

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
151-153 Folkestone Road Ltd	10640400	14,762.00	3	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
1st Setting Events Limited	10626600	26.23	7	12/07/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Hire
A & S SELF STORAGE	10016300	66.67	296	26/07/2023	Green Spaces	Grounds Maintenance Team	Equipment-Hire
A O'Connor Building Services Ltd	10618400	4,447.60	32	19/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
A O'Connor Building Services Ltd	10618400	5,000.00	30	12/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
A O'Connor Building Services Ltd	10618400	4,958.37	29	12/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
A R ADAMS & SONS (PRINTERS) LTD	10000000	198.00	216	5/07/2023	Investment, Growth and Tourism	Tourism Development	Artwork Services
A.S.K. SCAFFOLD SERVICE	10640500	4,000.00	3	27/07/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
A.S.K. SCAFFOLD SERVICE	10640500	1,245.00	1	19/07/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Repairs & Maint (Not Corp Pot)
A1 CLEANING & MAINTENANCE	10079300	600.00	18	19/07/2023	Year End	Balance Sheet	Rechargeable Works R****
ABC FOOD LAW	10228400	225.00	19	26/07/2023	Port Health and Environmental Services	Port Health	Local Dept Training Needs
ABC FOOD LAW	10228400	225.00	17	12/07/2023	Port Health and Environmental Services	Port Health Authority Grant	Professional Subscriptions
ABSOLUTE GRAPHIX	10050100	42.00	548	12/07/2023	Democratic and Corporate Services	Chairmans Account	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	91.40	551	12/07/2023	Port Health and Environmental Services	Dog Control Measures	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	58.80	549	12/07/2023	Green Spaces	Dover Sites Management	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	812.00	550	12/07/2023	Transformation	Off Street Car Parks	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	20.00	553	19/07/2023	Transformation	Off Street Car Parks	Printing From External Printer
ACS DOMESTICS LTD	10643200	51.00	1	12/07/2023	Green Spaces	Our Finest Dour Project	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	102.00	1	12/07/2023	Green Spaces	Our Finest Dour Project	Cleaning Of Buildings
ADELANTE SOFTWARE LTD	10092800	104.56	186	27/07/2023	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	16.51	186	27/07/2023	Revenues and Benefits	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	77.05	186	27/07/2023	Revenues and Benefits	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	291.68	186	27/07/2023	Revenues and Benefits	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	27.52	186	27/07/2023	Revenues and Benefits	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	27.52	186	27/07/2023	Transformation	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	5.50	186	27/07/2023	Transformation	On Street Parking	Bank Charges
ADEVA Home Improvements Ltd	10585800	1,450.00	74	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ADT FIRE & SECURITY PLC	10008100	963.30	216	19/07/2023	Property Assets	Halls - Town Hall Dover	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	0.01	114	12/07/2023	Year End	Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	57,892.92	114	12/07/2023	Year End	Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	589.20	113	12/07/2023	Property Assets	Deal Pier	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	-2,894.65	114	12/07/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AGS one	10387500	25.00	16	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AGS one	10387500	41.67	17	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AGS one	10387500	37.50	18	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One Pest Control	10615200	62.50	19	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One Pest Control	10615200	37.50	20	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One Pest Control	10615200	37.50	21	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One Pest Control	10615200	61.83	22	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One Pest Control	10615200	91.67	23	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One Pest Control	10615200	37.50	24	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One Pest Control	10615200	37.50	26	19/07/2023	Revenue Works	Term Maintenance	Contract Payments
AGS One Pest Control	10615200	37.50	27	19/07/2023	Revenue Works	Term Maintenance	Contract Payments
AGS One Pest Control	10615200	37.50	28	19/07/2023	Revenue Works	Term Maintenance	Contract Payments
AGWOOD LTD	10191700	158.33	109	5/07/2023	Green Spaces	WCCP - Samphire Hoe	Equipment-Maintenance
AGWOOD LTD	10191700	47.71	108	5/07/2023	Green Spaces	Shornccliffe WCCP	Equipment-Purchase
AGWOOD LTD	10191700	31.57	108	5/07/2023	Green Spaces	Shornccliffe WCCP	Equipment-Purchase
AGWOOD LTD	10191700	24.96	108	5/07/2023	Green Spaces	Shornccliffe WCCP	Equipment-Purchase
AGWOOD LTD	10191700	25.00	111	12/07/2023	Green Spaces	Shornccliffe WCCP	Equipment-Purchase
AJ Products (UK) Ltd	10584600	449.00	6	12/07/2023	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
ALAN WHITE HOUSING LTD	10292900	23,097.54	34	12/07/2023	Finance and Investment	Rough Sleeping	Community Support Services
Alex Hare Photography	10575700	2,781.90	17	12/07/2023	Investment, Growth and Tourism	Tourism Development	Artwork Services
ALL SORTS OF MUSIC	10210400	216.00	125	5/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
ALL SORTS OF MUSIC	10210400	81.00	126	5/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
ALL SORTS OF MUSIC	10210400	81.00	127	5/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
ALL SORTS OF MUSIC	10210400	54.00	128	5/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	2,540.25	277	19/07/2023	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,910.31	278	19/07/2023	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	498.90	252	19/07/2023	Property Assets	Asset Maintenance Team	Service Vehicle Hire
Amanda Jane Music	10612900	105.00	5	19/07/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees

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Amberol Ltd	10644400	1,994.20	1	19/07/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
Amberol Ltd	10644400	415.92	1	19/07/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
Amberol Ltd	10644400	667.92	1	19/07/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
Amberol Ltd	10644400	136.00	1	19/07/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
Anaya Assets Ltd	10637600	440.00	17	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,200.00	13	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,240.00	20	19/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	720.00	14	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,200.00	15	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	480.00	18	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	880.00	16	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
Angela's Cleaning Services	10592500	60.00	3	12/07/2023	Green Spaces	WCCP - Romney Marsh Project	Cleaning Of Buildings
ANNABELS GUEST HOUSE	10035400	5,201.25	637	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	720.00	642	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	360.00	639	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,200.00	640	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,200.00	638	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,200.00	641	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
AON UK LIMITED	10330600	14,559.48	39	26/07/2023	Finance and Investment	Accountancy Trading Account	Insurance Premium Paid
AON UK LIMITED	10330600	6,363.89	38	26/07/2023	Finance and Investment	Accountancy Trading Account	Insurance Premium Paid
AON UK LIMITED	10330600	5,044.48	37	26/07/2023	Finance and Investment	Accountancy Trading Account	Insurance Premium Paid
AON UK LIMITED	10330600	4,140.64	40	26/07/2023	Finance and Investment	Accountancy Trading Account	Insurance Premium Paid
APC WORKWEAR LIMITED	10157400	131.99	123	5/07/2023	Property Assets	Property Services	Uniforms
Aran Insulation Ltd	10517800	3,473.93	57	26/07/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Energy Efficiency
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,049.38	320	19/07/2023	Transformation	On Street Parking	Corporate Repair & Maintenance
Arrow Business Communications Ltd.	10629600	28.30	9	12/07/2023	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
Artelia UK	10345200	2,109.00	60	5/07/2023	Year End	Balance Sheet	Professional consultancy advice fees
ASCENDIT LIFTS LTD	10064300	6,022.00	182	5/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ASCENDIT LIFTS LTD	10064300	16,835.00	183	5/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ASCENDIT LIFTS LTD	10064300	2,751.00	185	12/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ASHFORD BOROUGH COUNCIL	10049600	3,500.00	93	19/07/2023	Housing	Head of Housing	Subscriptions
ASSOCIATION OF ELECTORAL ADMINISTRATORS	10112600	333.00	91	26/07/2023	Electoral Services	Cost Of Elections Held	Local Dept Training Needs
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	495.72	134	12/07/2023	Transformation	Parking Operations & Enforcement	Lease Car Rent
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	495.72	133	12/07/2023	Transformation	Parking Operations & Enforcement	Lease Car Rent
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	495.72	136	26/07/2023	Transformation	Parking Operations & Enforcement	Lease Car Rent
AVC Wise	10495100	587.48	51	19/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
BALDWIN SALTER PLUMBING & HEATING	10302000	610.00	184	26/07/2023	Property Assets	Deal Pier	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	1,410.00	182	5/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	360.00	73	5/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	360.00	74	5/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	540.00	75	5/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	270.00	77	26/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	240.00	77	26/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	180.00	77	26/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
BAYLISS EXECUTIVE TRAVEL LTD	10152200	-3.75	61	26/07/2023	Museums and Heritage	Dover Museum	Agency Sales-Commission
BAYLISS EXECUTIVE TRAVEL LTD	10152200	45.00	61	26/07/2023	Year End	Balance Sheet	Museum Expenses
BECKET CHAMBERS	10034900	600.00	34	26/07/2023	Revenue Works	Tenant Compensation	Contract Payments
BECKET CHAMBERS	10289100	1,000.00	1	19/07/2023	Transformation	Anti-Social Behaviour	Counsel Fees
BECKWITH CONSULTING LTD	10058800	1,614.00	38	5/07/2023	Democratic and Corporate Services	Members Account	Local Dept Training Needs
Bell Group Limited (decorating)	10582700	4,365.00	40	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Bell Group Limited (decorating)	10582700	7,179.00	41	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Bell Group Limited (decorating)	10582700	1,133.70	42	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Bell Group Limited (decorating)	10582700	16,648.43	43	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Bell Group Limited (decorating)	10582700	13,892.28	44	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Bell Group Limited (decorating)	10582700	6,832.02	45	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Bell Group Limited (decorating)	10582700	73,766.29	38	26/07/2023	Revenue Works	External Decorations	Contract Payments
Bell Group Limited (decorating)	10582700	69,458.36	39	26/07/2023	Revenue Works	External Decorations	Contract Payments
BENTLEY STERLING & CO SOLICITORS	10646600	5,000.00	1	12/07/2023	Revenue Works	Tenant Compensation	Disrepair Claims
BLACHERIE ILLUMINATION UK LTD	10644800	3,203.74	1	19/07/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Equipment-Hire
Bluebells guest house	10084700	12,744.00	266	26/07/2023	Finance and Investment	Homelessness	Emergency Accommodation

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Bluebells guest house	10084700	17,846.00	267	26/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
Booker Wholesale	10628900	183.07	24	12/07/2023	Year End	Balance Sheet	Café Food Stock Control
Booker Wholesale	10628900	8.58	24	12/07/2023	Year End	Balance Sheet	Café Food Stock Control
Booker Wholesale	10628900	337.91	21	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
Booker Wholesale	10628900	67.56	21	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
Booker Wholesale	10628900	211.70	23	12/07/2023	Year End	Balance Sheet	Café Food Stock Control
Booker Wholesale	10628900	74.02	23	12/07/2023	Year End	Balance Sheet	Café Food Stock Control
Booker Wholesale	10628900	197.70	23	12/07/2023	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
BRAESIDE EQUESTRIAN CENTRE	10058600	1,338.50	114	12/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
BRECK FOUNDATION	10645900	1,475.00	1	12/07/2023	Transformation	Community Safety & CCTV	Professional Fees / Planning Consultants (non PPA) Fees
BRECK FOUNDATION	10645900	175.00	1	12/07/2023	Transformation	Community Safety & CCTV	Professional Fees / Planning Consultants (non PPA) Fees
BREEM CONSTRUCTION LTD	10610600	46,104.54	17	26/07/2023	Year End	HRA Balance sheet	Contract Payments
BREEM CONSTRUCTION LTD	10610600	9,132.70	18	26/07/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Breyer Group	10631200	47,996.20	1	12/07/2023	Year End	HRA Balance sheet	Contract Payments
BRITISH GAS	10179800	6,062.22	10	19/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	12.94	571	12/07/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	26.23	572	12/07/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	14.38	574	12/07/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	3.46	575	12/07/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	8.31	576	12/07/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	5.60	573	12/07/2023	Revenue Costs	Property Management - General Needs	Gas
BRITISH TELECOMMUNICATIONS PLC	10012700	29.70	77	26/07/2023	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	29.70	77	26/07/2023	Finance and Investment	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	126.12	76	26/07/2023	Green Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	76	26/07/2023	Green Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	126.12	75	26/07/2023	Green Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	75	26/07/2023	Green Spaces	Depots	Security Services
Bunzl Catering Supplies	10641000	191.10	8	19/07/2023	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Bunzl Catering Supplies	10641000	35.24	5	5/07/2023	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Bunzl Catering Supplies	10641000	372.60	6	5/07/2023	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
BUREAU VERITAS UK LTD	10049700	1,634.00	35	19/07/2023	Port Health and Environmental Services	Environmental Protection Enforcement	Professional consultancy advice fees
BUSINESS STREAM	10235700	277.41	1,137	5/07/2023	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	73.75	1,140	26/07/2023	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	1,126.15	1,137	5/07/2023	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	149.64	1,140	26/07/2023	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	12.47	1,137	5/07/2023	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	48.77	1,140	26/07/2023	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	181.74	1,137	5/07/2023	Transformation	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	-43.51	1,138	5/07/2023	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	-395.46	1,138	5/07/2023	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	5.92	1,140	26/07/2023	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	1.55	1,140	26/07/2023	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	1.51	1,137	5/07/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	10.24	1,137	5/07/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3.69	1,137	5/07/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3.69	1,137	5/07/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.51	1,137	5/07/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	10.24	1,137	5/07/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	-9.40	1,138	5/07/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	12.46	1,140	26/07/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3.73	1,140	26/07/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	8.09	1,140	26/07/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.55	1,140	26/07/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	12.46	1,140	26/07/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3.73	1,140	26/07/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.55	1,140	26/07/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	64.31	1,137	5/07/2023	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	75.42	1,137	5/07/2023	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	65.53	1,140	26/07/2023	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	80.72	1,140	26/07/2023	Green Spaces	Parks And Open Spaces	Water Charges-Metered

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BUSINESS STREAM	10235700	-29.91	1,138	5/07/2023	Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	117.92	1,140	26/07/2023	Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	2.28	1,137	5/07/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	113.73	1,137	5/07/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	3.69	1,137	5/07/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	-29.02	1,138	5/07/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	2.35	1,140	26/07/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	5.92	1,140	26/07/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	14.54	1,140	26/07/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	3.73	1,140	26/07/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	41.39	1,137	5/07/2023	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	41.57	1,140	26/07/2023	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	560.95	1,137	5/07/2023	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	579.92	1,140	26/07/2023	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	57.41	1,137	5/07/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	271.97	1,137	5/07/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	45.40	1,137	5/07/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	357.61	1,137	5/07/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	89.01	1,137	5/07/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	36.90	1,137	5/07/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	266.71	1,137	5/07/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	121.46	1,137	5/07/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-15,525.48	1,138	5/07/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-2.63	1,138	5/07/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-1,291.10	1,138	5/07/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-986.05	1,138	5/07/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-210.60	1,139	26/07/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	205.69	1,140	26/07/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	160.24	1,140	26/07/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	29.56	1,140	26/07/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	280.63	1,140	26/07/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	53.58	1,140	26/07/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	29.56	1,140	26/07/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	120.17	1,140	26/07/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	366.25	1,140	26/07/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	41.54	1,140	26/07/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	98.03	1,140	26/07/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	275.74	1,140	26/07/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	170.00	1,137	5/07/2023	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	242.31	1,140	26/07/2023	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	-9.40	1,138	5/07/2023	Green Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	3.73	1,140	26/07/2023	Green Spaces	Cemeteries	Water Charges-Non Metered
C&M Hayes	10494800	173.93	460	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	83.95	461	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	104.00	462	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	48.07	458	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	80.86	463	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	32.03	459	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	98.05	473	19/07/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	185.35	457	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	91.76	464	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	51.75	465	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	40.67	466	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	100.68	469	12/07/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	60.46	467	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	200.73	478	26/07/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	63.55	470	12/07/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	108.50	479	26/07/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	119.93	480	26/07/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	153.19	481	26/07/2023	Year End	Balance Sheet	Café Food Stock Control

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
C&M Hayes	10494800	124.18	476	26/07/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	177.16	482	26/07/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	132.38	484	26/07/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	94.47	483	26/07/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	207.41	485	26/07/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	-3.50	471	12/07/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	-13.63	474	19/07/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	-11.88	477	26/07/2023	Year End	Balance Sheet	Café Food Stock Control
cactus graphics ltd	10585900	118.55	26	12/07/2023	Green Spaces	Our Finest Dour Project	Printing From External Printer
cactus graphics ltd	10585900	166.00	28	19/07/2023	Transformation	Crime And Disorder Projects	Professional Fees / Planning Consultants (non PPA) Fees
CANON (UK) LTD	10008300	24.00	501	19/07/2023	Investment, Growth and Tourism	Kearsney Parks Café	Computer Software Maintenance
CANON (UK) LTD	10008300	2,856.78	506	26/07/2023	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	1,770.39	508	26/07/2023	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	124.55	507	26/07/2023	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Maintenance
CANON (UK) LTD	10008300	240.00	503	19/07/2023	Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	1,067.99	502	19/07/2023	Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	89.15	501	19/07/2023	Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	106.52	504	19/07/2023	Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	449.76	510	27/07/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	78.24	510	27/07/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
Careium UK	10619400	697.53	9	26/07/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	12.85	8	26/07/2023	Revenue Costs	Property Management - Sheltered	Careline Services
CaseWare	10585100	1,575.00	3	19/07/2023	Finance and Investment	Audit Partnership	Computer Software Maintenance
CASTLE WATER LIMITED	10338900	190.42	680	5/07/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	218.40	681	5/07/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	52.04	682	5/07/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
CASTLES	10017900	12.57	404	12/07/2023	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	3.67	405	12/07/2023	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	40.56	404	12/07/2023	Museums and Heritage	Dover Museum	Storage Services
CASTLES	10017900	135.20	405	12/07/2023	Museums and Heritage	Dover Museum	Storage Services
Cat's Eye Carving	10638000	1,100.00	4	19/07/2023	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
CCCS U.K. Ltd T/A Cater Solutions	10639800	211.39	11	26/07/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	99.62	11	26/07/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	163.29	13	26/07/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	99.62	12	26/07/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	46.94	12	26/07/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CHANNEL ENGINEERING	10335500	945.00	7	19/07/2023	Green Spaces	Fort Burgoyne	Professional Fees / Planning Consultants (non PPA) Fees
CHANNEL WINDOWS	10022800	3,218.00	144	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	5,535.00	145	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	178.00	146	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	207.00	147	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	100.00	156	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	740.00	148	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	975.00	149	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	600.00	157	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	330.00	150	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	525.00	158	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	490.00	159	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	163.00	160	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,067.00	161	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,001.00	162	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	593.00	151	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	380.00	163	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	391.00	164	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	216.00	152	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	240.00	153	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	60.00	154	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Chapman Landscape & Garden Contractors	10506400	834.00	12	12/07/2023	Green Spaces	Grounds Maintenance Team	GROUPS M/CE NON-CONTRACTED
Charles Holland Architects	10636400	1,583.32	5	12/07/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional consultancy advice fees
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,643.00	256	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	900.00	253	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,643.00	254	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,350.00	257	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,395.00	252	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,705.00	255	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,590.00	263	19/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,350.00	260	19/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,590.00	261	19/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,350.00	264	19/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,350.00	259	19/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,650.00	262	19/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
CHELMSFORD SAFETY SUPPLIES	10644100	197.64	6	12/07/2023	Green Spaces	Grounds Maintenance Team	Uniforms
CHELMSFORD SAFETY SUPPLIES	10644100	39.31	5	12/07/2023	Green Spaces	Grounds Maintenance Team	Uniforms
CHILDRENS CLUB	10642600	24.00	5	19/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
City of London Corporation	10348100	2,000.31	11	19/07/2023	Legal Services	Licensing Admin Trading Account	Veterinary Fees
CIVICA ELECTION SERVICES LTD	10303400	693.99	131	12/07/2023	Electoral Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	251.65	129	5/07/2023	Electoral Services	Electoral Registration	Printing From External Printer
CJs Dance and Fitness	10428100	32.20	30	19/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
CJs Dance and Fitness	10428100	35.70	30	19/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
Clarke Roofing Southern Ltd	10379800	10,500.00	15	26/07/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Class Affinity Projects Limited	10407000	107.75	46	5/07/2023	Property Assets	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	107.64	47	5/07/2023	Property Assets	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	107.65	48	5/07/2023	Property Assets	Halls - Town Hall Dover	Office Telephones
CLEAR SKIES SOFTWARE LTD	10643500	1,945.65	1	19/07/2023	Property Assets	Property Services	Computer Software Maintenance
CLEAR VOICE INTERPRETING SERVICES	10587800	15.30	32	19/07/2023	Transformation	Crime And Disorder Projects	Professional Fees / Planning Consultants (non PPA) Fees
Commercial Services Kent Ltd	10619900	22.50	15	19/07/2023	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	74.00	15	19/07/2023	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Coniston Limited	10612000	278,192.29	14	12/07/2023	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	-13,909.62	14	12/07/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
CONSORT FROZEN FOODS LTD	10642900	-21.34	4	26/07/2023	Year End	Balance Sheet	Café Food Stock Control
CONSORT FROZEN FOODS LTD	10642900	639.57	9	26/07/2023	Year End	Balance Sheet	Café Food Stock Control
CONSORT FROZEN FOODS LTD	10642900	14.99	9	26/07/2023	Year End	Balance Sheet	Café Food Stock Control
CONSORT FROZEN FOODS LTD	10642900	326.86	5	26/07/2023	Year End	Balance Sheet	Café Food Stock Control
CONSORT FROZEN FOODS LTD	10642900	389.79	10	26/07/2023	Year End	Balance Sheet	Café Food Stock Control
CONSORT FROZEN FOODS LTD	10642900	14.99	10	26/07/2023	Year End	Balance Sheet	Café Food Stock Control
CONSORT FROZEN FOODS LTD	10642900	47.76	8	26/07/2023	Year End	Balance Sheet	Café Food Stock Control
CONSORT FROZEN FOODS LTD	10642900	494.57	6	26/07/2023	Year End	Balance Sheet	Café Food Stock Control
CONSORT FROZEN FOODS LTD	10642900	-47.76	11	26/07/2023	Year End	Balance Sheet	Café Food Stock Control
CONSORT FROZEN FOODS LTD	10642900	585.44	7	26/07/2023	Year End	Balance Sheet	Café Food Stock Control
CONSORT FROZEN FOODS LTD	10642900	14.99	7	26/07/2023	Year End	Balance Sheet	Café Food Stock Control
Cornilo Riding & Liveryes	10615900	101.25	20	12/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
Cornilo Riding & Liveryes	10615900	101.25	20	12/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
Cornilo Riding & Liveryes	10615900	310.00	21	12/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
Cornilo Riding & Liveryes	10615900	360.00	23	26/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
Countrystyle Recycling	10592000	-28.91	27	24/07/2023	Investment, Growth and Tourism	Kearsney Parks Café	Refuse Collection
Cowin Building Contractors Ltd	10632800	8,980.00	4	26/07/2023	Year End	HRA Balance sheet	Contract Payments
Cowin Building Contractors Ltd	10632800	8,796.00	5	26/07/2023	Year End	HRA Balance sheet	Contract Payments
CROSSKEYS COACHES	10045200	-9.16	94	26/07/2023	Museums and Heritage	Dover Museum	Agency Sales-Commission
CROSSKEYS COACHES	10045200	110.00	94	26/07/2023	Year End	Balance Sheet	Museum Expenses
CUNNINGHAMS EPOS	10277500	1,778.62	28	26/07/2023	Investment, Growth and Tourism	Kearsney Parks Café	Computer Software Maintenance
D A LEACH (RIVERDALE PUB.)	10016600	123.50	23	12/07/2023	Year End	Balance Sheet	Museum General Stock
D B HORNER	10043400	4,650.00	102	5/07/2023	Green Spaces	Parks And Open Spaces	GROUPS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	1,988.50	104	12/07/2023	Green Spaces	Fort Burgoyne	Professional Fees / Planning Consultants (non PPA) Fees
DAME DECORATING	10640600	7,107.00	3	12/07/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
DAYTRAD	10214200	20,686.24	152	19/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DDS DEMOLITION	10324800	68,878.37	17	5/07/2023	Year End	Balance Sheet	Contract Payments
DDS DEMOLITION	10324800	65,973.27	19	26/07/2023	Year End	Balance Sheet	Contract Payments
DDS DEMOLITION	10324800	-1,721.96	17	5/07/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
DDS DEMOLITION	10324800	-1,649.33	19	26/07/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Deal Welfare Club and Social Inst	10564100	180.00	3	26/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DELMAINES	10019800	220.07	181	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
DISCLOSURE & BARRING SERVICE	10106100	304.00	223	12/07/2023	Legal Services	Hackney Car & Private Hire	CRB & DBS Checks
DMS PROPERTY MAINTENANCE	10171800	7,044.12	9	19/07/2023	Revenue Works	Void Properties	Contract Payments
DMS PROPERTY MAINTENANCE	10171800	4,541.26	11	26/07/2023	Revenue Works	Void Properties	Contract Payments
DNA Pest Control	10632700	700.00	2	12/07/2023	Green Spaces	Parks And Open Spaces	Pest Control Service
DNA Pest Control	10632700	920.00	1	12/07/2023	Revenue Costs	Property Management - General Needs	Pest Control Service
DOLPHIN LIFTS KENT	10037800	225.00	402	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
DOLPHIN LIFTS KENT	10037800	5,300.00	400	12/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Donna Morling Grove	10618100	490.00	1	12/07/2023	Port Health and Environmental Services	Private Sector Housing	Charges Re Training Courses
DOVER FOOD BANK	10327700	1,500.00	9	5/07/2023	Transformation	Crime And Disorder Projects	Professional Fees / Planning Consultants (non PPA) Fees
DOVER HARBOUR BOARD	10000400	1,560.00	97	12/07/2023	Transformation	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	653.60	98	12/07/2023	Transformation	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	2,148.80	99	12/07/2023	Transformation	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	2,344.80	96	12/07/2023	Transformation	On Street Parking	Car Park Pay & Display Income
DOVER OUTREACH CENTRE	10214500	5,344.00	108	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	173.29	107	12/07/2023	Finance and Investment	Homelessness	Professional Fees / Planning Consultants (non PPA) Fees
DOVER YOUTH THEATRE	10042300	500.00	32	26/07/2023	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
DRISCOLL KINGSTON SOLICITORS	10338200	1,500.00	9	12/07/2023	Revenue Works	Tenant Compensation	Disrepair Claims
DSP DRAINAGE & PLUMBING	10247300	490.00	219	19/07/2023	Property Assets	Property Services	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	660.00	220	19/07/2023	Property Assets	Property Services	Corporate Repair & Maintenance
EAST KENT PLOUGHING MATCH ASSOCIATION	10302700	140.00	16	19/07/2023	Transformation	Community Development Team	Professional Fees / Planning Consultants (non PPA) Fees
EAST KENT TRAINING	10114800	555.00	101	12/07/2023	Green Spaces	Shorncliffe WCCP	Local Dept Training Needs
EBB OFFICE	10312600	151.00	139	12/07/2023	Investment, Growth and Tourism	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	650.00	138	12/07/2023	Investment, Growth and Tourism	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	59.76	141	26/07/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
ELGARS ESTATE AGENTS	10154200	1,000.00	5	5/07/2023	Finance and Investment	Homelessness	Landlord Incentive
ELGARS ESTATE AGENTS	10154200	1,490.00	5	5/07/2023	Year End	Balance Sheet	Repossessions Prevention Fund
ELGATE PRODUCTS LTD	10002700	25.00	56	12/07/2023	Year End	Balance Sheet	Museum General Stock
ELGATE PRODUCTS LTD	10002700	144.40	55	12/07/2023	Year End	Balance Sheet	Museum General Stock
Envi Pest Control	10645200	1,367.50	1	19/07/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Repairs & Maint (Not Corp Pot)
ENVIROCIURE LIMITED	10115500	450.00	591	19/07/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCIURE LIMITED	10115500	1,809.17	592	19/07/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCIURE LIMITED	10115500	305.00	594	19/07/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCIURE LIMITED	10115500	234.00	593	19/07/2023	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
Escrow London	10627600	14,985.00	3	19/07/2023	Finance and Investment	Kent Home Choice	Computer Software Purchases
ESRI (UK)LTD	10173500	2,176.67	35	12/07/2023	Transformation	Digital Services	Govt Grant
EUROVIA INFRASTRUCTURE LTD	10308200	821.76	107	12/07/2023	Transformation	CCTV	Camera Moves
EVERMECH SERVICES LTD	10192400	8,199.00	64	19/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	7,786.53	61	12/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	12,198.55	63	19/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	3,128.76	11	19/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	248.71	7	12/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	901.89	10	19/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	961.24	9	19/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
FAITHFUL & GOULD LIMITED	10211600	15,905.50	83	26/07/2023	Year End	Balance Sheet	Professional consultancy advice fees
FAITHFUL & GOULD LIMITED	10211600	70,100.17	82	26/07/2023	Year End	Balance Sheet	Professional consultancy advice fees
FAITHFUL & GOULD LIMITED	10211600	14,040.00	81	26/07/2023	Year End	Balance Sheet	Professional Fees / Planning Consultants (non PPA) Fees
FARM KENNELS LIMITED	10646400	450.00	1	19/07/2023	Port Health and Environmental Services	Dog Control Measures	Local Dept Training Needs
Fell Reynolds	10344400	1,303.23	35	19/07/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	962.23	34	19/07/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	962.23	33	19/07/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	1,460.80	32	19/07/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	1,288.00	168	5/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	3,120.00	170	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	339.36	33	12/07/2023	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLOWBIRD SMART CITY UK LIMITED	10175200	3,645.00	230	19/07/2023	Transformation	Parking Operations & Enforcement	Computer Software Purchases
FLOWBIRD SMART CITY UK LIMITED	10175200	775.92	229	19/07/2023	Transformation	Off Street Car Parks	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	417.80	229	19/07/2023	Transformation	On Street Parking	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	420.75	231	19/07/2023	Transformation	Off Street Car Parks	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	981.75	231	19/07/2023	Transformation	On Street Parking	Equipment-Purchase

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
FRANCOTYP POSTALIA LTD	10294400	5,000.00	144	12/07/2023	Investment, Growth and Tourism	Mail Room Postage Account	Postages
FRANDHAM FARM BOARDING KENNELS	10063900	619.00	159	12/07/2023	Port Health and Environmental Services	Dog Control Measures	Kennel Fees
GAMMA TELECOM LTD	10217400	2,807.09	160	19/07/2023	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GB LOCKSMITHS LIMITED	10329800	82.50	209	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	212	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	82.50	213	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	69.50	214	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	210	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	215	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	141.60	216	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	217	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	79.50	218	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	83.35	219	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GEIGER LIMITED	10307000	200.00	21	12/07/2023	Revenue Works	Tenants Compact	Equipment-Purchase
GEIGER LIMITED	10307000	220.00	21	12/07/2023	Revenue Works	Tenants Compact	Equipment-Purchase
GEIGER LIMITED	10307000	280.00	21	12/07/2023	Revenue Works	Tenants Compact	Equipment-Purchase
GEIGER LIMITED	10307000	247.50	21	12/07/2023	Revenue Works	Tenants Compact	Equipment-Purchase
Getty Images (UK) Limited	10499900	1,200.00	3	12/07/2023	Investment, Growth and Tourism	Design Studio	Subscriptions
Godwin Curtis Ltd	10630300	1,153.00	3	5/07/2023	Finance and Investment	Homelessness	Landlord Incentive
Godwin Curtis Ltd	10630300	2,484.00	3	5/07/2023	Finance and Investment	Homelessness	Local Housing Allowance Top Up
Godwin Curtis Ltd	10630300	1,000.00	3	5/07/2023	Year End	Balance Sheet	Repossessions Prevention Fund
GRANT THORNTON UK LLP	10106000	33,001.00	90	12/07/2023	Revenues and Benefits	Benefits & Subsidies	Audit Commission Annual Audit
GRAPEVINE ESTATES LIMITED	10088100	75.00	268	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
GRAPEVINE ESTATES LIMITED	10088100	110.00	266	5/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
Gregorys of Leeds Ltd.	10609700	947.80	3	19/07/2023	Year End	Balance Sheet	Museum General Stock
Hall Mark Meat Hygiene Ltd	10512600	49,249.98	48	12/07/2023	Port Health and Environmental Services	Port Health Authority Grant	Professional Fees / Planning Consultants (non PPA) Fees
HANNAH BRYAN	10084900	800.00	436	19/07/2023	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
HANNAH BRYAN	10084900	80.00	435	19/07/2023	Museums and Heritage	Dover Museum Schools	Professional Fees / Planning Consultants (non PPA) Fees
HANNAH BRYAN	10084900	63.00	437	19/07/2023	Museums and Heritage	Dover Museum Schools	Professional Fees / Planning Consultants (non PPA) Fees
HANNAH BRYAN	10084900	29.98	439	26/07/2023	Museums and Heritage	Dover Museum Schools	Purchase Of Materials
HARMER & SONS GROUND MAINTENANCE	10209400	2,025.25	615	19/07/2023	Green Spaces	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	1,496.30	617	26/07/2023	Green Spaces	Grounds Maintenance Team	Refuse Collection
HARPER COLLINS PUBLISHERS	10199300	-90.54	109	19/07/2023	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	113.86	110	19/07/2023	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	13.00	111	19/07/2023	Year End	Balance Sheet	Museum General Stock
HAYERSTOCK	10181700	10,550.00	185	19/07/2023	Year End	Balance Sheet	Professional consultancy advice fees
HAYERSTOCK	10181700	2,972.00	185	19/07/2023	Year End	Balance Sheet	Professional consultancy advice fees
HAYERSTOCK	10181700	600.00	186	19/07/2023	Year End	Balance Sheet	Professional Fees / Planning Consultants (non PPA) Fees
HAWTHORN ENVIRONMENTAL HEALTH	10184500	1,448.00	134	19/07/2023	Port Health and Environmental Services	Food Safety And Hygiene	Professional Fees / Planning Consultants (non PPA) Fees
HAYMARKET MEDIA GROUP LIMITED	10218600	1,595.00	22	12/07/2023	Planning and Development	Development Management	Professional Fees / Planning Consultants (non PPA) Fees
HAYMARKET MEDIA GROUP LIMITED	10218600	499.00	24	26/07/2023	Planning and Development	Development Management	Professional Fees / Planning Consultants (non PPA) Fees
HEATH WESLEY DECORATORS	10586500	1,389.25	103	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	6,553.95	104	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	263.36	105	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	4,472.95	106	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,624.42	107	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Hector and Sophie Acoustic Duo	10637200	200.00	1	5/07/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
Heritage Consulting Chartered Surveyors	10601500	1,200.00	48	19/07/2023	Revenue Works	Tenant Compensation	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	600.00	50	26/07/2023	Revenue Works	Tenant Compensation	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,200.00	51	26/07/2023	Revenue Works	Tenant Compensation	Contract Payments
Higher Elevations Ltd	10405900	2,646.00	11	12/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Hipperson	10510800	1,220.00	12	26/07/2023	Museums and Heritage	Grand Shaft-Western Heights	Corporate Repair & Maintenance
Hipperson	10510800	110.00	10	19/07/2023	Green Spaces	Fort Burgoyne	Professional Fees / Planning Consultants (non PPA) Fees
HIPPERSON BUILDERS (M&E) LTD.	10050400	9,157.00	614	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS (M&E) LTD.	10050400	930.00	619	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS (M&E) LTD.	10050400	3,592.50	615	12/07/2023	Green Spaces	Cemeteries	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,040.00	611	5/07/2023	Property Assets	Public Conveniences	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	445.00	612	5/07/2023	Property Assets	Public Conveniences	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	3,592.50	615	12/07/2023	Green Spaces	Cemeteries	Hard Landscaping
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,444.25	617	19/07/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Professional Fees / Planning Consultants (non PPA) Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
HM REVENUE & CUSTOMS	10039300	13,411.10	3	5/07/2023	Year End	Balance Sheet	Class 1A Ni Holding Account
HM REVENUE & CUSTOMS	10005400	2,158.22	231	19/07/2023	Year End	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	1,850.56	229	12/07/2023	Year End	Balance Sheet	Contractors (Gov Depts)
Huume Limited	10601300	23,559.25	29	12/07/2023	Finance and Investment	Kent Home Choice	Computer Software Purchases
HYDRO CLEANSING LTD	10083800	2,695.80	17	19/07/2023	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
I R HARMAN. SPEC.CLEAN.SERV.	10017500	70.00	592	12/07/2023	Investment, Growth and Tourism	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	593	12/07/2023	Property Assets	Office Accommodation-Whitfield	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	591	12/07/2023	Property Assets	The Dover Gateway (Castle St)	Window Cleaning
ICE SERVICES GROUP LTD	10643800	3,550.00	1	5/07/2023	Property Assets	Halls - Town Hall Dover	Corporate Repair & Maintenance
ICS COOL ENERGY LIMITED	10589000	3,595.40	12	26/07/2023	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
IDOX SOFTWARE LTD	10073900	43,330.49	167	12/07/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
IDOX SOFTWARE LTD	10073900	6,550.00	166	12/07/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,317.89	351	26/07/2023	Transformation	Parking Service Administration	Computer Software Maintenance
INCREDIBLE EDIBLE CHERITON AND BROADMEAD	10646200	597.38	1	19/07/2023	Transformation	Crime And Disorder Projects	Professional Fees / Planning Consultants (non PPA) Fees
INDEPENDENT REVIEWS LTD	10232200	3,456.38	19	12/07/2023	Finance and Investment	Homelessness	Local Dept Training Needs
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	158	12/07/2023	Year End	Balance Sheet	Professional consultancy advice fees
INSIDE HOUSING SOLUTIONS LTD	10056800	995.00	5	26/07/2023	Finance and Investment	Housing Development	Recruitment Costs & Advertising
Inspire Fitness	10467400	144.00	5	12/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
Inspire Fitness	10467400	108.00	7	26/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
INSTITUTE OF LICENSING LTD	10081800	310.00	73	12/07/2023	Legal Services	Licensing	Local Dept Training Needs
INTERCARD LIMITED	10272400	18.50	78	12/07/2023	Revenue Costs	Housing Rents	Equipment-Purchase
J S Knott Legal Services Ltd	10532600	160.00	22	5/07/2023	Finance and Investment	Homelessness	Legal Fees
J STEED (BUILDING SERVICES) LTD	10022900	1,098.17	96	12/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Jake St Ange	10645400	1,000.00	1	12/07/2023	Transformation	Community Safety & CCTV	Professional Fees / Planning Consultants (non PPA) Fees
JENNER(CONTRACTORS) LTD	10047100	7,865.78	283	5/07/2023	Revenue Works	Void Properties	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	18,426.14	284	5/07/2023	Revenue Works	Void Properties	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	2,484.36	285	5/07/2023	Revenue Works	Void Properties	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	4,674.13	286	5/07/2023	Revenue Works	Void Properties	Contract Payments
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	3,890.00	173	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN PLANCK LTD	10010600	43.50	422	12/07/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	610.66	423	12/07/2023	Revenue Works	Term Maintenance	Contract Payments
Josh Whitnall	10637500	63.75	10	12/07/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
Josh Whitnall	10637500	56.25	12	26/07/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
Josh Whitnall	10637500	75.00	7	5/07/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
Josh Whitnall	10637500	60.00	9	12/07/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
JULIE COXON CONSULTING SERVICES	10125600	703.00	74	5/07/2023	Port Health and Environmental Services	Environmental Protection	Professional consultancy advice fees
K R GAVIN REMOVALS	10018900	927.80	253	26/07/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
K R GAVIN REMOVALS	10018900	430.00	255	26/07/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
K R GAVIN REMOVALS	10018900	702.32	256	26/07/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
K R GAVIN REMOVALS	10018900	796.40	257	26/07/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
K R GAVIN REMOVALS	10018900	336.00	258	26/07/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
K R GAVIN REMOVALS	10018900	640.88	259	26/07/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
K R GAVIN REMOVALS	10018900	663.44	262	26/07/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
K R GAVIN REMOVALS	10018900	517.20	251	26/07/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
K R GAVIN REMOVALS	10018900	666.44	249	12/07/2023	Revenue Costs	Property Management - General Needs	Contract Payments
K R GAVIN REMOVALS	10018900	450.00	252	26/07/2023	Revenue Costs	Property Management - General Needs	Tenants Removal Expenses
K R GAVIN REMOVALS	10018900	270.00	254	26/07/2023	Revenue Costs	Property Management - General Needs	Tenants Removal Expenses
K R GAVIN REMOVALS	10018900	450.00	260	26/07/2023	Revenue Costs	Property Management - General Needs	Tenants Removal Expenses
K R GAVIN REMOVALS	10018900	160.00	261	26/07/2023	Revenue Costs	Property Management - General Needs	Tenants Removal Expenses
KARINA VICKERMAN FCILEX	10645000	700.00	1	5/07/2023	Democratic and Corporate Services	Members Account	Local Dept Training Needs
Karl Dawson Singer	10637400	175.00	1	12/07/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
KARL LEE CONSTRUCTION	10173600	7,615.00	106	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
KC WEDDINGS & EVENTS LTD	10648300	55.00	1	26/07/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Hire
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	351,065.30	222	12/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	104,166.67	222	12/07/2023	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	417.57	99	19/07/2023	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	1,092.00	94	5/07/2023	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	1,407.00	97	12/07/2023	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	1,259.04	95	5/07/2023	Year End	Balance Sheet	Professional Fees / Planning Consultants (non PPA) Fees
KCS (KENT COUNTY SUPPLIES)	10020100	2.85	2,495	26/07/2023	Finance and Investment	Housing Needs Trading Account	Miscellaneous Income

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KCS (KENT COUNTY SUPPLIES)	10020100	7.90	2,495	26/07/2023	Finance and Investment	Housing Needs Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.02	2,495	26/07/2023	Finance and Investment	Housing Strategy	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	8.82	2,493	26/07/2023	Legal Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	13.12	2,493	26/07/2023	Legal Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	19.90	2,493	26/07/2023	Legal Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	19.90	2,494	26/07/2023	Property Assets	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	3.95	2,494	26/07/2023	Property Assets	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.49	2,494	26/07/2023	Property Assets	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	-2.92	2,491	19/07/2023	Transformation	Off Street Car Parks	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	35.98	2,490	19/07/2023	Transformation	Off Street Car Parks	Stationery
KELTIC LTD	10043900	491.05	173	12/07/2023	Transformation	Parking Operations & Enforcement	Uniforms
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	13,000.00	891	19/07/2023	Finance and Investment	Office Telephones Holding Account	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	886,309.01	886	5/07/2023	Year End	Balance Sheet	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	2,100.00	884	5/07/2023	Transformation	Community And Engagement	Contribution To Outside Bodies
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,000.00	887	5/07/2023	Revenues and Benefits	Benefits & Subsidies	Professional Fees / Planning Consultants (non PPA) Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	40.00	889	19/07/2023	Revenues and Benefits	Benefits & Subsidies	Professional Fees / Planning Consultants (non PPA) Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	79,025.12	885	5/07/2023	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,016.62	885	5/07/2023	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	3,102.06	890	19/07/2023	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL Treasury & Investments	10052900	150,456.20	12	19/07/2023	Finance and Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KENT COUNTY COUNCIL Treasury & Investments	10052900	551.92	13	19/07/2023	Finance and Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
Kent County Royal British Legion	10647000	50.00	1	12/07/2023	Democratic and Corporate Services	Chairmans Account	External Catering
Kent Gurkha Company Ltd	10584900	6,151.92	27	12/07/2023	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Lift Services	10632100	3,367.88	6	26/07/2023	Revenue Works	Lift Maintenance	Contract Payments
KENT MESSENGER GROUP LTD	10001100	48.87	1,441	5/07/2023	Property Assets	Misc Properties-General	Professional Fees / Planning Consultants (non PPA) Fees
KENT MESSENGER GROUP LTD	10001100	43.44	1,440	5/07/2023	HR, Payroll and Communications	Corporate Press & Publicity	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.72	1,438	5/07/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	40.73	1,439	5/07/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	19.01	1,437	5/07/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	62.45	1,436	5/07/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	24.44	1,443	12/07/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	35.30	1,444	12/07/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	18.90	1,445	12/07/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	51.30	1,446	12/07/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	51.30	1,450	26/07/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.60	1,448	26/07/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	62.10	1,449	26/07/2023	Transformation	Parking Operations & Enforcement	Publicity Advert(Not Recruit)
KEY POINTING LTD	10258400	2,876.00	57	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
KEY POINTING LTD	10258400	6,233.20	56	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
KEY POINTING LTD	10258400	6,971.20	58	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
KEY POINTING LTD	10258400	8,565.00	59	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
KEY POINTING LTD	10258400	7,344.00	61	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
KEY POINTING LTD	10258400	2,215.00	62	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
KEY POINTING LTD	10258400	680.00	63	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
KIERON HOYLE	10644600	80.00	1	19/07/2023	Museums and Heritage	Dover Museum Schools	Professional Fees / Planning Consultants (non PPA) Fees
KIERON HOYLE	10644600	80.00	2	19/07/2023	Museums and Heritage	Dover Museum Schools	Professional Fees / Planning Consultants (non PPA) Fees
LANDMARK CHAMBERS	10068100	675.00	48	26/07/2023	Planning and Development	Development Management	Counsel Fees
LANDSCAPE SUPPLY CO.	10140900	487.12	124	26/07/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
LANDSCAPE SUPPLY CO.	10140900	391.45	123	26/07/2023	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
Lansdell Soft Drinks Ltd	10490300	-22.58	131	19/07/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	393.66	132	19/07/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	26.97	132	19/07/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	508.83	134	19/07/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	53.94	134	19/07/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	427.03	133	19/07/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	17.98	136	19/07/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	579.30	136	19/07/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	302.04	135	19/07/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	35.96	135	19/07/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	378.98	137	19/07/2023	Year End	Balance Sheet	Café Food Stock Control

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Lansdell Soft Drinks Ltd	10490300	35.96	137	19/07/2023	Year End	Balance Sheet	Café Food Stock Control
LASER ENERGY BUYING GROUP (KCC)	10170400	103.39	6,324	19/07/2023	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	150.00	6,353	26/07/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	838.19	6,313	19/07/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,439.86	6,318	19/07/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,058.22	6,319	19/07/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	764.83	6,321	19/07/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	150.00	6,357	26/07/2023	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-32.89	6,346	19/07/2023	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	33.20	6,345	19/07/2023	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	110.22	6,372	26/07/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	266.98	6,373	26/07/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	122.69	6,374	26/07/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	106.48	6,375	26/07/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	218.06	6,376	26/07/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	251.48	6,377	26/07/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	197.71	6,378	26/07/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	206.47	6,379	26/07/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,121.83	6,358	26/07/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-316.57	6,359	26/07/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,731.75	6,360	26/07/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-108.36	6,361	26/07/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,468.11	6,362	26/07/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-292.89	6,363	26/07/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,106.29	6,364	26/07/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,060.73	6,365	26/07/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	182.69	6,380	26/07/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	66.55	6,381	26/07/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	77.04	6,383	26/07/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	15.60	6,315	19/07/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	449.95	6,314	19/07/2023	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	699.49	6,298	5/07/2023	Museums and Heritage	Grand Shaft-Western Heights	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	150.54	6,351	26/07/2023	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,426.67	6,382	26/07/2023	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-939.76	6,310	5/07/2023	Property Assets	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	7,387.48	6,384	26/07/2023	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,798.98	6,350	26/07/2023	Property Assets	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	692.94	6,297	5/07/2023	Property Assets	The Dover Gateway (Castle St)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	98.44	6,331	19/07/2023	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	88.30	6,332	19/07/2023	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	75.91	6,366	26/07/2023	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	77.08	6,367	26/07/2023	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	88.84	6,368	26/07/2023	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	93.98	6,333	19/07/2023	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	99.40	6,369	26/07/2023	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	72.03	6,370	26/07/2023	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	83.49	6,371	26/07/2023	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	41.51	6,385	26/07/2023	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	45.10	6,386	26/07/2023	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	42.69	6,387	26/07/2023	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	44.01	6,388	26/07/2023	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	36.11	6,352	26/07/2023	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	43.68	6,348	26/07/2023	Transformation	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	146.42	6,349	26/07/2023	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	28.76	6,322	19/07/2023	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	389.30	6,326	19/07/2023	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	578.70	6,325	19/07/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	12.30	6,328	19/07/2023	Property Assets	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,553.88	6,317	19/07/2023	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	24.49	6,299	5/07/2023	Property Assets	Shops & Showrooms - GF	Gas

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	24.10	6,300	5/07/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	24.44	6,301	5/07/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	26.61	6,302	5/07/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	27.17	6,303	5/07/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	40.62	6,304	5/07/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	42.36	6,305	5/07/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	30.31	6,306	5/07/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	39.02	6,307	5/07/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	40.13	6,308	5/07/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	20.93	6,309	5/07/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	12.30	6,330	19/07/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	45.18	6,329	19/07/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.93	6,327	19/07/2023	Revenue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	150.00	6,354	26/07/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	150.00	6,356	26/07/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	291.48	6,334	19/07/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	624.43	6,335	19/07/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	157.71	6,336	19/07/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	260.18	6,337	19/07/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	111.05	6,338	19/07/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	204.21	6,339	19/07/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	179.50	6,340	19/07/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	169.85	6,341	19/07/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	63.18	6,342	19/07/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	123.71	6,343	19/07/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	23.53	6,344	19/07/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	372.43	6,316	19/07/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	222.36	6,323	19/07/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	150.00	6,355	26/07/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,394.59	6,312	19/07/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,852.85	6,320	19/07/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
Laurel Grove Ltd	10591300	1,350.00	25	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
LE MARK GROUP	10252200	238.32	5	12/07/2023	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
LE MARK GROUP	10252200	20.00	5	12/07/2023	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
LEAF TREE SERVICES	10265000	2,150.00	397	27/07/2023	Green Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	850.00	394	26/07/2023	Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	315.00	386	5/07/2023	Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	680.00	389	19/07/2023	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	1,467.00	390	19/07/2023	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	540.00	391	19/07/2023	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	125.00	392	19/07/2023	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	500.00	384	5/07/2023	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	463.00	393	19/07/2023	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	3,500.00	385	5/07/2023	Transformation	Off Street Car Parks	Tree Works
LEAF TREE SERVICES	10265000	300.00	387	5/07/2023	Transformation	Off Street Car Parks	Tree Works
LEE EVANS PARTNERSHIP LLP	10586000	2,500.00	8	12/07/2023	Year End	Balance Sheet	Professional consultancy advice fees
Legion Barbell	10600100	1,080.00	6	12/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
Lets Go Escargot CIC	10501900	413.00	27	26/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
Lets Go Escargot CIC	10501900	507.50	28	26/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
LICENCE BUREAU LTD	10308500	65.12	72	12/07/2023	Legal Services	Hackney Car & Private Hire	Dvla Licence Checks
LITTLEWOOD FENCING LTD.	10073200	68.40	19	12/07/2023	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
Local Government and Social Care Ombudsman	10629700	75.00	3	5/07/2023	Democratic and Corporate Services	Corporate Support Trading Account	Local Dept Training Needs
LOCATA HOUSING SERVICES LTD	10077100	18,525.00	366	19/07/2023	Finance and Investment	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	24,700.00	363	19/07/2023	Finance and Investment	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	666.66	364	19/07/2023	Finance and Investment	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	2,166.66	365	19/07/2023	Finance and Investment	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	1,000.00	367	19/07/2023	Finance and Investment	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	209.60	367	19/07/2023	Finance and Investment	Kent Home Choice	Computer Software Purchases
Lynnwood Homes LTD	10646000	456.00	2	5/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
Lynnwood Homes LTD	10646000	1,140.00	1	5/07/2023	Finance and Investment	Homelessness	Emergency Accommodation

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
M.J Allen Metalwork Ltd	10596000	4,698.00	10	12/07/2023	Year End	Balance Sheet	Contract Payments
Maguire Bros Limited	10633400	13,961.58	1	18/07/2023	Year End	HRA Balance sheet	Contract Payments
MAITLAND MEDICAL SERVICE LTD	10284400	1,129.89	292	19/07/2023	Finance and Investment	Shared HR Training & Projects	Occupational Health Costs
Marimba World Chocolate Ltd	10498100	384.00	76	19/07/2023	Year End	Balance Sheet	K Café General Stock Control
MARTELLO BUILDING CONSULTANCY LTD	10317000	360.00	171	12/07/2023	Finance and Investment	Community Housing Fund	Professional Fees / Planning Consultants (non PPA) Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,125.00	174	12/07/2023	Year End	HRA Balance sheet	Professional Fees / Planning Consultants (non PPA) Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	750.00	173	12/07/2023	Year End	HRA Balance sheet	Professional Fees / Planning Consultants (non PPA) Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	100.00	172	12/07/2023	Year End	HRA Balance sheet	Professional Fees / Planning Consultants (non PPA) Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	250.00	172	12/07/2023	Year End	HRA Balance sheet	Professional Fees / Planning Consultants (non PPA) Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	800.00	172	12/07/2023	Year End	HRA Balance sheet	Professional Fees / Planning Consultants (non PPA) Fees
MARTIN CROWTHER	10238700	160.00	196	26/07/2023	Museums and Heritage	Dover Museum Schools	Professional Fees / Planning Consultants (non PPA) Fees
MAST RECRUITMENT LIMITED	10290800	701.92	174	5/07/2023	Waste	Waste Services Trading Account	Agency Fees
MAST RECRUITMENT LIMITED	10290800	563.37	178	12/07/2023	Waste	Waste Services Trading Account	Agency Fees
MAST RECRUITMENT LIMITED	10290800	532.99	181	19/07/2023	Waste	Waste Services Trading Account	Agency Fees
MAST RECRUITMENT LIMITED	10290800	32.83	183	26/07/2023	Waste	Waste Services Trading Account	Agency Fees
MAST RECRUITMENT LIMITED	10290800	753.49	184	26/07/2023	Waste	Waste Services Trading Account	Agency Fees
MAST RECRUITMENT LIMITED	10254700	577.20	367	19/07/2023	Green Spaces	Grounds Maintenance Team	Temporary And Casual Staff (DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	682.50	361	5/07/2023	Green Spaces	Grounds Maintenance Team	Temporary And Casual Staff (DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	1,021.80	363	12/07/2023	Green Spaces	Grounds Maintenance Team	Temporary And Casual Staff (DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	854.10	364	12/07/2023	Green Spaces	Grounds Maintenance Team	Temporary And Casual Staff (DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	748.80	366	19/07/2023	Green Spaces	Grounds Maintenance Team	Temporary And Casual Staff (DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	792.48	369	26/07/2023	Green Spaces	Grounds Maintenance Team	Temporary And Casual Staff (DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	692.98	179	12/07/2023	Waste	Waste Services Trading Account	Temporary And Casual Staff (DDC Payroll)
Maxwell Robinson	10596300	50.00	5	12/07/2023	Democratic and Corporate Services	Chairmans Account	Professional Fees / Planning Consultants (non PPA) Fees
Mayor of Dartfords Charity Account	10648100	18.00	1	26/07/2023	Democratic and Corporate Services	Chairmans Account	External Catering
MDS Ltd	10634100	11,755.00	17	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	203,946.69	741	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	138,291.73	752	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	110,546.15	735	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	1,492.02	753	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	5,699.76	744	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	4,764.25	742	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	73,611.01	738	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	20,622.27	739	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	2,365.20	748	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	19,684.28	747	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	2,943.79	743	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	32,579.16	740	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	43,129.90	737	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	20,718.95	750	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	11,769.16	751	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	66,551.01	736	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	28,495.84	749	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEDWAY COUNCIL	10076900	36.95	27	26/07/2023	Democratic and Corporate Services	Chairmans Account	External Catering
MEDWAY COUNCIL	10014300	124.40	5	12/07/2023	Port Health and Environmental Services	Environmental Crime	Professional consultancy advice fees
METROLINE SECURITY	10073100	495.00	165	19/07/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Purchase
Miss D E Holmes	10524600	160.00	106	5/07/2023	Museums and Heritage	Dover Museum Schools	Professional Fees / Planning Consultants (non PPA) Fees
MJT ELECTRICAL	10238200	250.00	267	19/07/2023	Green Spaces	Parks And Open Spaces	Buildings-Vandalism
MJT ELECTRICAL	10238200	175.00	266	19/07/2023	Green Spaces	Depots	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	140.00	670	5/07/2023	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	140.00	672	19/07/2023	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MUNTERS LTD	10319500	372.80	21	5/07/2023	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
MUNTERS LTD	10319500	200.00	22	5/07/2023	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
NATIONAL EXPRESS LTD	10001500	-40.45	208	5/07/2023	Planning and Development	Development Management	Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	880.25	208	5/07/2023	Year End	Balance Sheet	Museum Expenses
NATIONWIDE DOORS & SHUTTERS	10103000	790.00	260	12/07/2023	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	5,708.00	263	19/07/2023	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	406.00	265	19/07/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	949.76	264	19/07/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE LEASING SOLUTIONS LTD	10619600	2,256.03	8	12/07/2023	Investment, Growth and Tourism	Mail Room Trading Account	Equipment-Rental

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
NEXUS PLANNING LTD	10217500	6,900.00	140	5/07/2023	Planning and Development	Plan Performance Agreements	Professional Fees / Planning Consultants (non PPA) Fees
Nick Ovenden Plant Hire	10579900	4,480.00	9	12/07/2023	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	200	5/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	200	5/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	201	5/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	725.76	201	5/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	681.91	202	5/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	202	5/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	203	5/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	533.42	203	5/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	205	12/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	205	12/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	206	12/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	206	12/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.28	207	12/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	207	12/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	208	12/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43	208	12/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	209	12/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	209	12/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	495.65	210	12/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	210	12/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	654.34	211	12/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	211	12/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	752.95	212	12/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	212	12/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	334.68	213	12/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	213	12/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	287.08	214	12/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	214	12/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	634.59	215	12/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	215	12/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	216	12/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	752.95	216	12/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	479.54	219	19/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	219	19/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	750.25	220	19/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	220	19/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	958.20	221	19/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	7,199.33	221	19/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	222	19/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	222	19/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	546.66	223	19/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	223	19/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	614.35	225	26/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	225	26/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	226	26/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	374.02	226	26/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	228	27/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.87	228	27/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	229	27/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.87	229	27/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	230	27/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	614.37	230	27/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	-662.60	217	12/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	-79.85	217	12/07/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Notice Board Company (UK) Ltd	10639500	499.00	1	5/07/2023	Green Spaces	Fort Burgoyne	Equipment-Purchase
Notice Board Company (UK) Ltd	10639500	779.48	1	5/07/2023	Green Spaces	Fort Burgoyne	Equipment-Purchase
Notice Board Company (UK) Ltd	10639500	10.00	1	5/07/2023	Green Spaces	Fort Burgoyne	Equipment-Purchase
NSL Fire & Security Ltd	10630900	155.00	7	26/07/2023	Museums and Heritage	Dover Museum	Equipment-Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	13.00	627	5/07/2023	Green Spaces	Kearsney Parks	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	628	5/07/2023	Green Spaces	Kearsney Parks	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	629	5/07/2023	Green Spaces	Kearsney Parks	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	631	12/07/2023	Green Spaces	Kearsney Parks	Tablet Charges
O2 (UK) LIMITED	10023900	23.26	631	12/07/2023	Green Spaces	WCCP - Romney Marsh Project	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	627	5/07/2023	Investment, Growth and Tourism	Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	628	5/07/2023	Investment, Growth and Tourism	Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	629	5/07/2023	Investment, Growth and Tourism	Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	631	12/07/2023	Investment, Growth and Tourism	Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	627	5/07/2023	Investment, Growth and Tourism	Strategic Tourism Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	628	5/07/2023	Investment, Growth and Tourism	Strategic Tourism Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	629	5/07/2023	Investment, Growth and Tourism	Strategic Tourism Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	631	12/07/2023	Investment, Growth and Tourism	Strategic Tourism Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	627	5/07/2023	Museums and Heritage	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	628	5/07/2023	Museums and Heritage	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	629	5/07/2023	Museums and Heritage	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	631	12/07/2023	Museums and Heritage	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	627	5/07/2023	Planning and Development	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	628	5/07/2023	Planning and Development	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	629	5/07/2023	Planning and Development	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	631	12/07/2023	Planning and Development	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	627	5/07/2023	Port Health and Environmental Services	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	628	5/07/2023	Port Health and Environmental Services	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	629	5/07/2023	Port Health and Environmental Services	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	631	12/07/2023	Port Health and Environmental Services	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	627	5/07/2023	Property Assets	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	628	5/07/2023	Property Assets	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	629	5/07/2023	Property Assets	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	631	12/07/2023	Property Assets	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	65.00	627	5/07/2023	Property Assets	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	65.00	628	5/07/2023	Property Assets	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	65.00	629	5/07/2023	Property Assets	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	65.00	631	12/07/2023	Property Assets	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	627	5/07/2023	Revenue Costs	Equipment	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	628	5/07/2023	Revenue Costs	Equipment	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	629	5/07/2023	Revenue Costs	Equipment	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	631	12/07/2023	Revenue Costs	Equipment	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	627	5/07/2023	Transformation	Community Development	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	628	5/07/2023	Transformation	Community Development	Tablet Charges
O2 (UK) LIMITED	10023900	28.57	629	5/07/2023	Transformation	Community Development	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	631	12/07/2023	Transformation	Community Development	Tablet Charges
OFFICE AND EDUCATIONAL FURNITURE LTD	10254100	718.95	61	26/07/2023	Transformation	Crime And Disorder Projects	Equipment-Purchase
Ogi Properties	10405500	687.50	5	5/07/2023	Transformation	CCTV	Camera Moves
ORBITAL NET LTD	10130200	42.00	525	19/07/2023	Investment, Growth and Tourism	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	524	19/07/2023	Investment, Growth and Tourism	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	523	19/07/2023	Museums and Heritage	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	26.00	528	19/07/2023	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	532	26/07/2023	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	526	19/07/2023	Transformation	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	527	19/07/2023	Transformation	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	520	12/07/2023	Property Assets	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	385.00	530	26/07/2023	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Lease Costs
ORBITAL NET LTD	10130200	385.00	531	26/07/2023	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Lease Costs
ORBITAL NET LTD	10130200	42.00	521	12/07/2023	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
Osbourn White Ltd	10382500	437.50	33	19/07/2023	Revenue Works	Tenant Compensation	Contract Payments
OVENDEN ALLWORKS LIMITED	10108900	1,231.00	107	19/07/2023	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
Owl House Stables	10501800	324.00	55	19/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
P & O FERRIES	10004300	-0.75	115	12/07/2023	Museums and Heritage	Dover Museum	Agency Sales-Commission
P & O FERRIES	10004300	18.00	115	12/07/2023	Year End	Balance Sheet	Museum Expenses
PA GROUP (UK) LIMITED	10211000	31,298.85	165	26/07/2023	Year End	HRA Balance sheet	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PA GROUP (UK) LIMITED	10211000	2,589.84	166	26/07/2023	Year End	HRA Balance sheet	Contract Payments
Pabla and Pabla Solicitors	10646700	3,738.58	1	12/07/2023	Revenue Works	Tenant Compensation	Disrepair Claims
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	68,781.00	196	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	4,570.16	62	26/07/2023	Transformation	Off Street Car Parks	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	1,958.64	62	26/07/2023	Transformation	On Street Parking	Reimburse Ringo Fees Collected
Pay360	10633200	1,473.24	1	19/07/2023	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
Pay360	10633200	866.89	4	26/07/2023	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
Pay360	10633200	912.52	3	26/07/2023	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
Pay360	10633200	1,220.59	5	26/07/2023	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
Pay360	10633200	1,983.11	4	26/07/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
Pay360	10633200	2,087.48	3	26/07/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
Pay360	10633200	2,792.21	5	26/07/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
PETER EASTWOOD PLANTS LTD	10309300	4,125.00	21	12/07/2023	Green Spaces	Grounds Maintenance Team	Purchase Of Materials
PETER EASTWOOD PLANTS LTD	10309300	3,244.49	20	12/07/2023	Green Spaces	Grounds Maintenance Team	Purchase Of Materials
PHOENIX 63 LIMITED	10314800	5,275.00	88	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
PICKERINGS EUROPE LTD	10013500	66.67	544	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
PICKERINGS EUROPE LTD	10013500	391.77	542	5/07/2023	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	391.77	541	5/07/2023	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	154.96	540	5/07/2023	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	179.67	539	5/07/2023	Revenue Works	Lift Maintenance	Contract Payments
PILLORY BARN	10320700	4,870.00	40	19/07/2023	Investment, Growth and Tourism	Economic Development	Professional Fees / Planning Consultants (non PPA) Fees
PJC ELECTRICAL SERVICES	10037000	4,600.21	784	12/07/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	451.20	785	5/07/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	86.40	225	19/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	86.40	223	19/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	224	19/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	224	19/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	224	19/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	224	19/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	224	19/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
PLANNING OFFICERS SOCIETY	10102600	325.00	21	12/07/2023	Planning and Development	Regeneration Delivery Trading	Professional Subscriptions
PLOWMAN CRAVEN	10641900	10,000.00	2	19/07/2023	Year End	HRA Balance sheet	Contract Payments
PLOWMAN CRAVEN	10641900	1,950.00	1	19/07/2023	Year End	HRA Balance sheet	Contract Payments
PORTAL PLANQUEST LTD	10274400	206.00	390	19/07/2023	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	391	19/07/2023	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	387	12/07/2023	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	388	12/07/2023	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	234.00	385	12/07/2023	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	234.00	382	12/07/2023	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	234.00	384	12/07/2023	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	118.00	383	12/07/2023	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	386	12/07/2023	Planning and Development	Development Management	Planning Application Fees
PUBLIC POLICY EXCHANGE LIMITED	10089700	99.00	11	26/07/2023	Transformation	CCTV	Professional Subscriptions
PUMA POWER PROJECTS LTD	10118500	362.00	26	12/07/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Pure Cleaning Group Ltd	10372000	850.00	127	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	170.00	128	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	1,100.00	130	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	250.00	131	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Q CATERING SUPPLIES LTD	10245600	-17.18	379	19/07/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	225.61	383	26/07/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	10.67	383	26/07/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	120.40	380	19/07/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	399.68	380	19/07/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	353.89	381	19/07/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	79.73	381	19/07/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	119.15	370	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	140.86	371	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	350.59	371	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	341.93	372	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	86.26	372	5/07/2023	Year End	Balance Sheet	Café Food Stock Control

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Q CATERING SUPPLIES LTD	10245600	129.61	373	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	18.00	373	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	255.53	374	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	22.91	374	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	179.71	375	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	40.93	375	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	385.28	376	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	22.93	376	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	170.50	377	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	51.00	377	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	60.85	377	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
R G WILLIAMS & CO (MAINTENANCE)	10002300	5,765.68	59	5/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
R G WILLIAMS & CO (MAINTENANCE)	10002300	2,797.50	61	19/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
RAMSGATE GLASS CENTRE	10111300	54.77	46	26/07/2023	Green Spaces	Parks And Open Spaces	Buildings-Vandalism
Rapid Ramp	10618700	4,957.00	5	12/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
RAPID SECURE LIMITED	10099900	180.00	76	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Ray Prior Pond Maintenance	10601900	25.00	5	19/07/2023	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
Ray Prior Pond Maintenance	10601900	40.00	3	12/07/2023	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
REDACTIVE PUBLISHING LIMITED	10134100	1,435.00	34	26/07/2023	HR, Payroll and Communications	Corporate Health & Safety	Recruitment Costs & Advertising
REESINK TURFCARE	10233800	1,000.00	96	19/07/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
RELPH CONSTRUCTION LTD	10636700	9,000.00	7	5/07/2023	Year End	HRA Balance sheet	Contract Payments
RENT A DINOSAUR	10644200	3,775.50	3	26/07/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
Rentokil Initial PLC	10343100	335.72	8	19/07/2023	Museums and Heritage	Dover Museum	Equipment-Maintenance
Rentokil Initial PLC	10343100	335.72	9	19/07/2023	Museums and Heritage	Dover Museum	Equipment-Maintenance
Rentokil Initial PLC	10343100	335.72	13	26/07/2023	Museums and Heritage	Dover Museum	Equipment-Maintenance
Ricardo AEA Ltd Accounts Receivable	10517500	85.00	5	5/07/2023	Port Health and Environmental Services	Environmental Protection	Local Dept Training Needs
Rigden & Curling Machine Sales & Services	10529800	889.03	10	12/07/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Rigden & Curling Machine Sales & Services	10529800	172.75	9	12/07/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Rigden & Curling Machine Sales & Services	10529800	120.00	11	12/07/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Roads to Freedom	10607100	2,000.00	5	5/07/2023	Transformation	Community Safety & CCTV	Professional Fees / Planning Consultants (non PPA) Fees
ROBIN ALLMARK	10013400	286.00	121	26/07/2023	Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	53.00	121	26/07/2023	Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	76.00	121	26/07/2023	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Window Cleaning
roca verdi limited	10599200	7,021.28	9	12/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ROCK	10623700	10,400.00	12	12/07/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	726.30	13	12/07/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	726.30	15	19/07/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	39.75	48	12/07/2023	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
ROYAL MAIL GROUP LTD	10107900	4,318.10	128	19/07/2023	Electoral Services	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	22.02	128	19/07/2023	Electoral Services	Electoral Registration	Postages
SAFE AND SECURE LOCKSMITHS	10076000	9.16	357	27/07/2023	Green Spaces	River Dour	Equipment-Purchase
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	485.00	451	26/07/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	447	5/07/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	295.00	446	5/07/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	447	5/07/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	447	5/07/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	447	5/07/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	317.15	452	26/07/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	2,621.46	449	12/07/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Sage Enviro LTD	10623100	3,337.18	9	12/07/2023	Waste	Street Cleansing	Refuse Collection (Corporate)
Sam Napier Music	10590800	200.00	5	26/07/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
SANDWICH IN BLOOM	10310700	2,000.00	7	26/07/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
SANDWICH TOWN COUNCIL	10028200	85.00	45	12/07/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Hire Of Halls And Other Sites
SARAH SMITH	10056400	191.00	87	12/07/2023	Year End	Balance Sheet	Museum General Stock
SHELLENBURG GUESTHOUSE	10205200	3,150.00	129	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
SCOTTISH POWER	10268400	196.08	43	19/07/2023	Property Assets	Misc Properties-General	Electricity
SCOTTISH POWER	10268400	141.00	44	19/07/2023	Property Assets	Misc Properties-General	Electricity
SEARCHFLOW LIMITED	10255100	322.57	59	26/07/2023	Property Assets	Property Services	Professional consultancy advice fees
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	145	26/07/2023	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	142	19/07/2023	Revenue Works	Door Entry	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SECURE ELECTRONIC APPLICATIONS	10177900	404.88	143	19/07/2023	Revenue Works	Door Entry	Contract Payments
SECURE MEDIA	10255300	206.00	28	5/07/2023	Transformation	Parking Operations & Enforcement	Equipment-Purchase
SECURE MEDIA	10255300	20.00	27	5/07/2023	Transformation	Parking Operations & Enforcement	Postage/Courier Charge
SECURE MEDIA	10255300	22.00	27	5/07/2023	Transformation	Parking Operations & Enforcement	Postage/Courier Charge
SECURE MEDIA	10255300	22.00	28	5/07/2023	Transformation	Parking Operations & Enforcement	Postage/Courier Charge
SECURE MEDIA	10255300	20.00	28	5/07/2023	Transformation	Parking Operations & Enforcement	Postage/Courier Charge
SECURE MEDIA	10255300	-20.00	29	5/07/2023	Transformation	Parking Operations & Enforcement	Postage/Courier Charge
SECURE MEDIA	10255300	-20.00	30	5/07/2023	Transformation	Parking Operations & Enforcement	Postage/Courier Charge
SECURE MEDIA	10255300	206.00	27	5/07/2023	Transformation	Parking Operations & Enforcement	Stationery
SERVECO	10316400	33,088.00	68	19/07/2023	Finance and Investment	Rough Sleeping	Community Support Services
SERVECO	10316400	3,553.38	69	19/07/2023	Finance and Investment	Rough Sleeping	Community Support Services
SERVECO	10316400	5,043.50	70	19/07/2023	Finance and Investment	Rough Sleeping	Community Support Services
SERVECO	10316400	6,183.57	71	19/07/2023	Finance and Investment	Rough Sleeping	Community Support Services
SG FLEET SOLUTIONS UK LIMITED	10304700	210.75	100	12/07/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Shaw Waste	10601200	708.00	8	26/07/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
SHELTON DEVELOPMENT SERVICES	10114900	1,885.82	9	19/07/2023	Finance and Investment	Housing Development	Computer Software Maintenance
SHEPWAY BUILDING CONTRACTORS	10032600	1,098.17	285	5/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
SIGNS4LIFE	10635600	500.00	1	5/07/2023	Investment, Growth and Tourism	Tourism Development	Promotions / Exhibitions
SIGNWAY SUPPLIES (DATCHET) LTD	10091700	742.80	17	12/07/2023	Transformation	On Street Parking	Corporate Repair & Maintenance
Simply Ice Cream	10508700	122.88	55	5/07/2023	Year End	Balance Sheet	Café Food Stock Control
Simply Ice Cream	10508700	166.40	57	19/07/2023	Year End	Balance Sheet	Café Food Stock Control
Simply Ice Cream	10508700	16.67	58	19/07/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
Simply Ice Cream	10508700	16.67	60	26/07/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
Sixis Technology Ltd	10574500	16.76	59	5/07/2023	Green Spaces	Fort Burgoyne	Equipment-Purchase
Sixis Technology Ltd	10574500	6.94	60	5/07/2023	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
Sixis Technology Ltd	10574500	50.22	59	5/07/2023	Green Spaces	Shepway Sites Management	Equipment-Purchase
Sixis Technology Ltd	10574500	34.30	65	19/07/2023	Green Spaces	Shornccliffe WCCP	Equipment-Purchase
Sixis Technology Ltd	10574500	1.54	65	19/07/2023	Green Spaces	Shornccliffe WCCP	Equipment-Purchase
Sixis Technology Ltd	10574500	0.17	59	5/07/2023	Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
Sixis Technology Ltd	10574500	33.52	59	5/07/2023	Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
Sixis Technology Ltd	10574500	16.67	59	5/07/2023	Green Spaces	WCCP - Wildlife/Site Survey	Equipment-Purchase
Sixis Technology Ltd	10574500	50.00	57	5/07/2023	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
Sixis Technology Ltd	10574500	33.51	59	5/07/2023	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
Sixis Technology Ltd	10574500	2.31	63	12/07/2023	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
Sixis Technology Ltd	10574500	18.48	65	19/07/2023	Green Spaces	Shornccliffe WCCP	Professional Fees / Planning Consultants (non PPA) Fees
Sixis Technology Ltd	10574500	18.48	65	19/07/2023	Green Spaces	Shornccliffe WCCP	Professional Fees / Planning Consultants (non PPA) Fees
Sixis Technology Ltd	10574500	7.70	65	19/07/2023	Green Spaces	Shornccliffe WCCP	Professional Fees / Planning Consultants (non PPA) Fees
Sixis Technology Ltd	10574500	13.57	62	12/07/2023	Green Spaces	WCCP - Samphire Hoe	Professional Fees / Planning Consultants (non PPA) Fees
Sixis Technology Ltd	10574500	461.56	58	5/07/2023	Green Spaces	Grounds Maintenance Team	Subscriptions
Slepe Communications Ltd trading as Liquid Drop	10344000	59.19	57	12/07/2023	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
Slepe Communications Ltd trading as Liquid Drop	10344000	60.46	58	12/07/2023	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
SMUDGE	10074500	430.00	68	5/07/2023	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	287.11	69	5/07/2023	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	12.00	70	5/07/2023	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	67.50	70	5/07/2023	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	183.75	70	5/07/2023	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	62.25	70	5/07/2023	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	258.75	71	5/07/2023	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	57.50	73	12/07/2023	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	48.30	73	12/07/2023	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	95.00	73	12/07/2023	Year End	Balance Sheet	Museum General Stock
SOFTCAT PLC	10303900	104.73	81	12/07/2023	Transformation	CCTV	Computer Link Telephones
SOUTHERN ANTENNAE LIMITED	10050300	409.00	193	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	210.00	107	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	280.00	108	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	280.00	110	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	175.00	40	12/07/2023	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	245.00	40	12/07/2023	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	195.00	40	12/07/2023	Property Assets	Halls - Town Hall Dover	Corporate Repair & Maintenance
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	295.00	40	12/07/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	125.00	40	12/07/2023	Property Assets	Timeball Tower, Deal	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	68.00	255	5/07/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
SQW LTD	10288000	190.05	42	26/07/2023	Planning and Development	Aylesham Development	Professional consultancy advice fees
SQW LTD	10288000	2,760.58	43	26/07/2023	Planning and Development	Aylesham Development	Professional consultancy advice fees
Standing Together Against Domestic Abuse	10645500	1,500.00	1	12/07/2023	Transformation	Community Safety & CCTV	Professional Fees / Planning Consultants (non PPA) Fees
Standing Together Against Domestic Abuse	10645500	5,000.00	1	12/07/2023	Transformation	Community Safety & CCTV	Professional Fees / Planning Consultants (non PPA) Fees
STRETTON & LANG BUILDERS LTD	10017700	239.55	333	12/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	8,738.57	335	19/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	4,768.92	348	12/07/2023	Year End	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,176.12	343	5/07/2023	Year End	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	5,961.15	347	12/07/2023	Year End	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	346.45	344	5/07/2023	Year End	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,176.12	345	5/07/2023	Year End	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	14,474.33	350	19/07/2023	Year End	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	4,768.92	351	19/07/2023	Year End	HRA Balance sheet	Contract Payments
T & B CATERING	10011500	396.50	256	5/07/2023	Democratic and Corporate Services	Members Account	External Catering
T & B CATERING	10011500	35.00	258	26/07/2023	Port Health and Environmental Services	Port Health	External Catering
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10022400	4.50	50	12/07/2023	Port Health and Environmental Services	Environmental Crime	Subscriptions
TECHNOLOGY ONE (UK) LIMITED	10287900	3,078.97	125	12/07/2023	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	3,078.97	127	27/07/2023	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
TERSONS	10149200	1,184.00	80	12/07/2023	Year End	Balance Sheet	Repossessions Prevention Fund
THANET DISTRICT COUNCIL	10024500	30,000.00	605	19/07/2023	Property Assets	The Dover Gateway (Castle St)	Kcc Contribution
THANET DISTRICT COUNCIL	10024500	5,000.00	602	19/07/2023	Finance and Investment	Payroll & Systems Shared Services	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83	611	26/07/2023	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	7,262.67	611	26/07/2023	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	7,262.67	612	26/07/2023	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83	612	26/07/2023	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	7,262.67	613	26/07/2023	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83	613	26/07/2023	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	104,382.50	606	19/07/2023	Revenues and Benefits	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	104,382.50	607	19/07/2023	Revenues and Benefits	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	104,382.50	608	19/07/2023	Revenues and Benefits	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	104,382.50	609	19/07/2023	Revenues and Benefits	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,510.00	606	19/07/2023	Revenues and Benefits	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,510.00	607	19/07/2023	Revenues and Benefits	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,510.00	608	19/07/2023	Revenues and Benefits	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,510.00	609	19/07/2023	Revenues and Benefits	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	60,232.50	606	19/07/2023	Revenues and Benefits	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	60,232.50	607	19/07/2023	Revenues and Benefits	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	60,232.50	608	19/07/2023	Revenues and Benefits	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	60,232.50	609	19/07/2023	Revenues and Benefits	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,949.16	606	19/07/2023	Revenues and Benefits	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,949.16	607	19/07/2023	Revenues and Benefits	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,949.16	608	19/07/2023	Revenues and Benefits	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,949.16	609	19/07/2023	Revenues and Benefits	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,761.66	606	19/07/2023	Revenues and Benefits	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,761.66	607	19/07/2023	Revenues and Benefits	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,761.66	608	19/07/2023	Revenues and Benefits	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,761.66	609	19/07/2023	Revenues and Benefits	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	3,347.50	606	19/07/2023	Transformation	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	3,347.50	607	19/07/2023	Transformation	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	3,347.50	608	19/07/2023	Transformation	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	3,347.50	609	19/07/2023	Transformation	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	42,188.00	603	19/07/2023	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	128,534.69	604	19/07/2023	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	6,719.87	601	19/07/2023	Finance and Investment	Payroll & Systems Shared Services	Miscellaneous Expenditure
THANET WASTE SERVICES LIMITED	10070700	397.00	198	12/07/2023	Property Assets	Office Accommodation-Whitfield	Clearance Of Rubbish
THE ALKHAM VALLEY COMMUNITY PROJECT AND THE CDS GROUP	10146000	402.25	124	5/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
THE CDS GROUP	10316900	3,420.00	38	19/07/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Professional Fees / Planning Consultants (non PPA) Fees
THE CO-OPERATIVE FUNERALCARE	10047500	1,674.00	18	12/07/2023	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
THE CO-OPERATIVE FUNERALCARE	10047500	1,674.00	17	12/07/2023	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
The Duchess	10351200	4,425.00	3	26/07/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Grants-General
THE ENGLISH HERITAGE TRUST	10269900	906.75	143	12/07/2023	Year End	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	249.00	144	12/07/2023	Year End	Balance Sheet	Walmer Castle Car Park Control
The Kent Coffee Company	10495800	124.20	146	26/07/2023	Year End	Balance Sheet	Café Food Stock Control
The Kent Coffee Company	10495800	180.30	145	26/07/2023	Year End	Balance Sheet	Café Food Stock Control
The Kent Coffee Company	10495800	155.00	147	26/07/2023	Year End	Balance Sheet	Café Food Stock Control
The Kent Coffee Company	10495800	61.80	146	26/07/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Purchase
The Kent Coffee Company	10495800	247.90	148	26/07/2023	Year End	Balance Sheet	K Café General Stock Control
The Mayor of Faversham Charity Fund	10647500	42.50	1	19/07/2023	Democratic and Corporate Services	Chairmans Account	External Catering
THE MAYOR OF NEW ROMNEY CHARITY ACCOUNT	10646300	51.00	2	12/07/2023	Democratic and Corporate Services	Chairmans Account	Donations
THE PUBLIC TRUSTEE	10094200	40.00	85	26/07/2023	Revenue Costs	Property Management - General Needs	Legal Fees
THE PUBLIC TRUSTEE	10094200	40.00	81	12/07/2023	Revenue Costs	Property Management - General Needs	Legal Fees
THE PUBLIC TRUSTEE	10094200	40.00	80	12/07/2023	Revenue Costs	Property Management - General Needs	Legal Fees
THE PUBLIC TRUSTEE	10094200	40.00	78	12/07/2023	Revenue Costs	Property Management - General Needs	Legal Fees
THE PUBLIC TRUSTEE	10094200	40.00	79	12/07/2023	Revenue Costs	Property Management - General Needs	Legal Fees
THE PUBLIC TRUSTEE	10094200	40.00	77	12/07/2023	Revenue Costs	Property Management - General Needs	Legal Fees
THE PUBLIC TRUSTEE	10094200	40.00	82	19/07/2023	Revenue Costs	Property Management - General Needs	Legal Fees
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	642.08	99	5/07/2023	Property Assets	Countryside And Waterways	Repairs & Maint (Not Corp Pot)
THOMAS & PARTNERS	10207800	2,000.00	5	5/07/2023	Finance and Investment	Homelessness	Landlord Incentive
THOMAS & PARTNERS	10207800	4,992.00	5	5/07/2023	Finance and Investment	Homelessness	Local Housing Allowance Top Up
THOMAS & PARTNERS	10207800	1,700.00	5	5/07/2023	Year End	Balance Sheet	Repossessions Prevention Fund
THOMSON REUTERS	10093500	80.00	198	19/07/2023	Revenue Works	Term Maintenance	Books And Publications
THOMSON REUTERS	10093500	80.00	199	19/07/2023	Special Revenue Projects	Place and Environment Special Revenue Projects	Books And Publications
THURSTON & MANNING FUNFAIR	10109800	1,300.00	13	12/07/2023	Property Assets	Property Services Events	Ground Lettings
TJR Ventilation Solutions Ltd	10579400	6,984.00	32	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TLI PLANNING CONSULTANCY	10135500	1,000.00	160	12/07/2023	Planning and Development	Development Management	Professional Fees / Planning Consultants (non PPA) Fees
TM CONTRACT SERVICES LTD	10240200	4,290.00	729	26/07/2023	Year End	Balance Sheet	A20 Landscaping Highway Agency
TM CONTRACT SERVICES LTD	10240200	3,960.00	711	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	2,661.00	712	12/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	3,788.00	721	25/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	7,655.00	722	25/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	6,849.00	723	26/07/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	12,845.00	713	19/07/2023	Revenue Works	Term Maintenance	Contract Payments
TM CONTRACT SERVICES LTD	10240200	325.00	728	26/07/2023	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
TM CONTRACT SERVICES LTD	10240200	700.00	717	19/07/2023	Year End	HRA Balance sheet	Contract Payments
TOTAL SUPPLIES LTD	10040700	45.00	159	26/07/2023	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	159	26/07/2023	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	16.46	159	26/07/2023	Museums and Heritage	Dover Museum	Cleaning Materials
TOWN & COUNTRY HOUSING	10212200	966.96	241	5/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	3,513.11	242	5/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	864.00	247	12/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,434.00	244	12/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,011.06	245	12/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,787.86	246	12/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,332.95	249	19/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	349.55	281	12/07/2023	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	45.00	279	5/07/2023	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	60.00	283	19/07/2023	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	18,917.74	284	19/07/2023	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	4,333.63	284	19/07/2023	Revenue Costs	Property Management - Sheltered	Contract Payments
TRUE2 FORM PRODUCTS AND COMPONENTS LTD.	10220700	30.00	10	12/07/2023	Green Spaces	Dover Sites Management	Equipment-Purchase
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	9,256.60	98	19/07/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Trustytec	10630400	615.23	12	12/07/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Twisted Origination Limited t/a the Compostable Cup Company	10343500	788.82	69	26/07/2023	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
UK Health Security Agency,	10647400	110.58	2	19/07/2023	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
UK Health Security Agency,	10647400	879.08	1	19/07/2023	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
UK Health Security Agency,	10647400	633.68	3	19/07/2023	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
VALENTINE CLAYS LTD	10244200	298.06	9	27/07/2023	Museums and Heritage	Dover Museum Schools	Purchase Of Materials
VALENTINE CLAYS LTD	10244200	74.23	9	27/07/2023	Museums and Heritage	Dover Museum Schools	Purchase Of Materials

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	112.20	446	12/07/2023	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	116.89	443	12/07/2023	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	34.52	444	12/07/2023	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	326.12	445	12/07/2023	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	21,606.92	452	27/07/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	438,763.57	454	27/07/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	4,133.60	448	19/07/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	192,551.69	453	27/07/2023	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	4,466.24	450	27/07/2023	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	718.68	451	27/07/2023	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	106,155.52	453	27/07/2023	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	180,823.07	453	27/07/2023	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	134.96	1,274	5/07/2023	Museums and Heritage	Dover Museum	Charges Re Waste Contract
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	144.90	1,275	5/07/2023	Museums and Heritage	Dover Museum	Charges Re Waste Contract
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	158.46	1,281	19/07/2023	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	135.56	1,276	5/07/2023	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	167.50	1,277	5/07/2023	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	15,500.00	1,279	5/07/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	830.72	1,278	5/07/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	361,222.05	1,221	5/07/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	361,222.05	1,222	5/07/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VERIFONE SERVICES UK & IRELAND LTD	10102200	52.00	227	26/07/2023	Museums and Heritage	Dover Museum	Equipment-Maintenance
Victoria Bass	10613300	200.00	5	12/07/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
VPS (UK) LIMITED	10261300	551.52	69	5/07/2023	Revenue Costs	Showrooms & Shops	Security Services
WATER SOLUTIONS (GB) LIMITED	10010800	538.20	71	5/07/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
WATLING TYRES SERVICE LTD	10023000	385.00	151	19/07/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES SERVICE LTD	10023000	55.00	149	5/07/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WEAR BUILDERS (KENT) LTD	10638600	1,435.90	9	19/07/2023	Revenue Works	Term Maintenance	Contract Payments
WESTWARD HO! HOTEL	10101900	385.00	784	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	789	19/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	796	26/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	773	5/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	785	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	790	19/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	797	26/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	774	5/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	175.00	794	26/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	780	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	795	26/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	779	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	786	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	791	19/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	798	26/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	775	5/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	799	26/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	781	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	20.00	787	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	70.00	792	19/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	140.00	776	5/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	70.00	782	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	20.00	777	5/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	20.00	783	12/07/2023	Finance and Investment	Homelessness	Emergency Accommodation
White Cliffs ABC	10624300	1,080.00	37	19/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
White Cliffs ABC	10624300	120.00	31	5/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
White Cliffs ABC	10624300	240.00	32	5/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
White Cliffs ABC	10624300	240.00	33	5/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
White Cliffs ABC	10624300	240.00	34	5/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
White Cliffs ABC	10624300	22.50	35	5/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
White Cliffs Athletics and Running Club	10647900	30.00	1	26/07/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
White Cliffs Country Tourism Association	10514600	25.00	3	26/07/2023	Investment, Growth and Tourism	VIC Grants & Historic Panels	Subscriptions

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Wootton Parish Hall	10484800	150.00	5	26/07/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
WSP UK LTD	10211100	1,046.00	163	26/07/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional consultancy advice fees