

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	13,781.00	1	7/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
A & S SELF STORAGE	10016300	66.67	294	21/06/2023	Green Spaces	Grounds Maintenance Team	Equipment-Hire
A O'Connor Building Services Ltd	10618400	5,863.63	27	21/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
A R ADAMS & SONS (PRINTERS) LTD	10000000	198.00	214	7/06/2023	Investment, Growth and Tourism	Tourism Development	Artwork Services
A2 SITE INVESTIGATION LIMITED	10616000	8,493.00	3	28/06/2023	Property Assets	Deal Leisure Pool - Tides	Professional & Agency Fees
ABC FOOD LAW	10228400	225.00	15	7/06/2023	Port Health and Environmental Services	Port Health Authority Grant	Professional Subscriptions
ABSOLUTE GRAPHIX	10050100	1,254.70	540	13/06/2023	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
ABSOLUTE GRAPHIX	10050100	128.00	542	13/06/2023	Museums and Heritage	Dover Museum	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	90.00	542	13/06/2023	Museums and Heritage	Dover Museum	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	72.40	546	28/06/2023	Port Health and Environmental Services	Environmental Crime	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	768.00	541	13/06/2023	Transformation	Off Street Car Parks	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	18.70	538	7/06/2023	Property Assets	Property Services	Estate Signs
ABSOLUTE GRAPHIX	10050100	108.60	544	22/06/2023	Green Spaces	Fort Burgoyne	Printing From External Printer
ADELANTE SOFTWARE LTD	10092800	17.61	183	7/06/2023	Revenues and Benefits	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	82.13	183	7/06/2023	Revenues and Benefits	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	310.94	183	7/06/2023	Revenues and Benefits	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	111.47	183	7/06/2023	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	29.33	183	7/06/2023	Revenues and Benefits	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	29.33	183	7/06/2023	Transformation	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	5.87	183	7/06/2023	Transformation	On Street Parking	Bank Charges
ADELANTE SOFTWARE LTD	10092800	1,000.00	184	7/06/2023	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Purchases
ADEVA Home Improvements Ltd	10585800	2,050.00	63	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	800.00	60	7/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	800.00	61	7/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	650.00	64	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	800.00	65	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	1,450.00	66	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	1,200.00	67	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	1,450.00	68	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	650.00	69	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	1,250.00	70	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	800.00	71	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	800.00	72	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AESIR CONSTRUCTION	10288800	40,309.57	107	7/06/2023	Year End	Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	46,121.89	109	13/06/2023	Year End	Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	36,264.71	111	28/06/2023	Year End	Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	-2,015.48	107	7/06/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AESIR CONSTRUCTION	10288800	-2,306.09	109	13/06/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AESIR CONSTRUCTION	10288800	-1,813.24	111	28/06/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AGE CONCERN DEAL CENTRE FOR THE RETIRED LTD	10046800	16,000.00	9	28/06/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Age Concern Dover Limited	10577200	16,000.00	7	28/06/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Age Concern Sandwich Centre for the Retired	10609200	16,000.00	5	28/06/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
AGS one	10387500	37.50	14	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AGS one	10387500	484.50	12	7/06/2023	Revenue Works	Term Maintenance	Contract Payments
AGS One Pest Control	10615200	1,210.56	17	7/06/2023	Revenue Works	Term Maintenance	Contract Payments
AJ Products (UK) Ltd	10584600	449.00	6	20/06/2023	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
ALLSTAR BUSINESS SOLUTIONS	10230000	2,708.20	275	7/06/2023	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	250	13/06/2023	Property Assets	Asset Maintenance Team	Service Vehicle Hire
Anaya Assets Ltd	10637600	1,240.00	9	7/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,240.00	10	7/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,240.00	11	7/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
ANGLIA SIGN CASTING LIMITED	10292400	76.09	21	13/06/2023	Green Spaces	Kearsney Parks	Goods For Resale
ANNABELS GUEST HOUSE	10035400	5,201.25	630	7/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	600.00	631	7/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,240.00	632	7/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,240.00	635	7/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,240.00	634	7/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	600.00	633	7/06/2023	Finance and Investment	Homelessness	Emergency Accommodation

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Aran Insulation Ltd	10517800	4,332.12	55	21/06/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Energy Efficiency
Aran Insulation Ltd	10517800	2,027.92	54	21/06/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Energy Efficiency
Aran Insulation Ltd	10517800	3,853.82	53	21/06/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Energy Efficiency
ARCHWAY HIGHWAY SERVICES LTD.	10207600	214.10	314	7/06/2023	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	989.20	316	13/06/2023	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	835.20	318	28/06/2023	Transformation	On Street Parking	Corporate Repair & Maintenance
Arrow Business Communications Ltd.	10629600	24.92	7	13/06/2023	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
ART4.BIZ	10420800	1,092.50	3	7/06/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Grants-General
ARTE CONSERVATION LTD	10640900	900.00	1	22/06/2023	Year End	Balance Sheet	Consultants Fees
Artelia UK	10345200	2,109.00	58	7/06/2023	Year End	Balance Sheet	Consultants Fees
ASHFORD BOROUGH COUNCIL	10049600	852.00	89	7/06/2023	Finance and Investment	Accountancy Trading Account	Temporary And Casual Staff-Ddc
ASHFORD BOROUGH COUNCIL	10049600	1,278.00	91	28/06/2023	Finance and Investment	Accountancy Trading Account	Temporary And Casual Staff-Ddc
ASSOCIATION OF ELECTORAL ADMINISTRATORS	10112600	333.00	89	21/06/2023	Electoral Services	Electoral Services	Local Dept Training Needs
Athlon Mobility Services UK Ltd	10512700	2.50	8	21/06/2023	Transformation	Community Development Team	Lease Car Rent
Athlon Mobility Services UK Ltd	10512700	10.00	8	21/06/2023	Transformation	Community Development Team	Lease Car Rent
Athlon Mobility Services UK Ltd	10512700	37.50	7	21/06/2023	Transformation	Community Development Team	Lease Car Rent
Athlon Mobility Services UK Ltd	10512700	10.00	7	21/06/2023	Transformation	Community Development Team	Lease Car Rent
AVC Wise	10495100	566.64	49	13/06/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
BAINBRIDGE CONSERVATION LTD	10325200	38,500.00	24	21/06/2023	Property Assets	Activity Plan - Maison Dieu Restoration	Professional & Agency Fees
BALDWIN SALTER PLUMBING & HEATING	10302000	210.00	173	8/06/2023	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	4,166.24	175	13/06/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	365.00	179	28/06/2023	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	2,363.52	171	7/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
BALDWIN SALTER PLUMBING & HEATING	10302000	1,410.00	177	21/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
BALDWIN SALTER PLUMBING & HEATING	10302000	1,378.78	180	28/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	90.00	71	22/06/2023	Transformation	Inspire Fund	Professional & Agency Fees
BAYLISS EXECUTIVE TRAVEL LTD	10152200	-10.00	59	21/06/2023	Museums and Heritage	Dover Museum	Agency Sales-Commission
BAYLISS EXECUTIVE TRAVEL LTD	10152200	120.00	59	21/06/2023	Year End	Balance Sheet	Museum Expenses
Best4Systems	10370600	171.00	30	21/06/2023	Transformation	CCTV	Computer Link Telephones
BETHAN EVANS GOVERNANCE TRAINING/CONSULTANCY	10289200	1,225.00	7	28/06/2023	Democratic and Corporate Services	Members Account	Local Dept Training Needs
BH ENGINEERING LTD.	10033900	280.00	65	7/06/2023	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
BH ENGINEERING LTD.	10033900	160.00	65	7/06/2023	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
BICKERS NEWSAGENTS EASTRY NEWSAGENT & POST OFFICE	10619100	30.00	7	21/06/2023	Democratic and Corporate Services	Members Account	Books And Publications
BLACKSTONE CHAMBERS	10643900	8,500.00	1	21/06/2023	Port Health and Environmental Services	Port Health Authority Grant	Legal Fees
Bluebells guest house	10084700	13,164.00	261	7/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	13,932.00	262	7/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	1,500.00	264	13/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
Booker Wholesale	10628900	12.98	15	21/06/2023	Year End	Balance Sheet	Café Food Stock Control
Booker Wholesale	10628900	222.13	12	13/06/2023	Year End	Balance Sheet	Café Food Stock Control
Booker Wholesale	10628900	-20.07	16	21/06/2023	Year End	Balance Sheet	Café Food Stock Control
Booker Wholesale	10628900	60.84	18	21/06/2023	Year End	Balance Sheet	Café Food Stock Control
Booker Wholesale	10628900	20.59	18	21/06/2023	Year End	Balance Sheet	Café Food Stock Control
Booker Wholesale	10628900	236.05	17	21/06/2023	Year End	Balance Sheet	Café Food Stock Control
Booker Wholesale	10628900	98.37	17	21/06/2023	Year End	Balance Sheet	Café Food Stock Control
Booker Wholesale	10628900	234.46	13	13/06/2023	Year End	Balance Sheet	Café Food Stock Control
Booker Wholesale	10628900	31.74	13	13/06/2023	Year End	Balance Sheet	Café Food Stock Control
Booker Wholesale	10628900	266.50	19	21/06/2023	Year End	Balance Sheet	Café Food Stock Control
Booker Wholesale	10628900	23.99	19	21/06/2023	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Booker Wholesale	10628900	24.99	12	13/06/2023	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
BREEM CONSTRUCTION LTD	10610600	62,642.00	15	13/06/2023	Year End	HRA Balance sheet	Contract Payments
BREEM CONSTRUCTION LTD	10610600	-3,132.10	15	13/06/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BRITISH PARKING ASSOCIATION	10039600	975.00	29	7/06/2023	Transformation	Parking Operations & Enforcement	Professional Subscriptions
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	500.00	75	7/06/2023	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
Bunzl Catering Supplies	10641000	303.40	3	28/06/2023	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
BUREAU VERITAS UK LTD	10049700	1,270.00	33	7/06/2023	Port Health and Environmental Services	Environmental Protection	Consultants Fees
BYTE DESIGN	10074700	30.00	119	28/06/2023	Green Spaces	WCCP Office Manager & Admin	Computer Software Purchases
BYTE DESIGN	10074700	30.00	119	28/06/2023	Green Spaces	WCCP Office Manager & Admin	Computer Software Purchases
C&M Hayes	10494800	75.02	443	7/06/2023	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	102.80	444	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	152.68	429	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	168.49	426	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	132.88	431	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	269.56	440	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	135.39	425	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	17.63	445	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	76.82	432	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	96.81	437	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	80.11	430	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	67.23	435	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	103.11	441	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	156.54	434	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	134.37	428	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	32.40	427	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	70.01	436	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	129.09	438	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	173.06	439	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	160.20	433	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	69.15	455	28/06/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	84.91	442	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	88.03	447	21/06/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	61.45	448	21/06/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	166.22	450	28/06/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	47.04	451	28/06/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	43.60	453	28/06/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	12.80	452	28/06/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	232.62	454	28/06/2023	Year End	Balance Sheet	Café Food Stock Control
CABOODLE TECHNOLOGY LIMITED	10253500	300.00	130	21/06/2023	HR, Payroll and Communications	Corporate HR Trading Account	Professional & Agency Fees
cactus graphics ltd	10585900	975.00	24	13/06/2023	Revenue Works	Tenants Compact	Equipment-Purchase
CAMPBELL ASSOCIATES	10080500	215.00	31	28/06/2023	Revenue Costs	Property Management - General Needs	Equipment-Purchase
CAMPBELL ASSOCIATES	10080500	30.00	31	28/06/2023	Revenue Costs	Property Management - General Needs	Equipment-Purchase
CANON (UK) LTD	10008300	1,962.00	499	7/06/2023	Investment, Growth and Tourism	Photocopiers Holding Account	Computer Software Maintenance
Careium UK	10619400	1,480.00	6	21/06/2023	Office of the Chief Executive	Non Service Specific Work	Out Of Hours Service
CASTLE WATER LIMITED	10338900	40.04	582	13/06/2023	Finance and Investment	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	40.73	584	13/06/2023	Finance and Investment	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	42.22	585	13/06/2023	Finance and Investment	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	40.30	586	13/06/2023	Finance and Investment	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	40.05	630	13/06/2023	Finance and Investment	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	40.00	631	13/06/2023	Finance and Investment	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	40.00	619	13/06/2023	Finance and Investment	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	40.75	622	13/06/2023	Finance and Investment	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	41.57	634	13/06/2023	Finance and Investment	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	50.00	676	13/06/2023	Finance and Investment	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	47.20	678	13/06/2023	Finance and Investment	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	213.50	594	13/06/2023	Property Assets	55-61 Castle St (Former Co-Op)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	9.65	575	13/06/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.77	591	13/06/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.16	596	13/06/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	18.14	597	13/06/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.96	624	13/06/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.83	592	13/06/2023	Museums and Heritage	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	46.05	604	13/06/2023	Museums and Heritage	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.96	618	13/06/2023	Museums and Heritage	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	39.10	620	13/06/2023	Green Spaces	Kearsney Parks	Water Charges-Metered
CASTLE WATER LIMITED	10338900	59.19	625	13/06/2023	Property Assets	Maison Dieu Premises	Water Charges-Metered
CASTLE WATER LIMITED	10338900	1,747.77	607	13/06/2023	Property Assets	Maison Dieu Premises	Water Charges-Metered
CASTLE WATER LIMITED	10338900	1,800.92	629	13/06/2023	Property Assets	Maison Dieu Premises	Water Charges-Metered

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CASTLE WATER LIMITED	10338900	21.60	608	13/06/2023	Green Spaces	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.00	609	13/06/2023	Green Spaces	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	0.15	610	13/06/2023	Green Spaces	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.07	611	13/06/2023	Green Spaces	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	186.68	566	13/06/2023	Green Spaces	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	1.91	567	13/06/2023	Green Spaces	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.00	568	13/06/2023	Green Spaces	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	277.92	569	13/06/2023	Green Spaces	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	1,425.36	674	13/06/2023	Green Spaces	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-1,174.38	601	13/06/2023	Green Spaces	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	21.97	626	13/06/2023	Green Spaces	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	9.49	587	13/06/2023	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	12.28	595	13/06/2023	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	9.68	623	13/06/2023	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-4,778.62	581	13/06/2023	Property Assets	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-5,292.91	593	13/06/2023	Property Assets	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-5,292.91	593	13/06/2023	Property Assets	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	10,585.82	673	13/06/2023	Property Assets	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	590.92	612	13/06/2023	Property Assets	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-115.85	599	13/06/2023	Property Assets	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-64.46	600	13/06/2023	Property Assets	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-104.61	602	13/06/2023	Property Assets	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-53.22	603	13/06/2023	Property Assets	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	11.24	627	13/06/2023	Property Assets	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	11.24	628	13/06/2023	Property Assets	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	95.01	589	13/06/2023	Property Assets	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	99.04	605	13/06/2023	Property Assets	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	97.00	621	13/06/2023	Property Assets	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-1,216.00	598	13/06/2023	Property Assets	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	182.09	615	13/06/2023	Green Spaces	Cemeteries	Water Charges-Non Metered
CASTLE WATER LIMITED	10338900	189.93	675	13/06/2023	Green Spaces	Cemeteries	Water Charges-Non Metered
CASTLE WATER LIMITED	10338900	240.55	677	13/06/2023	Green Spaces	Cemeteries	Water Charges-Non Metered
CASTLES	10017900	12.57	400	7/06/2023	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	3.67	402	13/06/2023	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	40.56	400	7/06/2023	Museums and Heritage	Dover Museum	Storage Services
CASTLES	10017900	135.20	402	13/06/2023	Museums and Heritage	Dover Museum	Storage Services
CCCS U.K. Ltd T/A Cater Solutions	10639800	169.95	8	7/06/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	169.95	9	7/06/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CHANNEL WINDOWS	10022800	60.00	129	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	905.00	130	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	250.00	131	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	107.00	132	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	178.00	133	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	241.50	125	7/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	580.00	126	7/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,735.00	134	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	975.00	135	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	500.00	136	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	320.00	137	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	235.00	127	7/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	105.00	138	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	130.00	139	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	190.00	140	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	220.00	141	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	800.00	39	21/06/2023	Port Health and Environmental Services	Port Health Authority Grant	Recruitment Costs & Advertising
CHELMSFORD SAFETY SUPPLIES	10644100	48.50	1	21/06/2023	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
CHELMSFORD SAFETY SUPPLIES	10644100	51.70	1	21/06/2023	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
CHELMSFORD SAFETY SUPPLIES	10644100	446.47	3	28/06/2023	Green Spaces	Grounds Maintenance Team	Uniforms

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CHILDRENS CLUB	10642600	42.00	3	13/06/2023	Transformation	Inspire Fund	Professional & Agency Fees
CIPFA	10019700	220.00	20	28/06/2023	Finance and Investment	Accountancy Trading Account	Subscriptions
CIPFA	10019700	225.00	21	28/06/2023	Finance and Investment	Accountancy Trading Account	Subscriptions
CIVICA ELECTION SERVICES LTD	10303400	19,336.20	124	21/06/2023	Electoral Services	Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	4,785.79	125	21/06/2023	Electoral Services	Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	13,507.46	126	21/06/2023	Electoral Services	Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	4,230.15	127	21/06/2023	Electoral Services	Cost Of Elections Held	Printing From External Printer
CIVICA UK LIMITED	10307500	9,197.10	37	13/06/2023	Electoral Services	Electoral Registration	Computer Software Maintenance
CJs Dance and Fitness	10428100	4.60	28	13/06/2023	Transformation	Inspire Fund	Professional & Agency Fees
CJs Dance and Fitness	10428100	5.10	28	13/06/2023	Transformation	Inspire Fund	Professional & Agency Fees
CJs Dance and Fitness	10428100	20.70	28	13/06/2023	Transformation	Inspire Fund	Professional & Agency Fees
CJs Dance and Fitness	10428100	2.30	28	13/06/2023	Transformation	Inspire Fund	Professional & Agency Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	-49.00	28	7/06/2023	Transformation	Crime And Disorder Projects	Professional & Agency Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	49.00	25	7/06/2023	Transformation	Crime And Disorder Projects	Professional & Agency Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	20.21	29	21/06/2023	Transformation	Crime And Disorder Projects	Professional & Agency Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	75.36	30	21/06/2023	Transformation	Crime And Disorder Projects	Professional & Agency Fees
Commercial Services Kent Ltd	10619900	186.00	13	22/06/2023	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	52.50	13	22/06/2023	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Coniston Limited	10612000	271,675.90	12	28/06/2023	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	-13,583.79	12	28/06/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
CONSILIUM TRAINING AND SUPPORT LTD	10639900	80.00	1	7/06/2023	Housing	Housing General Needs	Local Dept Training Needs
CONSILIUM TRAINING AND SUPPORT LTD	10639900	95.00	3	21/06/2023	Legal Services	Licensing Admin Trading Account	Local Dept Training Needs
CONSORT FROZEN FOODS LTD	10642900	637.48	1	13/06/2023	Year End	Balance Sheet	Café Food Stock Control
CONSORT FROZEN FOODS LTD	10642900	-21.34	4	27/06/2023	Year End	Balance Sheet	Café Food Stock Control
CONSORT FROZEN FOODS LTD	10642900	-81.68	2	13/06/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
COPSHOPUK LTD	10074100	63.75	101	16/06/2023	Transformation	Parking Operations & Enforcement	Uniforms
Cornerstone Chambers	10641100	3,250.00	1	13/06/2023	Planning and Development	Planning Enforcement	Legal Fees
Cornerstone Chambers	10641100	3,250.00	1	13/06/2023	Planning and Development	Planning Enforcement	Legal Fees
Countrystyle Recycling	10592000	210.20	25	13/06/2023	Investment, Growth and Tourism	Kearsney Parks Café	Refuse Collection
COX AND HAMMOND TREE SURGERY	10228000	380.00	131	13/06/2023	Transformation	Off Street Car Parks	GROUPS M/CE SUB-CONTRACTORS-CONTRACTED
CROSSKEYS COACHES	10045200	-3.58	92	7/06/2023	Museums and Heritage	Dover Museum	Agency Sales-Commission
CROSSKEYS COACHES	10045200	43.00	92	7/06/2023	Year End	Balance Sheet	Museum Expenses
Culligan Water Limited	10110900	193.32	394	7/06/2023	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Culligan Water Limited	10110900	276.20	393	7/06/2023	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Culligan Water Limited	10110900	276.12	396	28/06/2023	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
D B HORNER	10043400	1,950.00	100	7/06/2023	Green Spaces	Parks And Open Spaces	GROUPS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	4,650.00	100	7/06/2023	Green Spaces	Parks And Open Spaces	GROUPS M/CE SUB-CONTRACTORS-CONTRACTED
DAISY COMMUNICATIONS LTD	10079800	207.05	289	21/06/2023	Transformation	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	28.46	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	26.79	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	27.89	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	116.49	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	32.61	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	69.62	289	21/06/2023	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.25	289	21/06/2023	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	181.78	289	21/06/2023	Museums and Heritage	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	182.67	289	21/06/2023	Museums and Heritage	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	141.77	289	21/06/2023	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	190.11	289	21/06/2023	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	173.33	289	21/06/2023	Transformation	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	40.50	289	21/06/2023	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	52.16	289	21/06/2023	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	76.56	287	13/06/2023	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.77	287	13/06/2023	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	34.15	287	13/06/2023	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	7.50	287	13/06/2023	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	26.67	287	13/06/2023	Museums and Heritage	Museum Collection Storage	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.18	289	21/06/2023	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	162.04	289	21/06/2023	Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	56.15	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	56.59	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.59	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.77	287	13/06/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.52	287	13/06/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.77	287	13/06/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.77	287	13/06/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.77	287	13/06/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.77	287	13/06/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.77	287	13/06/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.77	287	13/06/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	48.26	289	21/06/2023	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.12	289	21/06/2023	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	112.36	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	65.29	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	110.51	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	20.25	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	39.87	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	42.84	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	28.37	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	99.78	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	87.75	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	63.47	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	72.90	289	21/06/2023	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAPA	10252800	27.00	17	13/06/2023	Transformation	Inspire Fund	Professional & Agency Fees
DAYTRAD	10214200	2,517.00	147	7/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	7,903.41	149	13/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	13,690.17	150	13/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DDS INTERNATIONAL LIMITED	10341400	360.00	90	13/06/2023	Property Assets	Deal Pier	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	360.00	90	13/06/2023	Property Assets	Dolphin House	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	1,080.00	90	13/06/2023	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	360.00	90	13/06/2023	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	360.00	90	13/06/2023	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	360.00	90	13/06/2023	Property Assets	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
DEAL AREA FOODBANK	10251400	32,000.00	11	28/06/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Deal Truck & Van Centre	10512900	58.60	49	7/06/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	238.50	49	7/06/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
DELMAINES	10019800	90.40	179	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
DISCLOSURE & BARRING SERVICE	10106100	608.00	221	7/06/2023	Legal Services	Hackney Car & Private Hire	CRB & DBS Checks
DISTRICT SURVEYORS ASSOCIATION LIMITED LABC	10090100	600.00	31	28/06/2023	Planning and Development	Building Control	Local Dept Training Needs
DIVERSIFIED BUSINESS COMMUNICATIONS UK LTD	10156100	2,872.00	19	13/06/2023	Investment, Growth and Tourism	Tourism Development	Promotions / Exhibitions
DOLPHIN LIFTS KENT	10037800	525.00	393	7/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
DOLPHIN LIFTS KENT	10037800	450.00	396	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
DOLPHIN LIFTS KENT	10037800	6,900.00	398	28/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	5,000.00	395	21/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	10002500	24,000.00	87	28/06/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DOVER FOOD BANK	10327700	32,000.00	7	28/06/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER HARBOUR BOARD	10000400	761.60	91	21/06/2023	Transformation	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	360.00	92	21/06/2023	Transformation	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	1,705.60	94	21/06/2023	Transformation	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	2,312.00	93	21/06/2023	Transformation	On Street Parking	Car Park Pay & Display Income
DOVER OUTREACH CENTRE	10214500	20,000.00	101	7/06/2023	Finance and Investment	Rough Sleeping	Community Support Services
DOVER OUTREACH CENTRE	10214500	5,280.00	102	7/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	5,948.00	103	7/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	12,289.60	105	28/06/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER RETAIL CRIME OPERATION	10032000	312.00	36	28/06/2023	Investment, Growth and Tourism	Tourism Development	Promotions / Exhibitions
Dr Lesley Mason PHD ACIEEM	10642800	630.00	1	13/06/2023	Planning and Development	Dover District Development Plan	Consultants Fees
DSP DRAINAGE & PLUMBING	10247300	1,890.00	217	21/06/2023	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
DWP Debt Management	10617400	80.68	15	28/06/2023	Year End	Balance Sheet	Weekly Rents
DWP Debt Management	10617400	228.47	13	21/06/2023	Year End	Balance Sheet	Weekly Rents
EBB OFFICE	10312600	84.58	130	7/06/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	457.40	132	21/06/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	215.65	133	21/06/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	571.75	134	21/06/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	302.00	135	21/06/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	63.50	136	21/06/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	100.40	136	21/06/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
ELGATE PRODUCTS LTD	10002700	223.80	53	28/06/2023	Year End	Balance Sheet	Museum General Stock
ENVIROCURE LIMITED	10115500	450.00	580	7/06/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	440.00	581	7/06/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	160.00	582	7/06/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,809.17	583	7/06/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	140.00	584	7/06/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	40.00	587	21/06/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,387.17	588	21/06/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	450.00	589	21/06/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	234.00	585	7/06/2023	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
Envisage Groundcare Ltd	10619200	2,550.00	11	21/06/2023	Green Spaces	White Cliffs Countryside Project	Professional & Agency Fees
ERNEST DOE AND SONS LTD	10220500	1,066.64	41	13/06/2023	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
ERNEST DOE AND SONS LTD	10220500	3,800.00	40	13/06/2023	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
ESRI (UK)LTD	10173500	13,286.67	33	7/06/2023	Transformation	Digital Services	Govt Grant
EVERMECH SERVICES LTD	10192400	8,033.87	56	7/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	7,550.00	58	28/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	5,620.28	59	28/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	1,505.92	3	13/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	830.50	5	28/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Firntec	10634400	1,912.35	9	21/06/2023	Year End	HRA Balance sheet	Contract Payments
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	3,083.00	166	13/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
FLEETDRIVE MANAGEMENT LTD t/a DRIVELECTRIC	10291300	339.37	31	13/06/2023	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FR JONES AND SON LTD	10280300	778.33	13	22/06/2023	Green Spaces	Shorncliffe WCCP	Equipment-Purchase
FRANCOTYP POSTALIA LTD	10294400	5,000.00	140	7/06/2023	Investment, Growth and Tourism	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	12.00	140	7/06/2023	Investment, Growth and Tourism	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	5,000.00	142	28/06/2023	Investment, Growth and Tourism	Mail Room Postage Account	Postages
G4S Cash Solutions (UK) Ltd	10569900	127.75	34	21/06/2023	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	127.75	34	21/06/2023	Transformation	Parking Operations & Enforcement	Security Services
GAMMA TELECOM LTD	10217400	2,744.34	158	21/06/2023	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAS CALL SERVICES LTD	10313800	57,163.49	194	21/06/2023	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	60,217.99	198	28/06/2023	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	140,117.54	196	21/06/2023	Year End	HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800	166,001.60	200	28/06/2023	Year End	HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800	2,602.92	195	21/06/2023	Revenue Works	Void Properties	Contract Payments
GAS CALL SERVICES LTD	10313800	1,312.06	199	28/06/2023	Revenue Works	Void Properties	Contract Payments
GB LOCKSMITHS LIMITED	10329800	60.00	196	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	197	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
GB LOCKSMITHS LIMITED	10329800	82.50	198	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	203	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	204	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	205	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	82.50	199	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	79.75	200	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	82.50	201	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	94.50	206	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	82.50	202	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	82.50	207	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	50.00	195	21/06/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
GCMP LIMITED	10643400	1,006.25	1	13/06/2023	Democratic and Corporate Services	Members Account	Local Dept Training Needs
GCS COMPLIANCE	10018000	183.39	266	7/06/2023	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	19,356.07	267	7/06/2023	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	17,201.50	270	21/06/2023	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	1,712.75	265	7/06/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
GCS COMPLIANCE	10018000	1,712.75	269	21/06/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
GLASDON UK LTD	10016500	7,132.27	58	7/06/2023	Waste	Street Cleansing	Litter Bins
GOLDFINCH TREE SERVICES	10643700	575.00	1	28/06/2023	Revenue Works	Term Maintenance	Contract Payments
GOLDFINCH TREE SERVICES	10643700	575.00	2	28/06/2023	Revenue Works	Term Maintenance	Contract Payments
GOLDFINCH TREE SERVICES	10643700	1,600.00	3	28/06/2023	Revenue Works	Term Maintenance	Contract Payments
GREGORY (KENT) LTD	10251000	8,748.31	38	28/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Hall Mark Meat Hygiene Ltd	10512600	48,113.43	46	21/06/2023	Port Health and Environmental Services	Port Health Authority Grant	Professional & Agency Fees
Hankinson Duckett Associates	10629500	929.15	9	21/06/2023	Planning and Development	Development Management	Professional & Agency Fees
HANNAH BRYAN	10084900	160.00	429	13/06/2023	Museums and Heritage	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	160.00	429	13/06/2023	Museums and Heritage	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	80.00	429	13/06/2023	Museums and Heritage	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	160.00	429	13/06/2023	Museums and Heritage	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	80.00	432	28/06/2023	Museums and Heritage	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	80.00	432	28/06/2023	Museums and Heritage	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	80.00	432	28/06/2023	Museums and Heritage	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	42.00	431	28/06/2023	Museums and Heritage	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	80.00	433	28/06/2023	Museums and Heritage	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	160.00	433	28/06/2023	Museums and Heritage	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	92.60	427	7/06/2023	Property Assets	Activity Plan - Maison Dieu Restoration	Purchase Of Materials
HARMER & SONS GROUND MAINTENANCE	10209400	521.00	607	13/06/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	362.83	609	21/06/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	125.00	610	21/06/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	75.00	611	21/06/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	220.00	612	21/06/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	300.00	613	21/06/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	794.00	606	13/06/2023	Green Spaces	Grounds Maintenance Team	GROUPS M/CE NON-CONTRACTED
HAVERSTOCK	10181700	12,507.00	183	21/06/2023	Year End	Balance Sheet	Consultants Fees
HAWTHORN ENVIRONMENTAL HEALTH	10184500	714.00	132	21/06/2023	Port Health and Environmental Services	Food Safety And Hygiene	Professional & Agency Fees
HAWTHORN ENVIRONMENTAL HEALTH	10184500	1,338.00	130	13/06/2023	Port Health and Environmental Services	Food Safety And Hygiene	Professional & Agency Fees
HEATH WESLEY DECORATORS	10586500	3,821.32	81	7/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	607.10	82	7/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	3,336.89	83	7/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	4,989.22	91	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,202.59	84	7/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,706.04	85	7/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,999.05	96	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,621.54	86	7/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,937.39	92	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	5,270.51	97	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	3,020.40	98	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	6,986.90	99	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	4,442.39	100	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
HEATH WESLEY DECORATORS	10586500	4,611.34	101	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	616.99	93	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,349.51	87	7/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,090.64	94	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	6,162.78	88	7/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,779.37	95	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	5,063.01	89	7/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Heritage Consulting Chartered Surveyors	10601500	1,200.00	41	7/06/2023	Revenue Works	Tenant Compensation	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,200.00	45	21/06/2023	Revenue Works	Tenant Compensation	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,200.00	40	7/06/2023	Revenue Works	Tenant Compensation	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,200.00	42	7/06/2023	Revenue Works	Tenant Compensation	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,200.00	43	7/06/2023	Revenue Works	Tenant Compensation	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,200.00	46	21/06/2023	Revenue Works	Tenant Compensation	Contract Payments
Hipperson	10510800	9,459.00	7	28/06/2023	Revenue Works	Void Properties	Contract Payments
Hipperson	10510800	9,072.00	8	28/06/2023	Revenue Works	Void Properties	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,150.00	605	7/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS (M&E) LTD.	10050400	190.00	608	21/06/2023	Year End	Balance Sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	524.25	606	7/06/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	240.00	609	21/06/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Repairs & Maint (Not Corp Pot)
HM REVENUE & CUSTOMS	10005400	4,427.77	227	16/06/2023	Year End	Balance Sheet	Contractors (Gov Depts)
HMRC STAMP DUTY	10531900	32.07	27	28/06/2023	Year End	HRA Balance sheet	Stamp Duty
HMRC STAMP DUTY	10531900	84.90	28	28/06/2023	Year End	HRA Balance sheet	Stamp Duty
HOUSEMARK	10336900	8,225.00	9	7/06/2023	Revenue Costs	Property Management - General Needs	Subscriptions
HOUSING FINANCE SPECIALISTS (HFS) LTD	10586400	7,800.00	3	21/06/2023	Revenue Costs	HRA Corporate & Democratic Core	Subscriptions
Huume Limited	10601300	950.00	22	13/06/2023	Finance and Investment	Kent Home Choice	Local Dept Training Needs
Huume Limited	10601300	950.00	23	13/06/2023	Finance and Investment	Kent Home Choice	Local Dept Training Needs
Huume Limited	10601300	950.00	24	13/06/2023	Finance and Investment	Kent Home Choice	Local Dept Training Needs
Huume Limited	10601300	950.00	27	21/06/2023	Finance and Investment	Kent Home Choice	Local Dept Training Needs
Huume Limited	10601300	800.00	25	13/06/2023	Finance and Investment	Kent Home Choice	Local Dept Training Needs
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,480.87	349	13/06/2023	Transformation	Parking Service Administration	Computer Software Maintenance
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	156	21/06/2023	Year End	Balance Sheet	Consultants Fees
INITIAL WASHROOM SOLUTIONS	10056900	179.40	232	28/06/2023	Investment, Growth and Tourism	Kearsney Parks Café	Professional & Agency Fees
INITIAL WASHROOM SOLUTIONS	10056900	185.14	229	21/06/2023	Investment, Growth and Tourism	Kearsney Parks Café	Professional & Agency Fees
INITIAL WASHROOM SOLUTIONS	10056900	853.83	226	13/06/2023	Investment, Growth and Tourism	Kearsney Parks Café	Professional & Agency Fees
INITIAL WASHROOM SOLUTIONS	10056900	122.94	230	21/06/2023	Investment, Growth and Tourism	Kearsney Parks Café	Professional & Agency Fees
INITIAL WASHROOM SOLUTIONS	10056900	-152.43	227	13/06/2023	Investment, Growth and Tourism	Kearsney Parks Café	Professional & Agency Fees
INTERCARD LIMITED	10272400	22.50	76	21/06/2023	Revenue Costs	Housing Rents	Equipment-Purchase
INVICTA TELECARE LTD T/A CENTRA	10156500	975.85	395	13/06/2023	Year End	Balance Sheet	Error Suspense
INVICTA TELECARE LTD T/A CENTRA	10156500	-975.85	396	13/06/2023	Year End	Balance Sheet	Error Suspense
INVICTA TELECARE LTD T/A CENTRA	10156500	550.00	397	13/06/2023	Office of the Chief Executive	Non Service Specific Work	Out Of Hours Service
J STEED (BUILDING SERVICES) LTD	10022900	1,098.17	96	21/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
J STEED (BUILDING SERVICES) LTD	10022900	5,965.57	94	13/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
JENKINSON ESTATES	10303600	3,832.00	7	7/06/2023	Transformation	Crime And Disorder Projects	Professional & Agency Fees
JENNER(CONTRACTORS) LTD	10047100	175.00	277	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
JENNER(CONTRACTORS) LTD	10047100	39,016.49	279	27/06/2023	Year End	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	20,379.17	272	7/06/2023	Revenue Works	Void Properties	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	24,485.59	273	7/06/2023	Revenue Works	Void Properties	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	22,222.79	274	7/06/2023	Revenue Works	Void Properties	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	30,019.91	275	7/06/2023	Revenue Works	Void Properties	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	-585.25	279	27/06/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	12,830.00	171	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	14,930.00	168	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	1,620.00	165	7/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	3,880.00	166	7/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	3,880.00	170	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	1,120.00	169	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Josh Whitnall	10637500	97.50	5	21/06/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional & Agency Fees
Josh Whitnall	10637500	45.00	3	13/06/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional & Agency Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
K R GAVIN REMOVALS	10018900	739.04	243	7/06/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
K R GAVIN REMOVALS	10018900	882.68	245	7/06/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
K R GAVIN REMOVALS	10018900	726.20	244	7/06/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
K R GAVIN REMOVALS	10018900	270.00	242	7/06/2023	Revenue Costs	Property Management - General Needs	Tenants Removal Expenses
K R GAVIN REMOVALS	10018900	160.00	246	7/06/2023	Revenue Costs	Property Management - General Needs	Tenants Removal Expenses
K R GAVIN REMOVALS	10018900	270.00	247	7/06/2023	Revenue Costs	Property Management - General Needs	Tenants Removal Expenses
KARL LEE CONSTRUCTION	10173600	3,100.00	104	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	352,101.48	220	13/06/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	104,166.67	220	13/06/2023	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	1,575.00	92	7/06/2023	Planning and Development	Local Land Charges	Kcc Search Fees Paid
Kellet Gut Shantymen	10592800	120.00	5	13/06/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional & Agency Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,500.00	881	28/06/2023	Transformation	Community And Engagement	Contribution To Outside Bodies
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	90,011.36	878	13/06/2023	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	108,190.42	878	13/06/2023	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,433.23	882	28/06/2023	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	496.80	880	28/06/2023	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL Treasury & Investments	10052900	45,485.86	10	13/06/2023	Finance and Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KENT COUNTY COUNCIL Treasury & Investments	10052900	168.64	9	13/06/2023	Finance and Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
Kent Gurkha Company Ltd	10584900	6,151.92	25	13/06/2023	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	300.00	1	7/06/2023	Finance and Investment	Homelessness	Local Housing Allowance Top Up
KENT MESSENGER GROUP LTD	10001100	39.82	1,434	28/06/2023	Property Assets	Misc Properties-General	Professional & Agency Fees
KENT MESSENGER GROUP LTD	10001100	40.73	1,431	21/06/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	51.59	1,432	21/06/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	57.02	1,429	7/06/2023	Planning and Development	Dover District Development Plan	Publicity Advert(Not Recruit)
KEY POINTING LTD	10258400	19,708.60	53	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
KEY POINTING LTD	10258400	15,787.20	54	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
KGen Ltd	10635000	977.00	5	21/06/2023	Year End	Balance Sheet	Consultants Fees
KOHL'S CHARTERED SURVEYOR	10274900	500.00	19	21/06/2023	Year End	Balance Sheet	Professional & Agency Fees
KOHL'S CHARTERED SURVEYOR	10274900	500.00	19	21/06/2023	Year End	Balance Sheet	Professional & Agency Fees
KOHL'S CHARTERED SURVEYOR	10274900	2,400.00	20	21/06/2023	Finance and Investment	Housing Development	Professional & Agency Fees
KSI Ltd Consulting Engineers	10599600	720.00	3	13/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
LABC WARRANTY	10290600	712.19	21	28/06/2023	Revenue Costs	Property Management - Sheltered	Professional & Agency Fees
Lansdell Soft Drinks Ltd	10490300	-10.49	129	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	519.28	125	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	53.94	125	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	368.05	128	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	35.96	128	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	359.81	127	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	35.96	127	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	383.68	126	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	26.97	126	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	424.48	124	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	26.97	124	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
LASER ENERGY BUYING GROUP (KCC)	10170400	146.96	6,196	21/06/2023	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,074.16	6,187	21/06/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,914.56	6,192	21/06/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,492.20	6,193	21/06/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	887.53	6,197	21/06/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	40.69	6,135	7/06/2023	Property Assets	55-61 Castle St (Former Co-Op)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,071.84	6,282	21/06/2023	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	150.36	6,184	21/06/2023	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	525.40	6,264	21/06/2023	Green Spaces	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	44.03	6,183	21/06/2023	Transformation	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,413.75	6,211	21/06/2023	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,123.04	6,207	21/06/2023	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,885.10	6,209	21/06/2023	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	138.80	6,213	21/06/2023	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,378.33	6,188	21/06/2023	Museums and Heritage	Dover Museum	Electricity

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	-240.63	6,205	21/06/2023	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	240.63	6,293	21/06/2023	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	301.49	6,294	21/06/2023	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	161.68	6,241	21/06/2023	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	119.57	6,280	21/06/2023	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	146.30	6,182	21/06/2023	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	6,899.51	6,208	21/06/2023	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	479.22	6,137	7/06/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	255.26	6,216	21/06/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	74.68	6,281	21/06/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-479.22	6,206	21/06/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	417.87	6,295	21/06/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	16.12	6,191	21/06/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	74.57	6,265	21/06/2023	Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	36.52	6,185	21/06/2023	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	309.00	6,215	21/06/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	92.12	6,234	21/06/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	737.27	6,235	21/06/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	193.18	6,244	21/06/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	76.27	6,262	21/06/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	220.84	6,268	21/06/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	86.83	6,272	21/06/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	97.13	6,277	21/06/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	94.86	6,284	21/06/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	12.71	6,203	21/06/2023	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,298.45	6,181	21/06/2023	Property Assets	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	420.86	6,136	7/06/2023	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-33.33	6,139	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-25.06	6,140	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-36.14	6,141	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-51.20	6,142	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-43.96	6,143	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-28.33	6,144	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-33.56	6,145	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-27.16	6,146	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-27.17	6,147	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-29.59	6,148	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	21.00	6,156	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	21.70	6,157	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	21.70	6,158	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	21.70	6,159	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	21.00	6,160	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	22.63	6,161	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-76.14	6,149	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	21.00	6,162	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	22.63	6,163	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	21.90	6,164	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	22.63	6,165	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	20.44	6,166	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	23.91	6,167	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	22.63	6,168	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	22.63	6,169	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	21.90	6,170	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	21.90	6,171	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	31.31	6,172	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	21.90	6,173	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	22.63	6,174	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	30.30	6,175	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	38.79	6,176	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	31.31	6,177	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	31.31	6,178	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	28.28	6,179	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	19.52	6,180	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-24.53	6,150	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-138.44	6,151	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-94.98	6,152	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-125.85	6,153	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-141.04	6,154	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-118.85	6,155	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	597.99	6,198	21/06/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	632.00	6,199	21/06/2023	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	12.71	6,202	21/06/2023	Property Assets	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	2,792.92	6,189	21/06/2023	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	42.65	6,195	21/06/2023	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	63.64	6,201	21/06/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	88.78	6,292	21/06/2023	Revenue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	19.27	6,204	21/06/2023	Revenue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	194.89	6,212	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	147.97	6,214	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	199.30	6,218	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	76.47	6,219	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	94.57	6,220	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	402.91	6,221	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	592.30	6,222	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	65.06	6,224	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	67.39	6,225	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	452.34	6,226	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	129.66	6,227	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	109.80	6,228	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	83.94	6,229	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	334.39	6,230	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	173.49	6,231	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	101.92	6,232	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	159.08	6,233	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	677.26	6,236	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	870.12	6,237	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	203.43	6,238	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	205.12	6,239	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	534.24	6,240	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	172.08	6,242	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	148.73	6,243	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	321.12	6,245	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	199.46	6,246	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	159.10	6,247	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	151.63	6,248	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	272.82	6,249	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	94.25	6,252	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	253.63	6,253	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	81.06	6,254	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	80.92	6,255	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	719.56	6,256	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	645.43	6,258	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	357.39	6,259	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	74.57	6,263	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	495.63	6,266	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	449.21	6,267	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	188.06	6,269	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	480.89	6,270	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	103.12	6,271	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	201.50	6,273	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	119.58	6,274	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	371.20	6,275	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	115.71	6,276	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	239.90	6,278	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	252.48	6,279	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	434.74	6,283	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	258.64	6,286	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	207.97	6,287	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	74.57	6,289	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	307.89	6,290	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	498.95	6,291	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	595.25	6,190	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	406.82	6,200	21/06/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,919.85	6,210	21/06/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,480.87	6,217	21/06/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	167.73	6,223	21/06/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	131.89	6,250	21/06/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	491.68	6,251	21/06/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	183.14	6,257	21/06/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	278.43	6,260	21/06/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	936.71	6,261	21/06/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	128.01	6,285	21/06/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,767.98	6,288	21/06/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	2,487.23	6,186	21/06/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	2,461.67	6,194	21/06/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
Laurel Grove Ltd	10591300	1,395.00	23	7/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
LEAF TREE SERVICES	10265000	635.00	380	28/06/2023	Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	468.00	374	7/06/2023	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	750.00	375	7/06/2023	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	83.00	377	28/06/2023	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	83.00	378	28/06/2023	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	135.00	381	28/06/2023	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	208.00	373	7/06/2023	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	135.00	379	28/06/2023	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	83.00	382	28/06/2023	Revenue Costs	Property Management - General Needs	Tree Works
Legion Barbell	10600100	40.00	4	21/06/2023	Transformation	Inspire Fund	Professional & Agency Fees
Legion Barbell	10600100	55.00	4	21/06/2023	Transformation	Inspire Fund	Professional & Agency Fees
Legion Barbell	10600100	30.00	4	21/06/2023	Transformation	Inspire Fund	Professional & Agency Fees
LICENCE BUREAU LTD	10308500	103.56	70	7/06/2023	Legal Services	Hackney Car & Private Hire	Dvla Licence Checks
LIFESTYLE (KENT) LTD	10068700	7,059.05	132	13/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
LIFESTYLE MEDIA GROUP	10108600	78.60	189	21/06/2023	Investment, Growth and Tourism	Tourism Development	Distribution Of Literature
Lister Wilder LTD	10629000	12,215.00	8	21/06/2023	Year End	Balance Sheet	Equipment-Purchase
LLG LTD	10023600	350.00	65	13/06/2023	Legal Services	Legal Trading Account	Local Dept Training Needs
LOCATA HOUSING SERVICES LTD	10077100	1,125.00	361	13/06/2023	Finance and Investment	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	450.00	360	13/06/2023	Finance and Investment	Kent Home Choice	Computer Software Purchases
LOUISE ST JOHN HOWE	10636600	305.00	1	13/06/2023	Planning and Development	Dover District Development Plan	Professional & Agency Fees
M&P Fire Protection Ltd	10562700	260.00	8	28/06/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
M&P Fire Protection Ltd	10562700	260.00	6	7/06/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
MAITLAND MEDICAL SERVICE LTD	10284400	1,909.35	290	7/06/2023	Finance and Investment	Shared HR Training & Projects	Occupational Health Costs
Marimba World Chocolate Ltd	10498100	318.00	74	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
MARTELLO BUILDING CONSULTANCY LTD	10317000	800.00	169	13/06/2023	Year End	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	750.00	167	8/06/2023	Year End	HRA Balance sheet	Professional & Agency Fees
MARTIN BROKERS (UK) PLC	10027300	1,260.27	65	13/06/2023	Finance and Investment	Treasury Management	Debt Management Expenses
MARTIN BROKERS (UK) PLC	10027300	2,616.44	65	13/06/2023	Finance and Investment	Treasury Management	Debt Management Expenses

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MARTIN CROWTHER	10238700	160.00	194	21/06/2023	Museums and Heritage	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	160.00	194	21/06/2023	Museums and Heritage	Dover Museum Schools	Professional & Agency Fees
MAST RECRUITMENT LIMITED	10290800	579.05	170	21/06/2023	Waste	Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MAST RECRUITMENT LIMITED	10290800	701.31	172	28/06/2023	Waste	Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MAST RECRUITMENT LIMITED	10254700	1,006.20	354	7/06/2023	Green Spaces	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	117.00	356	13/06/2023	Green Spaces	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	1,021.80	357	13/06/2023	Green Spaces	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	585.00	359	28/06/2023	Green Spaces	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MDS Ltd	10634100	5,475.00	12	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MDS Ltd	10634100	5,250.00	13	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MDS Ltd	10634100	2,225.00	14	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MDS Ltd	10634100	3,835.00	15	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MDS Ltd	10634100	7,088.00	10	8/06/2023	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	32,536.36	723	7/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	236,928.54	731	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	98,933.82	726	7/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	56,911.15	729	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	150,960.58	720	7/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	19,330.12	725	7/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	13,498.20	728	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	6,681.44	722	7/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	11,389.02	721	7/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	29,238.77	732	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	1,723.51	724	7/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	3,758.34	730	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Miss D E Holmes	10524600	160.00	104	21/06/2023	Museums and Heritage	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	80.00	104	21/06/2023	Museums and Heritage	Dover Museum Schools	Professional & Agency Fees
Miss Nicola Tee	10616200	115.00	7	21/06/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional & Agency Fees
MOBILE MINI UK LTD	10090200	141.72	237	28/06/2023	Museums and Heritage	Dover Museum	Storage Services
MOBILE MINI UK LTD	10090200	141.72	236	28/06/2023	Museums and Heritage	Dover Museum	Storage Services
MONITOR CLEANING SERVICES LTD	10124800	91.67	668	7/06/2023	Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,621.99	668	7/06/2023	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	415.79	668	7/06/2023	Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	203.33	668	7/06/2023	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	14,198.97	668	7/06/2023	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	99.86	668	7/06/2023	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	425.02	668	7/06/2023	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	92.58	668	7/06/2023	Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	185.15	668	7/06/2023	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	99.86	668	7/06/2023	Year End	Balance Sheet	Rechargeable Works R****
Multi Vehicle Technology Ltd	10524200	10,364.70	7	13/06/2023	Year End	Balance Sheet	Equipment-Purchase
Multi Vehicle Technology Ltd	10524200	875.00	7	13/06/2023	Year End	Balance Sheet	Equipment-Purchase
Nathanael Harding at Becket Chambers	10524800	350.00	15	13/06/2023	Revenue Costs	Property Management - General Needs	Counsel Fees
NATIONAL EXPRESS LTD	10001500	-23.75	206	13/06/2023	Museums and Heritage	Dover Museum	Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	547.00	206	13/06/2023	Year End	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-41.84	206	13/06/2023	Year End	Balance Sheet	Museum Expenses
NEC Software Solutions UK Limited	10166500	3,300.00	154	7/06/2023	Revenue Costs	Property Management - General Needs	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	440.00	156	13/06/2023	Property Assets	Property Services HRA	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	2,753.86	158	21/06/2023	Legal Services	Regulatory Services	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	530.58	158	21/06/2023	Legal Services	Regulatory Services	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	229.91	158	21/06/2023	Legal Services	Regulatory Services	Computer Software Maintenance
NEW FOREST DISTRICT COUNCIL	10113600	112,309.35	18	22/06/2023	Property Assets	Coast Protection	Corporate Repair & Maintenance
NEWAUTO LTD	10022300	602.90	66	13/06/2023	Legal Services	Hackney Car & Private Hire	Equipment-Purchase
NEXUS PLANNING LTD	10217500	5,080.00	138	13/06/2023	Planning and Development	Plan Performance Agreements	Professional & Agency Fees
NEXUS PLANNING LTD	10217500	1,720.00	136	7/06/2023	Planning and Development	Plan Performance Agreements	Professional & Agency Fees
Nick Ovenden Plant Hire	10579900	675.00	7	13/06/2023	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	184	7/06/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	184	7/06/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Northumbria Healthcare NHS Foundation Trust	10582800	334.68	185	7/06/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	185	7/06/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.28	186	7/06/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	186	7/06/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	774.43	187	7/06/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	187	7/06/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	188	7/06/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	287.08	188	7/06/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	20.83	189	7/06/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	641.77	189	7/06/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	189	7/06/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	479.54	191	13/06/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	191	13/06/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	634.59	192	13/06/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	192	13/06/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	681.91	194	21/06/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	194	21/06/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	196	28/06/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	196	28/06/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.52	197	28/06/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	197	28/06/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	546.66	198	28/06/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.86	198	28/06/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
NRT BUILDING SERVICES GROUP LTD	10317700	11,692.59	136	21/06/2023	Revenue Works	5 Year Electrical Inspections	Contract Payments
O2 (UK) LIMITED	10023900	2,500.00	623	21/06/2023	Planning and Development	Building Control	Computer Software Maintenance
O2 (UK) LIMITED	10023900	59.00	620	21/06/2023	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
O2 (UK) LIMITED	10023900	20.00	625	28/06/2023	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	625	28/06/2023	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	625	28/06/2023	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	625	28/06/2023	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	625	28/06/2023	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Planning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Planning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Planning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Planning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	625	28/06/2023	Port Health and Environmental Services	Call Out Payments - Noise Pollution	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Transformation	CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	625	28/06/2023	Transformation	CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Office of the Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	625	28/06/2023	Transformation	Community And Engagement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	625	28/06/2023	Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	625	28/06/2023	Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	625	28/06/2023	Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	625	28/06/2023	Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	625	28/06/2023	Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	25.80	625	28/06/2023	Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	625	28/06/2023	Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	625	28/06/2023	Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	625	28/06/2023	Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	625	28/06/2023	Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	625	28/06/2023	Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	625	28/06/2023	Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	625	28/06/2023	Transformation	Community Safety & CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	625	28/06/2023	Transformation	Community Safety & CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	625	28/06/2023	HR, Payroll and Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	625	28/06/2023	Transformation	Crime And Disorder	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	625	28/06/2023	Property Assets	Deal Pier	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	625	28/06/2023	Property Assets	Deal Pier	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Planning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Planning and Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Green Spaces	Shepway Sites Management	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Green Spaces	Shorncliffe WCCP	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Finance and Investment	Strategic Director - Finance and Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	625	28/06/2023	Property Assets	Strategic Director - Place and Environment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	625	28/06/2023	Property Assets	Strategic Director - Place and Environment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	625	28/06/2023	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	625	28/06/2023	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Transformation	Transport And Parking Manager	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	625	28/06/2023	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	625	28/06/2023	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.42	625	28/06/2023	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	0.00	625	28/06/2023	Green Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Green Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	625	28/06/2023	Green Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	625	28/06/2023	Green Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Green Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Green Spaces	WCCP - Wildlife/Site Survey	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Green Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	625	28/06/2023	Green Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	625	28/06/2023	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	229.00	623	21/06/2023	Property Assets	Deal Pier	Purchase Of Materials
OBJECTIVE KEYSTONE LTD	10263500	2,500.00	17	28/06/2023	Planning and Development	Regeneration Delivery Trading	Computer Software Maintenance
ORBITAL NET LTD	10130200	375.00	512	7/06/2023	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	26.00	516	21/06/2023	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	518	28/06/2023	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	514	13/06/2023	Transformation	Computer Services Trading Account	Computer Link Telephones
OVENDEN ALLWORKS LIMITED	10108900	71,324.92	105	7/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
P & O FERRIES	10004300	-7.12	113	13/06/2023	Museums and Heritage	Dover Museum	Agency Sales-Commission
P & O FERRIES	10004300	170.99	113	13/06/2023	Year End	Balance Sheet	Museum Expenses
PA GROUP (UK) LIMITED	10211000	4,919.13	159	7/06/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	25,113.55	160	7/06/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	22,527.97	162	28/06/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	10,146.48	163	28/06/2023	Year End	HRA Balance sheet	Contract Payments
PALMSTEAD NURSERIES LIMITED	10019000	2,069.20	64	21/06/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Purchase Of Materials
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	76,239.00	194	7/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
Parish of Upper Deal and Great Mongeham	10604300	1,500.00	5	28/06/2023	Transformation	Crime And Disorder Projects	Professional & Agency Fees
PARK FARM JOINERY	10006300	290.00	32	7/06/2023	Green Spaces	Dover Sites Management	Equipment-Purchase
PARK FARM JOINERY	10006300	148.05	32	7/06/2023	Green Spaces	Dover Sites Management	Equipment-Purchase
PARK FARM JOINERY	10006300	348.00	32	7/06/2023	Green Spaces	Dover Sites Management	Equipment-Purchase

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PARK FARM JOINERY	10006300	211.50	32	7/06/2023	Green Spaces	Dover Sites Management	Equipment-Purchase
PARK FARM JOINERY	10006300	116.00	32	7/06/2023	Green Spaces	Folkestone Downs	Equipment-Purchase
PARK FARM JOINERY	10006300	211.50	32	7/06/2023	Green Spaces	Folkestone Downs	Equipment-Purchase
PARK FARM JOINERY	10006300	116.00	32	7/06/2023	Green Spaces	Shepway Sites Management	Equipment-Purchase
PARK FARM JOINERY	10006300	211.50	32	7/06/2023	Green Spaces	Shepway Sites Management	Equipment-Purchase
PARK FARM JOINERY	10006300	58.00	32	7/06/2023	Green Spaces	Shorncliffe WCCP	Equipment-Purchase
PARK FARM JOINERY	10006300	70.50	32	7/06/2023	Green Spaces	Shorncliffe WCCP	Equipment-Purchase
PARK FARM JOINERY	10006300	50.00	32	7/06/2023	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
PARK NOW LIMITED	10329200	6,450.76	60	28/06/2023	Transformation	Parking Service Administration	Reimburse Ringo Fees Collected
PAYGATE SOLUTIONS LIMITED	10323700	1,200.00	37	13/06/2023	East Kent Revenues & Benefits	EK Shared Service Benefits	Computer Software Maintenance
PAYGATE SOLUTIONS LIMITED	10323700	900.00	36	13/06/2023	East Kent Revenues & Benefits	EK Shared Service Benefits	Computer Software Maintenance
PEACH TOUCAN LTD	10641500	600.00	1	7/06/2023	Electoral Services	Electoral Registration	Pensions Admin Costs
PEOPLESAFE	10339300	116.28	23	13/06/2023	Green Spaces	Parks And Open Spaces	Lone Worker Monitoring Scheme
PERRYS MOTOR SALES LIMITED	10297200	248.95	16	8/06/2023	Transformation	Parking Operations & Enforcement	Lease Car Minor Repairs
PHOENIX 63 LIMITED	10314800	5,125.00	86	7/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
PHOENIX SOFTWARE LTD	10092900	135.00	184	28/06/2023	Finance and Investment	Procurement, Creditors & Income	Computer Software Purchases
PINNACLE RESPONSE LTD.	10113400	110.00	78	7/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
PJC ELECTRICAL SERVICES	10037000	925.61	782	7/06/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	9,050.73	781	7/06/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	215	7/06/2023	Transformation	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	217	13/06/2023	Transformation	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	210.00	219	21/06/2023	Transformation	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	219	21/06/2023	Transformation	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	86.40	221	28/06/2023	Transformation	Inspire Fund	Professional & Agency Fees
PORTAL PLANQUEST LTD	10274400	206.00	378	13/06/2023	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	380	21/06/2023	Planning and Development	Development Management	Planning Application Fees
Power Data Associates Ltd	10395100	3,200.00	5	7/06/2023	Property Assets	Streetlighting And Naming	Electricity
Pure Cleaning Group Ltd	10372000	165.00	124	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	250.00	125	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	3,445.00	123	21/06/2023	Property Assets	Deal Leisure Pool - Tides	Buildings-Vandalism
Pure Cleaning Group Ltd	10372000	75.00	122	21/06/2023	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
Q CATERING SUPPLIES LTD	10245600	76.20	366	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	226.12	366	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	336.17	367	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	68.00	367	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	375.46	368	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	119.74	368	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
Quadiant UK Limited	10380000	324.00	7	13/06/2023	Electoral Services	Electoral Registration	Computer Software Purchases
RAPID SECURE LIMITED	10099900	180.00	70	7/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
RAPID SECURE LIMITED	10099900	180.00	72	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
RAPID SECURE LIMITED	10099900	180.00	73	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
RAPID SECURE LIMITED	10099900	230.00	74	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Redacted Personal Data	10592100	1,178.00	26	7/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
Redacted Personal Data	10591200	1,705.00	27	7/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
Redacted Personal Data	10643100	400.00	1	7/06/2023	Year End	Balance Sheet	Museum General Stock
REESINK TURFCARE	10233800	1,000.00	89	7/06/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	1,000.00	90	7/06/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	1,000.00	91	7/06/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	348.29	94	21/06/2023	Green Spaces	Aylesham GM Service	Equipment-Purchase
REESINK TURFCARE	10233800	1,000.00	93	21/06/2023	Green Spaces	Grounds Maintenance Team	Local Dept Training Needs
RELPH CONSTRUCTION LTD	10636700	1,052.63	5	28/06/2023	Year End	HRA Balance sheet	Contract Payments
RELPH CONSTRUCTION LTD	10636700	3,947.37	5	28/06/2023	Year End	HRA Balance sheet	Contract Payments
RENT A DINOSAUR	10644200	1,258.50	1	21/06/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional & Agency Fees
Rentokil Initial PLC	10343100	335.72	8	28/06/2023	Museums and Heritage	Dover Museum	Equipment-Maintenance
Rentokil Initial PLC	10343100	335.72	9	28/06/2023	Museums and Heritage	Dover Museum	Equipment-Maintenance
RIVERSIDE CATERING	10047800	1,154.08	60	21/06/2023	Year End	Balance Sheet	Café Food Stock Control
RIVERSIDE CATERING	10047800	465.49	62	28/06/2023	Year End	Balance Sheet	Café Food Stock Control
RJB STONE LTD	10088800	146.40	36	13/06/2023	Year End	Balance Sheet	Museum General Stock

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
RJB STONE LTD	10088800	44.40	35	13/06/2023	Year End	Balance Sheet	Museum General Stock
ROBINS PAPER BAG COMPANY LTD	10003800	126.40	39	13/06/2023	Museums and Heritage	Dover Museum	Equipment-Purchase
ROCK	10623700	926.30	9	13/06/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	10,500.00	7	13/06/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	4,200.00	7	13/06/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	2,300.00	7	13/06/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	7,200.00	8	13/06/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	726.30	10	13/06/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	119.82	46	8/06/2023	Green Spaces	WCCP Office Manager & Admin	Equipment-Purchase
ROYAL MAIL GROUP LTD	10107900	2,113.96	124	7/06/2023	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	942.49	126	22/06/2023	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	3.77	126	22/06/2023	Electoral Services	Cost Of Elections Held	Postages
S.T. RIDLEY & SON	10642200	605.00	1	13/06/2023	Green Spaces	WCCP - Romney Marsh Project	Professional & Agency Fees
SAFE AND SECURE LOCKSMITHS	10076000	375.20	353	7/06/2023	Revenue Works	Term Maintenance	Contract Payments
SAFE AND SECURE LOCKSMITHS	10076000	50.00	355	21/06/2023	Revenue Works	Term Maintenance	Contract Payments
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	225.00	444	13/06/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SHELLENBURG GUESTHOUSE	10205200	3,885.00	127	7/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
Scooter Store Ltd	10600400	430.00	5	13/06/2023	Revenue Works	Term Maintenance	Contract Payments
Sea Glass by Archie	10419000	150.00	5	28/06/2023	Year End	Balance Sheet	Museum General Stock
SECURE ELECTRONIC APPLICATIONS	10177900	429.00	140	28/06/2023	Revenue Works	Door Entry	Contract Payments
SECURITY BY DESIGN	10157300	860.00	92	7/06/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
SELECT FIRE SERVICES LTD.	10147200	462.50	11	13/06/2023	Revenue Works	Fire Alarm Servicing	Corporate Repair & Maintenance
SG FLEET SOLUTIONS UK LIMITED	10304700	210.75	98	8/06/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
SHARPE PRITCHARD	10199700	4,000.00	3	28/06/2023	Planning and Development	Planning Enforcement	Legal Fees
SHARPE PRITCHARD	10199700	3,000.00	4	28/06/2023	Planning and Development	Planning Enforcement	Legal Fees
SHARPE PRITCHARD	10199700	952.00	4	28/06/2023	Planning and Development	Planning Enforcement	Legal Fees
Shaw Waste	10601200	396.20	3	21/06/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
Shaw Waste	10601200	470.60	6	28/06/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
Shaw Waste	10601200	260.50	5	28/06/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
SHEPWAY BUILDING CONTRACTORS	10032600	5,055.65	283	21/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
SHEPWAY BUILDING CONTRACTORS	10032600	4,405.98	279	7/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
SHEPWAY BUILDING CONTRACTORS	10032600	6,980.00	281	13/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Simply Ice Cream	10508700	122.87	46	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
Simply Ice Cream	10508700	122.88	47	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
Simply Ice Cream	10508700	122.88	49	21/06/2023	Year End	Balance Sheet	Café Food Stock Control
Simply Ice Cream	10508700	133.13	51	21/06/2023	Year End	Balance Sheet	Café Food Stock Control
Simply Ice Cream	10508700	166.40	53	28/06/2023	Year End	Balance Sheet	Café Food Stock Control
Simply Ice Cream	10508700	16.67	50	21/06/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
Sixis Technology Ltd	10574500	16.77	52	7/06/2023	Green Spaces	Fort Burgoyne	Equipment-Purchase
Sixis Technology Ltd	10574500	16.76	52	7/06/2023	Green Spaces	Fort Burgoyne	Equipment-Purchase
Sixis Technology Ltd	10574500	16.76	52	7/06/2023	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
Sixis Technology Ltd	10574500	33.52	52	7/06/2023	Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
Sixis Technology Ltd	10574500	16.76	52	7/06/2023	Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
Sixis Technology Ltd	10574500	16.76	52	7/06/2023	Green Spaces	WCCP - Wildlife/Site Survey	Equipment-Purchase
Sixis Technology Ltd	10574500	33.52	52	7/06/2023	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
Sixis Technology Ltd	10574500	2.31	53	7/06/2023	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
Sixis Technology Ltd	10574500	461.56	55	8/06/2023	Green Spaces	Grounds Maintenance Team	Subscriptions
Sky Raiders Ltd	10364400	1,580.00	22	16/06/2023	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
SMUDGE	10074500	945.00	66	13/06/2023	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	247.50	66	13/06/2023	Year End	Balance Sheet	Museum General Stock
Social & Community Care	10630600	4,033.50	9	7/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
SOFTCAT PLC	10303900	2,775.00	75	13/06/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Hardware Purchase
SOFTCAT PLC	10303900	3,450.00	75	13/06/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Hardware Purchase
SOFTCAT PLC	10303900	531.45	77	21/06/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Hardware Purchase
SOFTCAT PLC	10303900	136.80	79	21/06/2023	Electoral Services	Cost Of Elections Held	Equipment-Purchase
SOFTCAT PLC	10303900	31.40	79	21/06/2023	Electoral Services	Cost Of Elections Held	Equipment-Purchase
SOFTCAT PLC	10303900	3,139.52	78	21/06/2023	Democratic and Corporate Services	Members Account	Equipment-Purchase
SOLACE GROUP	10320000	5,250.00	17	22/06/2023	Democratic and Corporate Services	Strategic Director - Corporate and Regulatory	Corp Qualif Training Support

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SOUTHERN ANTENNAE LIMITED	10050300	2,080.00	188	28/06/2023	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	1,140.00	189	28/06/2023	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	1,140.00	190	28/06/2023	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	690.00	191	28/06/2023	Year End	HRA Balance sheet	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	140.00	101	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	200.00	104	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	280.00	105	22/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	280.00	102	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	195.00	38	7/06/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	195.00	38	7/06/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	390.00	36	7/06/2023	Year End	Balance Sheet	Error Suspense
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	-390.00	37	7/06/2023	Year End	Balance Sheet	Error Suspense
SPECSAVERS CORPORATE EYECARE	10092400	425.00	27	22/06/2023	HR, Payroll and Communications	Corporate HR Trading Account	Eye Tests
SPECTRUM SAFETY	10006200	873.70	253	13/06/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
SPECTRUM SAFETY	10006200	68.00	252	13/06/2023	Museums and Heritage	Dover Museum	Equipment-Maintenance
SPRINGBOARD RESEARCH LTD.	10260500	2,008.50	11	7/06/2023	Investment, Growth and Tourism	Economic Development	Professional & Agency Fees
SPRINGERS PERSONALISED PRODUCTS	10064600	24.15	61	7/06/2023	Green Spaces	Dover Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	96.60	61	7/06/2023	Green Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	120.75	61	7/06/2023	Green Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	24.15	61	7/06/2023	Green Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	265.65	61	7/06/2023	Green Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	24.15	61	7/06/2023	Green Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	48.30	61	7/06/2023	Green Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	24.15	61	7/06/2023	Green Spaces	WCCP Office Manager & Admin	Uniforms
STEVES REMOVALS	10139000	250.00	22	28/06/2023	Year End	Balance Sheet	Furniture Storage & Misc
STILWELL & SINGLETON SOLICITORS	10191900	83.17	5	16/06/2023	Port Health and Environmental Services	Environmental Protection Enforcement	Public Health Act Burial Incom
STRETTON & LANG BUILDERS LTD	10017700	8,041.42	331	13/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	22,991.18	329	7/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
SUE LUKES	10222600	75.00	7	7/06/2023	Finance and Investment	Kent Home Choice	Consultants Fees
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,557.08	341	21/06/2023	Year End	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	5,961.15	340	21/06/2023	Year End	HRA Balance sheet	Contract Payments
T & B CATERING	10011500	484.00	252	13/06/2023	Democratic and Corporate Services	Members Account	External Catering
T & B CATERING	10011500	187.50	254	28/06/2023	Finance and Investment	Kent Home Choice	Hospitality And Int Catering
T. CAUDWELL RECLAIMED BUILDING MATERIALS	10640000	6,000.00	3	7/06/2023	Year End	Balance Sheet	Purchase Of Materials
T. CAUDWELL RECLAIMED BUILDING MATERIALS	10640000	4,725.00	4	7/06/2023	Year End	Balance Sheet	Purchase Of Materials
Tamarisk	10452000	1,000.00	3	21/06/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Grants-General
Technoworld plc	10370500	677.00	17	21/06/2023	Transformation	CCTV	Equipment-Purchase
Technoworld plc	10370500	40.00	17	21/06/2023	Transformation	CCTV	Equipment-Purchase
Technoworld plc	10370500	127.00	17	21/06/2023	Transformation	CCTV	Equipment-Purchase
THE ACCOMMODATION SHOP	10072800	1,000.00	217	16/06/2023	Finance and Investment	Homelessness	Homeless Person Incentive
THE ACCOMMODATION SHOP	10072800	500.00	220	21/06/2023	Finance and Investment	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	500.00	218	16/06/2023	Finance and Investment	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	1,313.00	217	16/06/2023	Finance and Investment	Homelessness	Local Housing Allowance Top Up
THE ACCOMMODATION SHOP	10072800	812.00	218	16/06/2023	Finance and Investment	Homelessness	Local Housing Allowance Top Up
THE ACCOMMODATION SHOP	10072800	8,137.00	217	16/06/2023	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	4,400.00	220	21/06/2023	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	3,588.00	218	16/06/2023	Year End	Balance Sheet	Repossessions Prevention Fund
THE CO-OPERATIVE FUNERALCARE	10047500	1,674.00	15	21/06/2023	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE ENGLISH HERITAGE TRUST	10269900	1,048.65	140	7/06/2023	Year End	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	583.20	141	7/06/2023	Year End	Balance Sheet	Walmer Castle Car Park Control
The History Project C.I.C.	10523400	2,345.00	18	13/06/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional & Agency Fees
The Kent Coffee Company	10495800	146.63	139	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
The Kent Coffee Company	10495800	212.10	142	28/06/2023	Year End	Balance Sheet	Café Food Stock Control
The Kent Coffee Company	10495800	154.10	138	7/06/2023	Year End	Balance Sheet	Café Food Stock Control
The Kent Coffee Company	10495800	139.15	141	28/06/2023	Year End	Balance Sheet	Café Food Stock Control
The Kent Coffee Company	10495800	232.05	143	28/06/2023	Year End	Balance Sheet	Café Food Stock Control
THOMSON REUTERS	10093500	164.00	192	7/06/2023	Year End	Balance Sheet	Books And Publications
THOMSON REUTERS	10093500	1,114.56	196	21/06/2023	Legal Services	Legal Trading Account	Books And Publications

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
THOMSON REUTERS	10093500	120.00	194	13/06/2023	Revenue Works	Term Maintenance	Books And Publications
TLJ PLANNING CONSULTANCY	10135500	1,500.00	158	13/06/2023	Planning and Development	Development Management	Professional & Agency Fees
TM CONTRACT SERVICES LTD	10240200	4,578.00	693	7/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	2,203.00	697	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	2,721.00	698	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	3,855.00	699	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	3,325.00	700	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	3,400.00	701	21/06/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	1,520.00	708	28/06/2023	Museums and Heritage	Grand Shaft-Western Heights	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	1,530.00	692	7/06/2023	Green Spaces	Kearsney Parks	Hard Landscaping
TOTAL SUPPLIES LTD	10040700	42.50	157	13/06/2023	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	67.50	157	13/06/2023	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	8.42	157	13/06/2023	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	20.36	157	13/06/2023	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	13.90	157	13/06/2023	Museums and Heritage	Dover Museum	Cleaning Materials
TOWN & COUNTRY HOUSING	10212200	1,156.87	222	7/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	634.46	220	7/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	3,174.50	221	7/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,053.65	223	7/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,016.51	227	13/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,138.07	225	13/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,157.96	226	13/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	859.04	228	13/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	7,722.67	230	21/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	720.00	231	21/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	844.37	232	21/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,011.65	238	28/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,182.21	234	28/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,134.72	235	28/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,565.50	237	28/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,259.76	236	28/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	144.67	239	28/06/2023	Year End	Balance Sheet	Repossessions Prevention Fund
TOWN AND COUNTRY CLEANERS LTD	10119700	349.55	271	13/06/2023	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	45.00	275	28/06/2023	Revenue Works	Term Maintenance	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	18,387.95	276	28/06/2023	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	60.00	273	21/06/2023	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	60.00	277	28/06/2023	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	4,333.62	276	28/06/2023	Revenue Costs	Property Management - Sheltered	Contract Payments
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	1,480.00	95	28/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	15,154.24	94	28/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	8,697.19	96	28/06/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Trustytec	10630400	30.00	10	7/06/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Trustytec	10630400	191.67	10	7/06/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
TUNBRIDGE WELLS BOROUGH COUNCIL	10013100	3,355.00	76	13/06/2023	Port Health and Environmental Services	Environmental Protection Enforcement	Consultants Fees
TV LICENSING	10004100	15.00	106	21/06/2023	Revenue Costs	Property Management - Sheltered	Tv Licences
Twisted Origination Limited t/a the Compostable Cup Company	10343500	6.95	64	7/06/2023	Investment, Growth and Tourism	Kearsney Parks Café	Postages
Twisted Origination Limited t/a the Compostable Cup Company	10343500	6.95	66	21/06/2023	Investment, Growth and Tourism	Kearsney Parks Café	Postages
Twisted Origination Limited t/a the Compostable Cup Company	10343500	6.95	67	21/06/2023	Investment, Growth and Tourism	Kearsney Parks Café	Postages
Twisted Origination Limited t/a the Compostable Cup Company	10343500	629.82	64	7/06/2023	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Twisted Origination Limited t/a the Compostable Cup Company	10343500	248.85	66	21/06/2023	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Twisted Origination Limited t/a the Compostable Cup Company	10343500	857.37	67	21/06/2023	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
UK POWER NETWORKS SERVICES (COMMERCIAL) LTD	10087300	360.00	24	13/06/2023	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	150.80	432	28/06/2023	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	79.30	431	28/06/2023	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	73.60	433	28/06/2023	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	208.70	429	28/06/2023	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	108.60	430	28/06/2023	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	6,881.65	426	13/06/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional & Agency Fees

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	248.29	419	13/06/2023	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	86.30	418	13/06/2023	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	708.01	420	13/06/2023	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	439,852.27	413	7/06/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,142.70	425	13/06/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,306.97	415	7/06/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,306.97	416	7/06/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	20,565.12	422	8/06/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	22,012.20	437	28/06/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	691.04	438	28/06/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	13,154.41	440	28/06/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	439,578.62	436	28/06/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	192,551.68	414	7/06/2023	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	192,551.69	441	28/06/2023	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	4,134.40	424	13/06/2023	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	107,296.05	414	7/06/2023	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,146.92	421	8/06/2023	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	4,879.28	434	28/06/2023	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	9,733.80	439	28/06/2023	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	107,009.37	441	28/06/2023	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	180,823.07	414	7/06/2023	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	834.86	435	28/06/2023	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	180,823.07	441	28/06/2023	Waste	Street Cleansing	Refuse Collection (Corporate)
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	225	28/06/2023	Museums and Heritage	Dover Museum	Equipment-Maintenance
VISIT KENT LTD	10067800	10,000.00	68	21/06/2023	Investment, Growth and Tourism	Tourism Development	Artwork Services
VISIT KENT LTD	10067800	10,000.00	68	21/06/2023	Investment, Growth and Tourism	Tourism Development	Artwork Services
VISIT KENT LTD	10067800	3,097.41	70	21/06/2023	Investment, Growth and Tourism	Tourism Development	Contribution To Outside Bodies
VISIT KENT LTD	10067800	9,950.00	69	21/06/2023	Investment, Growth and Tourism	VIC Grants & Historic Panels	Research Services
VLH ASSOCIATES	10068500	5,048.00	50	21/06/2023	Planning and Development	Development Management	Consultants Fees
VPS (UK) LIMITED	10261300	551.52	67	21/06/2023	Revenue Costs	Showrooms & Shops	Security Services
WA Products (UK) Limited t/a SceneSafe	10631000	435.00	7	7/06/2023	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	35.00	7	7/06/2023	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	435.00	9	28/06/2023	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	35.00	9	28/06/2023	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WESTWARD HO! HOTEL	10101900	20.00	760	13/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	20.00	765	21/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	761	13/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	766	21/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	756	7/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	20.00	755	7/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	762	13/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	767	21/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	757	7/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	763	13/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	768	21/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	758	7/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	70.00	769	21/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	720.00	770	21/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	70.00	771	21/06/2023	Finance and Investment	Homelessness	Emergency Accommodation
White Cliffs ABC	10624300	60.00	29	7/06/2023	Transformation	Inspire Fund	Professional & Agency Fees
Wilks Head & Eve Llp	10636200	4.00	10	13/06/2023	Revenues and Benefits	NNDR - Cost Of Collection	Analysts Fees
WSP UK LTD	10211100	1,489.00	161	28/06/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Consultants Fees
WSP UK LTD	10211100	4,600.00	159	13/06/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Consultants Fees
YOUR MOVE	10058200	770.00	21	6/06/2023	Transformation	Crime And Disorder Projects	Professional & Agency Fees
ZENGENTI	10114200	50.00	109	21/06/2023	Transformation	Digital Services	Computer Software Maintenance