENT ASSOCIATION	10025800	555.90	82	26/04/2023	Governance & Legal Services	Members Account	Conferences-Employees
LOCAL GOVERNMENT ASSOCIATION	10025800	555.90	82	26/04/2023	Governance & Legal Services	Members Account	Conferences-Employees
LOCATA HOUSING SERVICES LTD	10077100	350.00	354	19/04/2023	Finance & Housing	Kent Home Choice	Computer Software Purchases
LYDDEN PARISH COUNCIL	10001200	18,700.00	21	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
MAITLAND MEDICAL SERVICE LTD	10284400	107.09	286	19/04/2023	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	4,082.01	286	19/04/2023	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
Maltby Land Surveys Ltd	10629100	12,675.00	1	19/04/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
Marimba World Chocolate Ltd	10498100	357.00	64	5/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
Marimba World Chocolate Ltd	10498100	370.50	65	5/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
Marimba World Chocolate Ltd	10498100	384.00	67	19/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
MARTIN BROKERS (UK) PLC	10027300	835.62	61	12/04/2023	Finance & Housing	Treasury Management	Debt Management Expenses
MARTIN CROWTHER	10238700	420.00	186	12/04/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	160.00	188	26/04/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN NEAME LTD	10266100	14,632.00	104	19/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
MAST RECRUITMENT LIMITED	10254700	429.00	337	5/04/2023	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	536.25	338	5/04/2023	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MAST RECRUITMENT LIMITED	10254700	536.25	341	19/04/2023	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	429.00	342	19/04/2023	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	1,243.32	340	19/04/2023	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	1,302.60	344	26/04/2023	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	305.87	151	5/04/2023	Commercial Services	Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MAST RECRUITMENT LIMITED	10290800	690.53	153	12/04/2023	Commercial Services	Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MAST RECRUITMENT LIMITED	10290800	534.00	155	19/04/2023	Commercial Services	Waste Services Trading Account	Temporary And Casual Staff-Ddc
MDS Ltd	10634100	4,375.00	3	19/04/2023	Not Applicable	HRA Balance sheet	Contract Payments
MEARS LTD	10010100	83,992.43	712	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	76,446.80	713	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	71,436.27	714	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	84,545.94	715	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	76,237.76	716	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
METROLINE SECURITY	10073100	495.00	161	12/04/2023	Commercial Services	Kearsney Parks Café	Equipment-Maintenance
METROLINE SECURITY	10073100	300.00	160	12/04/2023	Commercial Services	Kearsney Parks Café	Equipment-Maintenance
Miss D E Holmes	10524600	160.00	96	26/04/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MONITOR CLEANING SERVICES LTD	10124800	99.86	658	5/04/2023	Not Applicable	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	0.04	658	5/04/2023	Not Applicable	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	91.63	658	5/04/2023	Commercial Services	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,621.97	658	5/04/2023	Assets & Building Control	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	415.80	658	5/04/2023	Commercial Services	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	203.37	658	5/04/2023	Assets & Building Control	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	424.91	658	5/04/2023	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	140.00	660	12/04/2023	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	92.52	658	5/04/2023	Commercial Services	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	97.90	658	5/04/2023	Commercial Services	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	185.15	658	5/04/2023	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	14,198.99	658	5/04/2023	Assets & Building Control	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	2.10	658	5/04/2023	Assets & Building Control	Public Conveniences	Cleaning Of Buildings (Contracted)
NATIONAL EXPRESS LTD	10001500	374.64	202	12/04/2023	Not Applicable	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-23.18	202	12/04/2023	Museums & Tourism	Dover Museum	Agency Sales-Commission
NATIONWIDE DOORS & SHUTTERS	10103000	3,984.00	254	5/04/2023	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	940.00	253	5/04/2023	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	1,420.00	256	26/04/2023	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE LEASING SOLUTIONS LTD	10619600	2,216.03	6	19/04/2023	Leadership Support	Mail Room Trading Account	Equipment-Rental
NEXUS PLANNING LTD	10217500	1,892.50	125	12/04/2023	Regeneration & Development	Plan Performance Agreements	Professional & Agency Fees
NEXUS PLANNING LTD	10217500	5,900.00	126	12/04/2023	Regeneration & Development	Plan Performance Agreements	Professional & Agency Fees
NEXUS PLANNING LTD	10217500	6,142.50	127	12/04/2023	Regeneration & Development	Plan Performance Agreements	Consultants Fees
Nonington Parish Council	10038300	9,520.00	21	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
NORTHBOURNE PARISH COUNCIL	10061400	11,850.00	19	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
Northumbria Healthcare NHS Foundation Trust	10582800	797.87	138	19/04/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	138	19/04/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.37	139	19/04/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	139	19/04/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.87	140	19/04/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	140	19/04/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	725.77	141	19/04/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	141	19/04/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	334.68	142	19/04/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	142	19/04/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43	143	19/04/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	143	19/04/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)















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	618	26/04/2023	Commercial Services	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	618	26/04/2023	Commercial Services	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	618	26/04/2023	Commercial Services	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	618	26/04/2023	Commercial Services	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	0.00	618	26/04/2023	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	618	26/04/2023	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	618	26/04/2023	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	618	26/04/2023	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	618	26/04/2023	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	618	26/04/2023	Commercial Services	WCCP - Wildlife/Site Survey	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	618	26/04/2023	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	618	26/04/2023	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	618	26/04/2023	Commercial Services	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	618	26/04/2023	Commercial Services	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	618	26/04/2023	Commercial Services	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	618	26/04/2023	Commercial Services	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	618	26/04/2023	Commercial Services	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	618	26/04/2023	Commercial Services	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
OCEAN MEDIA GROUP LTD	10081500	555.00	7	12/04/2023	Finance & Housing	Housing General Needs	Conferences-Employees
ORBITAL NET LTD	10130200	375.00	498	19/04/2023	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	26.00	501	26/04/2023	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	497	19/04/2023	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	385.00	500	26/04/2023	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
OVENDEN ALLWORKS LIMITED	10108900	1,662.91	101	12/04/2023	Assets & Building Control	Beaches And Foreshores	Bathing Hut Hire
OVENDEN ALLWORKS LIMITED	10108900	4,932.00	103	19/04/2023	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
Owl House Stables	10501800	324.00	50	19/04/2023	Community Services	Inspire Fund	Professional & Agency Fees
Owl House Stables	10501800	144.00	51	19/04/2023	Community Services	Inspire Fund	Professional & Agency Fees
Owl House Stables	10501800	96.00	51	19/04/2023	Community Services	Inspire Fund	Professional & Agency Fees
PA GROUP (UK) LIMITED	10211000	16,557.88	156	12/04/2023	Not Applicable	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	4,605.06	157	12/04/2023	Not Applicable	HRA Balance sheet	Contract Payments
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	69,109.00	189	12/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	5,720.00	190	12/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	5,522.00	56	19/04/2023	Commercial Services	Parking Service Administration	Reimburse Ringo Fees Collected
PATROL	10074200	6.30	80	19/04/2023	Regulatory Services	Environmental Crime	Consultants Fees
PATROL	10074200	1,159.50	79	19/04/2023	Commercial Services	Parking Service Administration	Court Costs
PEOPLESAFE	10339300	881.40	16	12/04/2023	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
PEOPLESAFE	10339300	3,720.96	15	12/04/2023	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
PEOPLESAFE	10339300	116.28	17	12/04/2023	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
PEOPLESAFE	10339300	7,507.81	21	20/04/2023	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
PEOPLESAFE	10339300	3,720.96	21	20/04/2023	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
PEOPLESAFE	10339300	-300.00	18	12/04/2023	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
PEOPLESAFE	10339300	-495.00	19	12/04/2023	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
PERFECT CIRCLE JV LTD	10302800	3,250.00	98	12/04/2023	Not Applicable	HRA Balance sheet	Contract Payments
PHOENIX 63 LIMITED	10314800	4,940.00	82	12/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
PHOENIX SOFTWARE LTD	10092900	3.50	181	26/04/2023	Assets & Building Control	Building Control	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	131.50	182	26/04/2023	Assets & Building Control	Building Control	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	7.02	181	26/04/2023	Chief Executive	Chief Executive Admin Trading Acct	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	262.98	182	26/04/2023	Chief Executive	Chief Executive Admin Trading Acct	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	3.50	181	26/04/2023	Community Services	Community Development Team	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	131.50	182	26/04/2023	Community Services	Community Development Team	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	7.02	181	26/04/2023	Community Services	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	262.98	182	26/04/2023	Community Services	Computer Services Trading Account	Computer Software Purchases

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PHOENIX SOFTWARE LTD	10092900	10.52	181	26/04/2023	Governance & Legal Services	Democratic Services	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	394.47	182	26/04/2023	Governance & Legal Services	Democratic Services	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	49.96	181	26/04/2023	Leadership Support	Design Studio	Subscriptions
PHOENIX SOFTWARE LTD	10092900	1,874.06	182	26/04/2023	Leadership Support	Design Studio	Subscriptions
PHOENIX SOFTWARE LTD	10092900	3.50	181	26/04/2023	Regeneration & Development	Development Management	Equipment-Purchase
PHOENIX SOFTWARE LTD	10092900	14.02	181	26/04/2023	Regeneration & Development	Development Management	Equipment-Purchase
PHOENIX SOFTWARE LTD	10092900	131.50	182	26/04/2023	Regeneration & Development	Development Management	Equipment-Purchase
PHOENIX SOFTWARE LTD	10092900	525.97	182	26/04/2023	Regeneration & Development	Development Management	Equipment-Purchase
PHOENIX SOFTWARE LTD	10092900	16.64	181	26/04/2023	Community Services	Digital Services	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	624.70	182	26/04/2023	Community Services	Digital Services	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	3.50	181	26/04/2023	Inward Investment	Economic Development Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	16.66	181	26/04/2023	Inward Investment	Economic Development Trading Account	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	131.50	182	26/04/2023	Inward Investment	Economic Development Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	624.68	182	26/04/2023	Inward Investment	Economic Development Trading Account	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	17.53	181	26/04/2023	Governance & Legal Services	Electoral Registration	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	657.47	182	26/04/2023	Governance & Legal Services	Electoral Registration	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	3.50	181	26/04/2023	Regulatory Services	Environmental Crime	Subscriptions
PHOENIX SOFTWARE LTD	10092900	131.50	182	26/04/2023	Regulatory Services	Environmental Crime	Subscriptions
PHOENIX SOFTWARE LTD	10092900	3.50	181	26/04/2023	Governance & Legal Services	Governance & Data Protection	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	131.50	182	26/04/2023	Governance & Legal Services	Governance & Data Protection	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	3.50	181	26/04/2023	Leadership Support	Head Of Leadership Support	Subscriptions
PHOENIX SOFTWARE LTD	10092900	131.50	182	26/04/2023	Leadership Support	Head Of Leadership Support	Subscriptions
PHOENIX SOFTWARE LTD	10092900	10.52	181	26/04/2023	Governance & Legal Services	Legal Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	3.50	181	26/04/2023	Governance & Legal Services	Legal Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	394.47	182	26/04/2023	Governance & Legal Services	Legal Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	131.50	182	26/04/2023	Governance & Legal Services	Legal Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	10.52	181	26/04/2023	Regulatory Services	Licensing Admin Trading Account	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	394.48	182	26/04/2023	Regulatory Services	Licensing Admin Trading Account	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	7.00	181	26/04/2023	Commercial Services	Parking Operations & Enforcement	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	263.00	182	26/04/2023	Commercial Services	Parking Operations & Enforcement	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	3.12	181	26/04/2023	Regulatory Services	Planning Enforcement	Licences-Not Vehicles
PHOENIX SOFTWARE LTD	10092900	116.92	182	26/04/2023	Regulatory Services	Planning Enforcement	Licences-Not Vehicles
PHOENIX SOFTWARE LTD	10092900	3.50	181	26/04/2023	Leadership Support	Print Unit Trading Account	Subscriptions
PHOENIX SOFTWARE LTD	10092900	131.50	182	26/04/2023	Leadership Support	Print Unit Trading Account	Subscriptions
PHOENIX SOFTWARE LTD	10092900	3.50	181	26/04/2023	Regulatory Services	Private Sector Housing	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	131.50	182	26/04/2023	Regulatory Services	Private Sector Housing	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	3.50	181	26/04/2023	Revenue Costs	Property Management - General Needs	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	3.52	181	26/04/2023	Revenue Costs	Property Management - General Needs	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	131.50	182	26/04/2023	Revenue Costs	Property Management - General Needs	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	131.49	182	26/04/2023	Revenue Costs	Property Management - General Needs	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	7.02	181	26/04/2023	Assets & Building Control	Property Services	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	3.50	181	26/04/2023	Assets & Building Control	Property Services	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	262.97	182	26/04/2023	Assets & Building Control	Property Services	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	131.50	182	26/04/2023	Assets & Building Control	Property Services	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	3.12	181	26/04/2023	Assets & Building Control	Property Services HRA	Licences-Not Vehicles
PHOENIX SOFTWARE LTD	10092900	116.92	182	26/04/2023	Assets & Building Control	Property Services HRA	Licences-Not Vehicles
PHOENIX SOFTWARE LTD	10092900	10.50	181	26/04/2023	Regeneration & Development	Regeneration Delivery Trading	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	394.50	182	26/04/2023	Regeneration & Development	Regeneration Delivery Trading	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	33.30	181	26/04/2023	Museums & Tourism	Tourism Development	Equipment-Purchase
PHOENIX SOFTWARE LTD	10092900	1,249.37	182	26/04/2023	Museums & Tourism	Tourism Development	Equipment-Purchase
PILLORY BARN	10320700	510.00	38	12/04/2023	Inward Investment	Economic Development	Professional & Agency Fees
PINNACLE RESPONSE LTD.	10113400	47.00	74	12/04/2023	Commercial Services	Parking Operations & Enforcement	Equipment-Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	202	19/04/2023	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	202	19/04/2023	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	202	19/04/2023	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	202	19/04/2023	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	86.40	204	26/04/2023	Community Services	Inspire Fund	Professional & Agency Fees
PORTAL PLANQUEST LTD	10274400	206.00	368	19/04/2023	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	116.00	366	5/04/2023	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	370	26/04/2023	Regeneration & Development	Development Management	Planning Application Fees
PRESTON PARISH COUNCIL	10001600	21,338.00	19	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
PSR LIGHTING & SIGNS LTD	10274800	850.00	36	5/04/2023	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
Pure Cleaning Group Ltd	10372000	50.00	99	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	215.00	100	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	450.00	101	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	400.00	97	5/04/2023	Assets & Building Control	Deal Leisure Pool - Tides	Corporate Repair & Maintenance
Q CATERING SUPPLIES LTD	10245600	29.53	340	12/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	216.41	340	12/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	126.12	347	19/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	17.00	347	19/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	21.00	346	19/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	188.20	346	19/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	175.07	344	19/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	46.53	344	19/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	736.92	345	19/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	179.87	345	19/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	132.67	342	19/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	223.36	343	19/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	143.23	343	19/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	191.72	348	19/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	96.46	348	19/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
Qik Group Ltd	10628200	55.00	1	12/04/2023	Commercial Services	Fort Burgoyne	Equipment-Hire
Qik Group Ltd	10628200	90.00	1	12/04/2023	Commercial Services	Fort Burgoyne	Equipment-Hire
Qik Group Ltd	10628200	76.00	1	12/04/2023	Commercial Services	Fort Burgoyne	Equipment-Hire
R G WILLIAMS & CO (MAINTENANCE)	10002300	1,744.63	57	26/04/2023	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
RAMSGATE GLASS CENTRE	10111300	10.30	43	19/04/2023	Assets & Building Control	Beaches And Foreshores	Buildings-Vandalism
RAMSGATE GLASS CENTRE	10111300	17.16	44	19/04/2023	Assets & Building Control	Beaches And Foreshores	Buildings-Vandalism
RAPID SECURE LIMITED	10099900	180.00	68	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Redacted Personal Data	10592100	1,178.00	22	12/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
Redacted Personal Data	10591200	1,705.00	22	12/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
Rentokil Initial PLC	10343100	335.72	1	12/04/2023	Museums & Tourism	Dover Museum	Equipment-Maintenance
Rigden & Curling Machine Sales & Services	10529800	128.00	7	19/04/2023	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
RINGWOULD PARISH COUNCIL	10109200	50,200.00	19	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
RIPPLE PARISH COUNCIL	10061500	5,326.80	19	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
RIVER PARISH COUNCIL	10001700	65,216.00	21	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
RJB STONE LTD	10088800	90.48	32	26/04/2023	Not Applicable	Balance Sheet	Museum General Stock
RJB STONE LTD	10088800	-4.72	33	26/04/2023	Not Applicable	Balance Sheet	Museum General Stock
RK GRAPHICS LTD	10002900	285.00	104	5/04/2023	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
ROBIN ALLMARK	10013400	51.00	117	5/04/2023	Museums & Tourism	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	276.00	117	5/04/2023	Museums & Tourism	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	70.00	117	5/04/2023	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Window Cleaning
ROCK	10623700	726.30	5	19/04/2023	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	11.58	42	12/04/2023	Commercial Services	Dungeness (EDF Energy)	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	8.33	42	12/04/2023	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ROSPA PLAYSAFETY LTD	10229800	590.00	13	26/04/2023	Commercial Services	Grounds Maintenance Team	Local Dept Training Needs
ROSPA PLAYSAFETY LTD	10229800	295.00	13	26/04/2023	Commercial Services	Grounds Maintenance Team	Local Dept Training Needs
ROSPA PLAYSAFETY LTD	10229800	295.00	13	26/04/2023	Commercial Services	Grounds Maintenance Team	Local Dept Training Needs
RTPi	10065100	166.00	68	19/04/2023	Regeneration & Development	Development Management Trading	Professional Subscriptions
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	438	5/04/2023	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	438	5/04/2023	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	438	5/04/2023	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	438	5/04/2023	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	438	5/04/2023	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	438	5/04/2023	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	438	5/04/2023	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	438	5/04/2023	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	438	5/04/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	438	5/04/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SANDWICH TOWN COUNCIL	10028200	278,538.53	43	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
Sandwich Town Cricket Club	10563400	9,784.00	7	26/04/2023	Commercial Services	Parks And Open Spaces	Grants-General
SERVECO	10316400	33,088.00	63	19/04/2023	Finance & Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	6,144.50	64	19/04/2023	Finance & Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	5,725.00	65	19/04/2023	Finance & Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	5,227.61	66	19/04/2023	Finance & Housing	Rough Sleeping	Community Support Services
SG FLEET SOLUTIONS UK LIMITED	10304700	203.25	94	26/04/2023	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
SGN CONNECTIONS LTD	10062000	-515.45	16	12/04/2023	Not Applicable	Balance Sheet	Error Suspense
SGN CONNECTIONS LTD	10062000	515.45	15	12/04/2023	Not Applicable	Balance Sheet	Error Suspense
SGN CONNECTIONS LTD	10062000	1,194.00	17	12/04/2023	Regulatory Services	Private Sector Housing	Renovation Grants
SHAW & SONS LTD	10020500	316.00	61	5/04/2023	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
SHAW & SONS LTD	10020500	195.00	61	5/04/2023	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
SHAW & SONS LTD	10020500	100.00	61	5/04/2023	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
SHAW & SONS LTD	10020500	38.33	61	5/04/2023	Governance & Legal Services	Cost Of Elections Held	Stationery
SHAW & SONS LTD	10020500	129.87	61	5/04/2023	Governance & Legal Services	Cost Of Elections Held	Stationery
SHAW & SONS LTD	10020500	316.00	61	5/04/2023	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
SHAW & SONS LTD	10020500	195.00	61	5/04/2023	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
SHAW & SONS LTD	10020500	100.00	61	5/04/2023	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
SHAW & SONS LTD	10020500	38.33	61	5/04/2023	Governance & Legal Services	Cost Of Elections Held	Stationery
SHAW & SONS LTD	10020500	129.87	61	5/04/2023	Governance & Legal Services	Cost Of Elections Held	Stationery
SHAW & SONS LTD	10020500	563.50	63	26/04/2023	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
SHAW & SONS LTD	10020500	27.50	63	26/04/2023	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
SHAW & SONS LTD	10020500	563.50	63	26/04/2023	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
SHAW & SONS LTD	10020500	27.50	63	26/04/2023	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
SHEPHERDSWELL PARISH COUNCIL	10061600	50,500.00	25	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
SHEPWAY BUILDING CONTRACTORS	10032600	14,599.55	274	19/04/2023	Regulatory Services	Private Sector Housing	Renovation Grants
SHOLDEN PARISH COUNCIL	10049000	36,122.16	23	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
SIGNWAY SUPPLIES ( DATCHET) LTD	10091700	296.00	13	12/04/2023	Commercial Services	On Street Parking	Equipment-Purchase
SIGNWAY SUPPLIES ( DATCHET) LTD	10091700	220.08	15	19/04/2023	Commercial Services	On Street Parking	Corporate Repair & Maintenance
Sixis Technology Ltd	10574500	77.75	39	5/04/2023	Commercial Services	Grounds Maintenance Team	Equipment-Purchase
Sixis Technology Ltd	10574500	461.56	41	12/04/2023	Commercial Services	Grounds Maintenance Team	Subscriptions
Sixis Technology Ltd	10574500	16.76	44	19/04/2023	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
Sixis Technology Ltd	10574500	16.76	44	19/04/2023	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
Sixis Technology Ltd	10574500	33.52	44	19/04/2023	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
Sixis Technology Ltd	10574500	0.01	44	19/04/2023	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
Sixis Technology Ltd	10574500	16.76	44	19/04/2023	Commercial Services	WCCP - Wildlife/Site Survey	Equipment-Purchase
Sixis Technology Ltd	10574500	33.52	44	19/04/2023	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
Sixis Technology Ltd	10574500	33.51	44	19/04/2023	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
Sixis Technology Ltd	10574500	2.31	43	19/04/2023	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	-220.00	104	20/04/2023	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme



Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Slepe Communications Ltd trading as Liquid Drop	10344000	67.43	53	19/04/2023	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
Social & Community Care	10630600	2,653.50	5	12/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
SOUTH EAST ENGLAND COUNCILS	10092200	1,845.38	19	5/04/2023	Chief Executive	Non Service Specific Work	Subscriptions
SOUTH FORELAND ASSOCIATION	10009000	100.00	17	26/04/2023	Commercial Services	Dover Sites Management	Subscriptions
SOUTHERN CESSPOOL SERVICES	10112400	280.00	92	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
SPRINGERS PERSONALISED PRODUCTS	10064600	51.00	51	26/04/2023	Commercial Services	Dungeness (EDF Energy)	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	49.50	51	26/04/2023	Commercial Services	Dungeness (EDF Energy)	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	19.00	50	26/04/2023	Commercial Services	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	51.00	50	26/04/2023	Commercial Services	Fort Burgoyne	Uniforms
ST MARGARETS PARISH COUNCIL	10060200	94,000.00	7	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
STAPLE PARISH COUNCIL	10002000	9,464.00	21	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
STOURMOUTH PARISH COUNCIL	10061700	8,346.00	19	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
STRETTON & LANG BUILDERS LTD	10017700	10,917.91	322	26/04/2023	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	9,315.88	320	26/04/2023	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	19,980.00	321	26/04/2023	Regulatory Services	Private Sector Housing	Renovation Grants
SUSSEX TOWN & COUNTY GLAZING SERVICES	10153900	146.00	28	12/04/2023	Revenue Works	Term Maintenance	Contract Payments
SUTTON-BY-DOVER PARISH COUNCIL	10055700	14,858.00	19	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
T & B CATERING	10011500	112.50	241	26/04/2023	Governance & Legal Services	Cost Of Elections Held	External Catering
T & B CATERING	10011500	112.50	241	26/04/2023	Governance & Legal Services	Cost Of Elections Held	External Catering
T & B CATERING	10011500	183.75	237	5/04/2023	Strategic Director -Corporate Resources	DDC @ Your Service	Contract Payments
T & B CATERING	10011500	422.25	239	12/04/2023	Governance & Legal Services	Members Account	External Catering
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10022400	1,700.00	44	5/04/2023	Regulatory Services	Environmental Crime	Subscriptions
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10022400	3.75	47	19/04/2023	Regulatory Services	Environmental Crime	Contribution To Outside Bodies
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10022400	4.50	46	19/04/2023	Regulatory Services	Environmental Crime	Contribution To Outside Bodies
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10022400	3.00	48	19/04/2023	Regulatory Services	Environmental Crime	Contribution To Outside Bodies
TECHNOLOGY ONE (UK) LIMITED	10287900	3,078.97	115	19/04/2023	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	3,078.97	117	26/04/2023	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
TEMPLE EWELL PARISH COUNCIL	10028500	30,170.00	21	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
TEQEX LTD	10635800	692.84	1	12/04/2023	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
TEQEX LTD	10635800	7.50	1	12/04/2023	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
THANET WASTE SERVICES LIMITED	10070700	397.00	194	19/04/2023	Assets & Building Control	Office Accommodation-Whitfield	Clearance Of Rubbish
THE ACCOMMODATION SHOP	10072800	7,700.00	206	19/04/2023	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	9,425.00	207	19/04/2023	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	2,200.00	209	26/04/2023	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	500.00	206	19/04/2023	Finance & Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	1,000.00	207	19/04/2023	Finance & Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	500.00	209	26/04/2023	Finance & Housing	Homelessness	Landlord Incentive
THE ALKHAM VALLEY COMMUNITY PROJECT AND	10146000	622.00	120	26/04/2023	Community Services	Inspire Fund	Professional & Agency Fees
THE CO-OPERATIVE FUNERALCARE	10047500	1,674.00	13	19/04/2023	Regulatory Services	Environmental Protection	Burials Undertaken
THE ENGLISH HERITAGE TRUST	10269900	102.00	135	12/04/2023	Not Applicable	Balance Sheet	Walmer Castle Car Park Control
The Fire and Fireplace Fitter	10635100	100.00	1	5/04/2023	Assets & Building Control	Building Control	Building Control Fees
The Kent Coffee Company	10495800	201.25	125	12/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
The Kent Coffee Company	10495800	218.45	127	19/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
The Kent Coffee Company	10495800	107.45	129	26/04/2023	Not Applicable	Balance Sheet	Café Food Stock Control
THE PUBLIC TRUSTEE	10094200	40.00	74	12/04/2023	Revenue Costs	Property Management - General Needs	Legal Fees
THE PUBLIC TRUSTEE	10094200	40.00	75	12/04/2023	Revenue Costs	Property Management - General Needs	Legal Fees
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	7.10	97	26/04/2023	Assets & Building Control	Countryside And Waterways	Corporate Repair & Maintenance
THOMAS ESTATES LLP	10612300	3,600.00	5	19/04/2023	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THOMSON REUTERS	10093500	164.00	186	12/04/2023	Not Applicable	HRA Balance sheet	Books And Publications
THOMSON REUTERS	10093500	19,237.68	187	12/04/2023	Governance & Legal Services	Legal Trading Account	Books And Publications
TILMANSTONE PARISH COUNCIL	10061800	7,961.00	21	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
TJR Ventilation Solutions Ltd	10579400	2,213.50	27	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
TJR Ventilation Solutions Ltd	10579400	1,124.00	28	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	3,560.00	660	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	2,923.00	661	19/04/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	9,756.00	662	19/04/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
TOTAL PRINT FINISHING SERVICES LTD	10033400	875.00	31	19/04/2023	Leadership Support	Print Unit Trading Account	Equipment-Maintenance
TOTAL SUPPLIES LTD	10040700	90.00	155	19/04/2023	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	20.36	155	19/04/2023	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	18.30	155	19/04/2023	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	20.32	155	19/04/2023	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	8.42	155	19/04/2023	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	7.80	155	19/04/2023	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	8.50	155	19/04/2023	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	155	19/04/2023	Museums & Tourism	Dover Museum	Cleaning Materials
TOWN & COUNTRY HOUSING	10212200	688.03	183	19/04/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,049.33	186	19/04/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,160.12	184	19/04/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	936.00	189	19/04/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,427.18	188	19/04/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	360.00	190	19/04/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,711.74	187	19/04/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,572.18	193	26/04/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	85.19	192	26/04/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,020.79	185	19/04/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	18,387.95	262	12/04/2023	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	4,333.62	262	12/04/2023	Revenue Costs	Property Management - Sheltered	Contract Payments
TREVOR MAY CONTRACTORS LIMITED	10022600	-1,420.33	3	12/04/2023	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
TREVOR MAY CONTRACTORS LIMITED	10022600	55,392.65	3	12/04/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
TREVOR MAY CONTRACTORS LIMITED	10022600	1,420.33	3	12/04/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	591.62	86	26/04/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TUDOR ENVIRONMENTAL	10304800	96.75	26	26/04/2023	Commercial Services	Dover Sites Management	Equipment-Purchase
TUDOR ENVIRONMENTAL	10304800	193.38	26	26/04/2023	Commercial Services	Dover Sites Management	Equipment-Purchase
TUDOR ENVIRONMENTAL	10304800	150.50	26	26/04/2023	Commercial Services	Dover Sites Management	Equipment-Purchase
TUNBRIDGE WELLS BOROUGH COUNCIL	10013100	1,000.00	74	5/04/2023	Regulatory Services	Environmental Protection Enforcement	Subscriptions
Twisted Origination Limited t/a the Compostable Cup Company	10343500	6.95	58	26/04/2023	Commercial Services	Kearsney Parks Café	Postages
Twisted Origination Limited t/a the Compostable Cup Company	10343500	879.40	58	26/04/2023	Commercial Services	Kearsney Parks Café	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	398,400.38	385	12/04/2023	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	399,303.88	390	19/04/2023	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	-801.31	386	12/04/2023	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	176,447.43	384	12/04/2023	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	176,447.43	391	19/04/2023	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	-1,886.17	387	12/04/2023	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	93,435.79	384	12/04/2023	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	457.48	392	19/04/2023	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	94,382.29	391	19/04/2023	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	-65,000.00	393	19/04/2023	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	5,393.01	382	5/04/2023	Commercial Services	Street Cleansing	Highways Cleansing
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	165,699.74	384	12/04/2023	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	165,699.74	391	19/04/2023	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,946.43	389	19/04/2023	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VICTORIA PARK BOWLING CLUB	10262300	1,000.00	12	26/04/2023	Commercial Services	Parks And Open Spaces	Grants-General
VISIT KENT LTD	10067800	41.67	64	19/04/2023	Museums & Tourism	Tourism Development	Artwork Services
Vohkus Limited	10512000	610.85	5	19/04/2023	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Vohkus Limited	10512000	5.00	5	19/04/2023	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
VPS (UK) LIMITED	10261300	542.80	59	5/04/2023	Revenue Costs	Showrooms & Shops	Security Services
VPS (UK) LIMITED	10261300	542.80	63	19/04/2023	Revenue Costs	Showrooms & Shops	Security Services
VPS (UK) LIMITED	10261300	542.80	61	12/04/2023	Revenue Costs	Showrooms & Shops	Security Services
WA Products (UK) Limited t/a SceneSafe	10631000	435.00	5	26/04/2023	Port Health & Public Protection	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	35.00	5	26/04/2023	Port Health & Public Protection	Port Health Authority Grant	Equipment-Purchase
WALMER PARISH COUNCIL	10005700	246,119.85	21	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
WATER SOLUTIONS (GB) LIMITED	10010800	538.20	69	19/04/2023	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
WATERS & CO	10277800	1,000.00	14	19/04/2023	Finance & Housing	Homelessness	Landlord Incentive
WATLING TYRES	10012800	30.00	15	19/04/2023	Commercial Services	Dover Sites Management	Transport-Maintenance
WESTAIRE REPRODUCTIONS LTD	10070200	446.94	27	19/04/2023	Not Applicable	Balance Sheet	Museum General Stock
WESTAIRE REPRODUCTIONS LTD	10070200	361.10	29	26/04/2023	Not Applicable	Balance Sheet	Museum General Stock
WESTWARD HO! HOTEL	10101900	245.00	716	19/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	711	19/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	722	19/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	717	19/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	712	19/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	723	19/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	729	26/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	704	12/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	728	26/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	703	12/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	718	19/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	713	19/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	724	19/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	730	26/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	705	12/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	719	19/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	714	19/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	725	19/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	731	26/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	706	12/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	720	19/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	715	19/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	726	19/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	732	26/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	707	12/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	140.00	721	19/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	105.00	733	26/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	708	12/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	140.00	709	12/04/2023	Finance & Housing	Homelessness	Emergency Accommodation
White Cliffs ABC	10624300	800.00	14	5/04/2023	Community Services	Inspire Fund	Professional & Agency Fees
White Cliffs ABC	10624300	640.00	14	5/04/2023	Community Services	Inspire Fund	Professional & Agency Fees
White Cliffs ABC	10624300	45.00	16	19/04/2023	Community Services	Inspire Fund	Professional & Agency Fees
White Cliffs ABC	10624300	45.00	17	19/04/2023	Community Services	Inspire Fund	Professional & Agency Fees
White Cliffs ABC	10624300	240.00	22	19/04/2023	Community Services	Inspire Fund	Professional & Agency Fees
White Cliffs ABC	10624300	120.00	18	19/04/2023	Community Services	Inspire Fund	Professional & Agency Fees
White Cliffs ABC	10624300	45.00	19	19/04/2023	Community Services	Inspire Fund	Professional & Agency Fees
White Cliffs ABC	10624300	45.00	20	19/04/2023	Community Services	Inspire Fund	Professional & Agency Fees
White Cliffs ABC	10624300	120.00	21	19/04/2023	Community Services	Inspire Fund	Professional & Agency Fees
WHITFIELD PARISH COUNCIL	10047300	119,900.00	19	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
Wilks Head & Eve LLP	10636200	60.00	1	19/04/2023	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Analysts Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Wilks Head & Eve LLP	10636200	20.00	2	19/04/2023	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Analysts Fees
Wilks Head & Eve LLP	10636200	200.00	3	19/04/2023	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Analysts Fees
WINGHAM PARISH COUNCIL	10002400	54,080.84	25	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
WOODNESBOROUGH PARISH COUNCIL	10002600	23,364.95	29	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
WORTH PARISH COUNCIL	10038000	26,315.00	19	5/04/2023	Not Applicable	Balance Sheet	Income & Expenditure Account
ZURICH MUNICIPAL	10075700	197.60	50	26/04/2023	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
ZURICH MUNICIPAL	10075700	175.64	48	12/04/2023	Commercial Services	Grounds Maintenance Team	Insurance Excess