

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
1st Setting Events Limited	10626600	164.50	5	17/05/2023	Electoral Services	Cost Of Elections Held	Equipment-Hire
1st Setting Events Limited	10626600	164.50	5	17/05/2023	Electoral Services	Cost Of Elections Held	Equipment-Hire
5th Deal (Sholden) Scout Group	10567700	50.00	3	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
5th Deal (Sholden) Scout Group	10567700	50.00	4	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
A & S SELF STORAGE	10016300	66.67	292	24/05/2023	Green Spaces	Grounds Maintenance Team	Equipment-Hire
A O'Connor Building Services Ltd	10618400	9,156.60	23	17/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
A O'Connor Building Services Ltd	10618400	7,048.00	25	31/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ABSOLUTE GRAPHIX	10050100	35.20	530	3/05/2023	Property Assets	Public Conveniences	Corporate Repair & Maintenance
ABSOLUTE GRAPHIX	10050100	196.00	532	10/05/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional & Agency Fees
ABSOLUTE GRAPHIX	10050100	42.00	532	10/05/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional & Agency Fees
ABSOLUTE GRAPHIX	10050100	53.40	533	10/05/2023	Property Assets	Property Services	Estate Signs
ABSOLUTE GRAPHIX	10050100	137.20	534	10/05/2023	Green Spaces	Shorncliffe WCCP	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	50.40	536	24/05/2023	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
Access Automation Ltd	10379300	3,405.00	23	10/05/2023	Year End	HRA Balance sheet	Contract Payments
Access Automation Ltd	10379300	3,990.00	22	10/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ADELANTE SOFTWARE LTD	10092800	115.31	181	10/05/2023	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	18.21	181	10/05/2023	Revenues and Benefits	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	84.97	181	10/05/2023	Revenues and Benefits	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	321.66	181	10/05/2023	Revenues and Benefits	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	30.34	181	10/05/2023	Revenues and Benefits	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	30.34	181	10/05/2023	Transformation	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	6.07	181	10/05/2023	Transformation	On Street Parking	Bank Charges
ADEVA Home Improvements Ltd	10585800	7,450.00	45	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	6,700.00	46	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	650.00	47	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	7,000.00	48	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	3,575.00	49	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	5,245.00	50	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	800.00	51	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	7,000.00	53	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	800.00	54	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	1,800.00	55	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	800.00	56	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	2,350.00	57	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ADT FIRE & SECURITY PLC	10008100	128.00	208	10/05/2023	Property Assets	Deal Pier	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	2,057.60	213	24/05/2023	Property Assets	Halls - Town Hall Dover	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	748.92	214	24/05/2023	Property Assets	Halls - Town Hall Dover	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	488.17	214	24/05/2023	Property Assets	Halls - Town Hall Dover	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	370.54	205	10/05/2023	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	334.60	205	10/05/2023	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	599.51	205	10/05/2023	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	335.24	205	10/05/2023	Property Assets	Deal Pier	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	370.54	205	10/05/2023	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	334.60	205	10/05/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	245.45	206	10/05/2023	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	352.80	206	10/05/2023	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	245.45	206	10/05/2023	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	249.59	206	10/05/2023	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	124.76	206	10/05/2023	Museums and Heritage	Grand Shaft-Western Heights	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	245.45	206	10/05/2023	Property Assets	Deal Pier	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	122.68	206	10/05/2023	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	122.68	206	10/05/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	6.00	207	10/05/2023	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	6.00	207	10/05/2023	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	6.00	207	10/05/2023	Property Assets	Deal Pier	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	6.00	207	10/05/2023	Property Assets	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	433.55	211	17/05/2023	Property Assets	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	488.17	209	10/05/2023	Property Assets	Halls - Town Hall Dover	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	73,142.15	105	17/05/2023	Year End	Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	-3,657.10	105	17/05/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
AGS one	10387500	-845.04	9	24/05/2023	Revenue Works	Term Maintenance	Contract Payments
AGS one	10387500	1,786.90	10	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One Pest Control	10615200	91.67	6	18/05/2023	Revenue Works	Term Maintenance	Contract Payments
AGS One Pest Control	10615200	37.50	8	18/05/2023	Revenue Works	Term Maintenance	Contract Payments
AGS One Pest Control	10615200	37.50	10	18/05/2023	Revenue Works	Term Maintenance	Contract Payments
AGS One Pest Control	10615200	37.50	9	18/05/2023	Revenue Works	Term Maintenance	Contract Payments
AGS One Pest Control	10615200	37.50	11	18/05/2023	Revenue Works	Term Maintenance	Contract Payments
AGS One Pest Control	10615200	37.50	14	18/05/2023	Revenue Works	Term Maintenance	Contract Payments
AGS One Pest Control	10615200	37.50	12	18/05/2023	Revenue Works	Term Maintenance	Contract Payments
AGS One Pest Control	10615200	437.25	13	18/05/2023	Revenue Works	Term Maintenance	Contract Payments
Alex Hare	10575700	1,925.77	15	10/05/2023	Investment, Growth and Tourism	Tourism Development	Artwork Services
Alkam Village Hall	10597000	120.00	1	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Alkam Village Hall	10597000	120.00	2	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
ALL SORTS OF MUSIC	10210400	216.00	118	3/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
ALL SORTS OF MUSIC	10210400	216.00	119	3/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
ALL SORTS OF MUSIC	10210400	54.00	121	17/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
ALL SORTS OF MUSIC	10210400	81.00	122	17/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
ALL SORTS OF MUSIC	10210400	81.00	123	17/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	2,239.38	271	10/05/2023	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,963.86	273	24/05/2023	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	248	24/05/2023	Property Assets	Asset Maintenance Team	Service Vehicle Hire
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	498.90	246	17/05/2023	Property Assets	Asset Maintenance Team	Service Vehicle Hire
Anaya Assets Ltd	10637600	1,200.00	4	10/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,080.00	7	24/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,200.00	6	24/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	5,201.25	626	3/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	5,201.25	627	3/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,200.00	622	3/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,200.00	623	3/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,200.00	624	3/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,200.00	625	3/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	4,325.44	628	3/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
ANTALIS LIMITED	10043300	423.87	11	24/05/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
APC WORKWEAR LIMITED	10157400	40.49	119	10/05/2023	Property Assets	Deal Pier	Uniforms
APC WORKWEAR LIMITED	10157400	490.50	120	10/05/2023	Property Assets	Property Services	Uniforms
APC WORKWEAR LIMITED	10157400	484.00	121	10/05/2023	Property Assets	Asset Maintenance Team	Uniforms
APOLLO DOVER LTD	10640300	100.00	1	10/05/2023	Transformation	Community Safety & CCTV	Professional & Agency Fees
Aran Insulation Ltd	10517800	1,874.72	51	17/05/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Energy Efficiency
ARCHWAY HIGHWAY SERVICES LTD.	10207600	104.50	305	3/05/2023	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	398.10	312	31/05/2023	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	377.25	308	17/05/2023	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	854.98	311	31/05/2023	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	3,049.25	310	31/05/2023	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	377.25	307	17/05/2023	Transformation	On Street Parking	Corporate Repair & Maintenance
Arow Business Communications Ltd.	10629600	24.92	5	17/05/2023	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
Artelia UK	10345200	2,109.00	56	3/05/2023	Year End	Balance Sheet	Consultants Fees
Arun Estate Agencies LTD	10279600	2,907.70	3	31/05/2023	Year End	Balance Sheet	Repossessions Prevention Fund
ASCENDIT LIFTS LTD	10064300	2,686.00	180	24/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Ash Village Hall	10482600	205.50	3	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
ASHFORD BOROUGH COUNCIL	10049600	402.78	87	3/05/2023	Finance and Investment	Housing Development	Professional & Agency Fees
ASSOCIATION OF ELECTORAL ADMINISTRATORS	10112600	1,346.50	87	31/05/2023	Electoral Services	Cost Of Elections Held	Local Dept Training Needs
ASSOCIATION OF ELECTORAL ADMINISTRATORS	10112600	1,346.50	87	31/05/2023	Electoral Services	Cost Of Elections Held	Local Dept Training Needs
ASTRA UK (CONTRACTS) LTD	10107600	150.00	52	17/05/2023	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
ATMAN ELECTRICALS	10116800	2,188.70	13	31/05/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
AV Parts Master Ltd	10377600	506.58	1	3/05/2023	Electoral Services	Cost Of Elections Held	Equipment-Purchase
AVC Wise	10495100	680.03	47	10/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Aycliffe Community Primary School	10597200	30.00	1	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Aycliffe Community Primary School	10597200	30.00	2	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Aylesham Baptist Church	10597300	120.00	5	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Aylesham Baptist Church	10597300	120.00	6	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BAINBRIDGE CONSERVATION LTD	10325200	11,000.00	22	24/05/2023	Year End	Balance Sheet	Consultants Fees
BALDWIN SALTER PLUMBING & HEATING	10302000	857.04	168	3/05/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	225.00	169	3/05/2023	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
BAM CONSTRUCTION LTD	10238300	51,632.65	41	31/05/2023	Year End	Balance Sheet	Consultants Fees
Becket Chambers	10524800	350.00	11	10/05/2023	Transformation	Anti-Social Behaviour	Counsel Fees
Becket Chambers	10524800	350.00	13	17/05/2023	Revenue Costs	Property Management - General Needs	Counsel Fees
Bell Group Limited (decorating)	10582700	767.40	35	10/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Bell Group Limited (decorating)	10582700	7,572.00	36	10/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Bell Group Limited (decorating)	10582700	19,023.03	29	10/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Bell Group Limited (decorating)	10582700	6,341.01	30	10/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Bell Group Limited (decorating)	10582700	12,682.02	31	10/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Bell Group Limited (decorating)	10582700	8,164.04	32	10/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Bell Group Limited (decorating)	10582700	5,442.69	33	10/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Bell Group Limited (decorating)	10582700	107,447.22	34	10/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
BENENDEN HEALTHCARE SOCIETY	10069200	57,887.10	19	24/05/2023	HR, Payroll and Communications	Corporate HR Trading Account	Private Medical Insurance
BLUE BOX BATTERIES LIMITED	10526600	528.00	3	17/05/2023	Transformation	On Street Parking	Equipment-Purchase
Bluebells guest house	10084700	12,744.00	258	17/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	15,378.00	259	17/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
Booker Wholesale	10628900	380.14	8	10/05/2023	Year End	Balance Sheet	Café Food Stock Control
Booker Wholesale	10628900	10.58	8	10/05/2023	Year End	Balance Sheet	Café Food Stock Control
Booker Wholesale	10628900	338.73	10	24/05/2023	Year End	Balance Sheet	Café Food Stock Control
Booker Wholesale	10628900	27.33	10	24/05/2023	Year End	Balance Sheet	Café Food Stock Control
Bournemouth, Christchurch & Poole Council	10347300	458.33	10	24/05/2023	Investment, Growth and Tourism	Tourism Development	Contribution To Outside Bodies
BREEM CONSTRUCTION LTD	10610600	36,352.56	13	24/05/2023	Year End	HRA Balance sheet	Contract Payments
BREEM CONSTRUCTION LTD	10610600	-1,817.63	13	24/05/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Brightly Software Limited	10626900	3,680.00	4	10/05/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
Brightly Software Limited	10626900	632.50	4	10/05/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	1,092.62	564	17/05/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	30.94	565	17/05/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	186.78	566	17/05/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	35.14	567	17/05/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	140.54	568	17/05/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	17.49	569	17/05/2023	Revenue Works	Void Properties	Electricity
BT	10035500	29.70	302	31/05/2023	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BT	10035500	29.70	302	31/05/2023	Finance and Investment	Office Telephones Holding Account	Computer Link Telephones
Buckland Residents Association	10561100	99.00	3	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Buckland Residents Association	10561100	99.00	4	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Bunzl Catering Supplies	10641000	171.30	1	18/05/2023	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
BUSINESS STREAM	10235700	-1,159.53	1,134	24/05/2023	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	-172.06	1,134	24/05/2023	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	-69.17	1,134	24/05/2023	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	-2.00	1,134	24/05/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	-499.96	1,134	24/05/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	-433.67	1,134	24/05/2023	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	-128.09	1,134	24/05/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-494.90	1,134	24/05/2023	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	37.74	1,135	24/05/2023	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	18.30	1,135	24/05/2023	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	37.74	1,135	24/05/2023	Transformation	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	37.74	1,135	24/05/2023	Transformation	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	37.74	1,135	24/05/2023	Transformation	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	37.74	1,135	24/05/2023	Transformation	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	37.74	1,135	24/05/2023	Transformation	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	67.23	1,135	24/05/2023	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	2.24	1,135	24/05/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3.68	1,135	24/05/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	2.24	1,135	24/05/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3.68	1,135	24/05/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	10.03	1,135	24/05/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	23.52	1,135	24/05/2023	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	110.41	1,135	24/05/2023	Museums and Heritage	Dover Museum	Water Charges-Metered

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BUSINESS STREAM	10235700	7.91	1,135	24/05/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	3.66	1,135	24/05/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	44.31	1,135	24/05/2023	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	390.17	1,135	24/05/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,604.22	1,135	24/05/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	263.82	1,135	24/05/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	351.64	1,135	24/05/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	57.63	1,135	24/05/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	363.50	1,135	24/05/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	332.20	1,135	24/05/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	337.25	1,135	24/05/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	64.47	1,135	24/05/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	47.85	1,135	24/05/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	118.21	1,135	24/05/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	28.75	1,135	24/05/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	3.68	1,135	24/05/2023	Green Spaces	Cemeteries	Water Charges-Non Metered
C J GRAY BUILDING CONTRACTORS & JOINERS	10018400	600.00	293	24/05/2023	Property Assets	Public Conveniences	Corporate Repair & Maintenance
C Kear Properties Ltd	10640100	1,600.00	1	3/05/2023	Year End	Balance Sheet	Repossessions Prevention Fund
C&M Hayes	10494800	74.73	399	3/05/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	78.08	403	3/05/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	81.36	401	3/05/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	63.62	410	3/05/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	157.27	416	3/05/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	174.07	404	3/05/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	76.20	405	3/05/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	202.76	406	3/05/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	169.16	408	3/05/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	51.48	414	3/05/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	66.96	413	3/05/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	63.52	412	3/05/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	81.87	407	3/05/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	76.22	402	3/05/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	149.54	411	3/05/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	122.86	409	3/05/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	89.55	415	3/05/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	8.00	417	3/05/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	64.18	400	3/05/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	92.43	419	10/05/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	137.26	423	31/05/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	93.31	421	17/05/2023	Year End	Balance Sheet	Café Food Stock Control
CABOODLE TECHNOLOGY LIMITED	10253500	300.00	126	10/05/2023	HR, Payroll and Communications	Corporate HR Trading Account	Professional & Agency Fees
CABOODLE TECHNOLOGY LIMITED	10253500	516.67	128	17/05/2023	HR, Payroll and Communications	Corporate HR Trading Account	Professional & Agency Fees
CAMPBELL ASSOCIATES	10080500	613.00	29	18/05/2023	Port Health and Environmental Services	Environmental Protection Enforcement	Equipment-Maintenance
CANNON CURTAINS, BLINDS & CANOPIES	10124500	175.00	26	10/05/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
CANON (UK) LTD	10008300	4,212.75	495	10/05/2023	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	897.82	494	10/05/2023	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	107.13	497	17/05/2023	Investment, Growth and Tourism	Photocopiers Holding Account	Computer Software Purchases
Capel-Le-Ferne Village Hall	10553000	100.00	3	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Careium UK	10619400	1,000.00	4	31/05/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	839.88	1	24/05/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	23.13	2	24/05/2023	Revenue Costs	Property Management - Sheltered	Careline Services
CASTLES	10017900	12.57	396	3/05/2023	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	40.56	396	3/05/2023	Museums and Heritage	Dover Museum	Storage Services
CASTLES	10017900	3.67	398	10/05/2023	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	398	10/05/2023	Museums and Heritage	Dover Museum	Storage Services
Cat's Eye Carving	10638000	1,900.00	1	24/05/2023	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
Cat's Eye Carving	10638000	1,000.00	2	24/05/2023	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
Cawston Roofing LTD	10628700	3,404.00	1	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CCCS U.K. Ltd T/A Cater Solutions	10639800	194.95	1	10/05/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	320.56	3	17/05/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CCCS U.K. Ltd T/A Cater Solutions	10639800	25.00	6	24/05/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	127.75	5	24/05/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CED Stone Group	10494900	8,429.60	20	10/05/2023	Year End	Balance Sheet	Contract Payments
CED Stone Group	10494900	7,019.75	21	10/05/2023	Year End	Balance Sheet	Contract Payments
CED Stone Group	10494900	6,563.20	23	17/05/2023	Year End	Balance Sheet	Purchase Of Materials
CHANNEL WINDOWS	10022800	125.00	103	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	60.00	112	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	698.00	113	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	35.00	114	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	873.00	104	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	890.00	105	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	780.00	115	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	865.00	106	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,114.70	116	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	222.00	117	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	790.00	118	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	48.00	107	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	260.00	119	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	845.00	108	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,210.00	120	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	125.00	109	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	399.50	121	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,101.00	110	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,260.00	122	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	65.00	101	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	55.00	102	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	80.00	123	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Charles Holland Architects	10636400	1,583.32	1	3/05/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Consultants Fees
Charles Holland Architects	10636400	1,583.32	3	31/05/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Consultants Fees
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,431.00	249	24/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	450.00	246	24/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,590.00	247	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,350.00	250	24/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,350.00	245	24/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,485.00	248	24/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
CHILDRENS CLUB	10642600	36.00	1	24/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
CHRISTIE & CO.	10181100	1,750.00	3	3/05/2023	Property Assets	Property Services	Professional & Agency Fees
Churches Conservation Trust	10628400	85.00	1	10/05/2023	Investment, Growth and Tourism	Tourism Development	Promotions / Exhibitions
Churches Conservation Trust	10628400	75.00	1	10/05/2023	Investment, Growth and Tourism	Tourism Development	Promotions / Exhibitions
CIPFA	10019700	1,400.00	17	17/05/2023	Property Assets	Property Services	Local Dept Training Needs
CIPFA	10019700	4,025.00	18	17/05/2023	Finance and Investment	Accountancy Trading Account	Subscriptions
CIPFA	10019700	425.00	18	17/05/2023	Finance and Investment	Procurement, Creditors & Income	Subscriptions
CIVICA ELECTION SERVICES LTD	10303400	42,970.19	122	10/05/2023	Electoral Services	Cost Of Elections Held	Printing From External Printer
CJs Dance and Fitness	10428100	27.60	26	3/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
Clarendon & Westbury Community Association	10638300	127.50	1	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Clarendon & Westbury Community Association	10638300	127.50	2	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
CLOUDCAM UAV LTD	10333900	950.00	17	10/05/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Professional & Agency Fees
Commercial Services Kent Ltd	10619900	30.00	11	24/05/2023	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	132.00	11	24/05/2023	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	19,750.00	9	10/05/2023	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
Coniston Limited	10612000	245,955.78	10	17/05/2023	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	-12,297.79	10	17/05/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
COPSHOPIK LTD	10074100	5.42	99	17/05/2023	Transformation	Parking Operations & Enforcement	Postage/Courier Charge
COPSHOPIK LTD	10074100	39.99	99	17/05/2023	Transformation	Parking Operations & Enforcement	Uniforms
Cornilo Riding & Liveries	10615900	360.00	18	10/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
Cornilo Riding & Liveries	10615900	360.00	18	10/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
Cornilo Riding & Liveries	10615900	360.00	17	10/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
Cornilo Riding & Liveries	10615900	360.00	17	10/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
Cornilo Riding & Liveries	10615900	300.00	15	3/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
Country Carpets & Furniture	10634000	491.67	1	17/05/2023	Revenue Costs	Property Management - General Needs	Tenants Removal Expenses

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Countrstyle Recycling	10592000	220.80	23	24/05/2023	Investment, Growth and Tourism	Kearsney Parks Café	Refuse Collection
Countrstyle Recycling	10592000	244.85	21	10/05/2023	Investment, Growth and Tourism	Kearsney Parks Café	Refuse Collection
Cowin Building Contractors Ltd	10632800	9,425.00	2	3/05/2023	Year End	HRA Balance sheet	Contract Payments
Cowin Building Contractors Ltd	10632800	11,050.00	1	3/05/2023	Year End	HRA Balance sheet	Contract Payments
COX AND HAMMOND TREE SURGERY	10228000	820.00	129	17/05/2023	Green Spaces	Parks And Open Spaces	Tree Works
CROSSKEYS COACHES	10045200	-33.50	90	10/05/2023	Museums and Heritage	Dover Museum	Agency Sales-Commission
CROSSKEYS COACHES	10045200	402.00	90	10/05/2023	Year End	Balance Sheet	Museum Expenses
CUNNINGHAMS EPOS	10277500	292.00	24	3/05/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Purchase
CUNNINGHAMS EPOS	10277500	672.00	26	24/05/2023	Museums and Heritage	Dover Museum	Equipment-Purchase
Curzon Hall Community Centre	10615400	42.50	1	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Curzon Hall Community Centre	10615400	42.50	2	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
D B HORNER	10043400	1,988.50	96	10/05/2023	Green Spaces	Fort Burgoyne	Professional & Agency Fees
D B HORNER	10043400	4,650.00	94	3/05/2023	Green Spaces	Parks And Open Spaces	GROUPS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	1,988.50	98	31/05/2023	Green Spaces	Fort Burgoyne	Professional & Agency Fees
DAISY COMMUNICATIONS LTD	10079800	207.05	285	24/05/2023	Transformation	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	27.76	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	20.25	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	116.67	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	33.66	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	141.77	285	24/05/2023	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	190.11	285	24/05/2023	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	162.05	285	24/05/2023	Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	47.01	285	24/05/2023	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	43.54	285	24/05/2023	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	180.53	285	24/05/2023	Museums and Heritage	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	182.67	285	24/05/2023	Museums and Heritage	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	40.50	285	24/05/2023	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	68.89	285	24/05/2023	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.25	285	24/05/2023	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	52.16	285	24/05/2023	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.18	285	24/05/2023	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.38	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	88.65	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	56.59	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	173.33	285	24/05/2023	Transformation	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	253.94	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	130.54	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	27.89	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	58.62	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	53.26	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	61.53	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.46	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	31.42	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	59.60	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	71.31	285	24/05/2023	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	54.00	283	18/05/2023	Green Spaces	Kearsney Parks	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	7.50	283	18/05/2023	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	76.56	283	18/05/2023	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.77	283	18/05/2023	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	34.15	283	18/05/2023	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	26.67	283	18/05/2023	Museums and Heritage	Museum Collection Storage	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.77	283	18/05/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.52	283	18/05/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.77	283	18/05/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.77	283	18/05/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.77	283	18/05/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.77	283	18/05/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.77	283	18/05/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.77	283	18/05/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAME DECORATING	10640600	1,000.00	1	24/05/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional & Agency Fees
Danielle Relf Ltd	10642500	22.50	1	24/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
Danielle Relf Ltd	10642500	13.50	1	24/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
DAVID ARCHER ASSOCIATES	10286200	585.00	9	31/05/2023	Green Spaces	Fort Burgoyne	Professional & Agency Fees
DAYTRAD	10214200	13,512.52	141	10/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	2,917.50	145	31/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	26,336.57	143	24/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DDS INTERNATIONAL LIMITED	10341400	360.00	88	10/05/2023	Green Spaces	Cemeteries	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	360.00	88	10/05/2023	Green Spaces	Depots	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	360.00	88	10/05/2023	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	360.00	88	10/05/2023	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	360.00	88	10/05/2023	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	360.00	88	10/05/2023	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	1,440.00	88	10/05/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Deal and Walmer Community Association	10572400	125.00	3	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Deal and Walmer Community Association	10572400	125.00	4	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Deal Christian Fellowship	10624100	590.00	1	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Deal Pentecostal Church	10597400	187.50	1	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Deal Pentecostal Church	10597400	187.50	2	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Deal Salvation Army	10615500	120.00	3	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Deal Salvation Army	10615500	120.00	4	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
DEAL TOWN COUNCIL	10005600	5,000.00	84	10/05/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Deal Truck & Van Centre	10512900	58.60	47	24/05/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	575.22	47	24/05/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
DELMAINES	10019800	72.41	174	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
DELMAINES	10019800	21.94	175	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
DELMAINES	10019800	104.82	177	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Denton Village Hall	10597500	320.00	1	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
DENTONS UKMEA LLP	10118300	4,204.00	150	17/05/2023	Planning and Development	Aylesham Development	Legal Fees
Department for Levelling Up, Housing and Communities	10643000	531.00	1	31/05/2023	Finance and Investment	Rough Sleeping	Community Support Services
Destination UK Ltd	10514300	199.00	5	24/05/2023	Investment, Growth and Tourism	Tourism Development	Artwork Services
DISCLOSURE & BARRING SERVICE	10106100	38.00	219	10/05/2023	Legal Services	Hackney Car & Private Hire	CRB & DBS Checks
DISTRICT COUNCILS NETWORK	10109400	3,241.00	17	3/05/2023	Office of the Chief Executive	Non Service Specific Work	Subscriptions
DMS PROPERTY MAINTENANCE	10171800	1,000.00	7	17/05/2023	Revenue Works	Void Properties	Contract Payments
DOLPHIN LIFTS KENT	10037800	821.00	391	31/05/2023	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	3,200.00	389	10/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Dover ACF Hall	10596900	37.50	1	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Dover ACF Hall	10596900	37.50	2	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
DOVER BAPTIST CHURCH (SALEM)	10008900	187.50	10	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
DOVER BAPTIST CHURCH (SALEM)	10008900	187.50	11	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
DOVER CHRIST CHURCH ACADEMY	10302200	350.00	3	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	10002500	10,000.00	85	4/05/2023	Revenue Costs	Property Management - General Needs	Contribution To Outside Bodies
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	10002500	87,000.00	85	4/05/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER HARBOUR BOARD	10000400	2,151.20	84	10/05/2023	Transformation	On Street Parking	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	565.60	85	10/05/2023	Transformation	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	200.00	89	17/05/2023	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
DOVER HARBOUR BOARD	10000400	139.20	86	10/05/2023	Transformation	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	1,086.40	87	10/05/2023	Transformation	Off Street Car Parks	Car Park Pay & Display Income

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DOVER OUTREACH CENTRE	10214500	2,750.00	97	3/05/2023	Finance and Investment	Rough Sleeping	Community Support Services
DOVER OUTREACH CENTRE	10214500	1,200.00	99	10/05/2023	Finance and Investment	Rough Sleeping	Community Support Services
DOVER SMART PROJECT	10138300	745.69	42	10/05/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Consultants Fees
Dover Unitarian Church	10597600	162.50	1	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Dover Unitarian Church	10597600	162.50	2	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Dover Youth Hub	10597700	150.00	1	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
DSP DRAINAGE & PLUMBING	10247300	320.00	213	31/05/2023	Property Assets	Whitfield Court Business Park	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	227.50	214	31/05/2023	Property Assets	Deal Pier	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	265.00	215	31/05/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DWP Debt Management	10617400	66.98	11	24/05/2023	Year End	Balance Sheet	Weekly Rents
DWP Debt Management	10617400	864.99	9	18/05/2023	Year End	Balance Sheet	Weekly Rents
DWP Debt Management	10617400	397.60	7	3/05/2023	Year End	Balance Sheet	Income Section Suspense
E & T Heating Ltd	10506900	4,259.00	15	31/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
E & T Heating Ltd	10506900	4,340.00	13	24/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
E & T Heating Ltd	10506900	3,095.00	11	3/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
East Langdon Parish Hall	10598700	80.00	1	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
EASTRY VILLAGE HALL	10301000	350.00	3	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
EBB OFFICE	10312600	812.50	124	10/05/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	84.60	124	10/05/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	333.02	128	10/05/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EDF ENERGY	10057300	111.20	154	17/05/2023	Revenue Works	Void Properties	Electricity
ELGATE PRODUCTS LTD	10002700	1,115.20	51	10/05/2023	Year End	Balance Sheet	Museum General Stock
ELGATE PRODUCTS LTD	10002700	259.20	48	3/05/2023	Year End	Balance Sheet	Museum General Stock
ELGATE PRODUCTS LTD	10002700	61.20	50	10/05/2023	Year End	Balance Sheet	Museum General Stock
Elite Complete Build Ltd	10614700	7,075.90	5	3/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Elvington Community Centre	10600600	247.50	1	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Engenuti	10614200	1,425.00	6	17/05/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional & Agency Fees
ENVIROCURE LIMITED	10115500	1,050.00	576	10/05/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	875.00	578	10/05/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	28.50	577	10/05/2023	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00	577	10/05/2023	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	577	10/05/2023	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	577	10/05/2023	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	577	10/05/2023	Property Assets	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	49.00	577	10/05/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	20.50	577	10/05/2023	Property Assets	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
Envisage Groundcare Ltd	10619200	4,745.00	9	3/05/2023	Green Spaces	Shorncliffe WCCP	Professional & Agency Fees
EOS LIGHTING SOLUTIONS LTD	10311900	850.00	9	3/05/2023	Year End	Balance Sheet	Contract Payments
EPS DESIGN (STRUCTURAL ENGINEERING) LTD	10164000	2,962.50	7	3/05/2023	Property Assets	Public Conveniences	Corporate Repair & Maintenance
ESRI (UK)LTD	10173500	114.30	31	24/05/2023	Transformation	Digital Services	Computer Software Purchases
EUROVIA INFRASTRUCTURE LTD	10308200	46,721.13	102	24/05/2023	Transformation	CCTV	Equipment-Maintenance
EUROVIA INFRASTRUCTURE LTD	10308200	294.92	103	24/05/2023	Property Assets	Deal Pier	Equipment-Maintenance
EUROVIA INFRASTRUCTURE LTD	10308200	4,323.21	104	24/05/2023	Property Assets	Office Accommodation-Whitfield	Equipment-Maintenance
EUROVIA INFRASTRUCTURE LTD	10308200	5,253.15	105	24/05/2023	Property Assets	Office Accommodation-Whitfield	Equipment-Maintenance
EVERMECH SERVICES LTD	10192400	8,629.00	54	17/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Eythorne Baptist Church	10615600	82.50	1	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
F B Design & Renovation Ltd	10641800	11,554.89	1	17/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	949.19	1	17/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Firntec	10634400	400.00	6	10/05/2023	Year End	HRA Balance sheet	Contract Payments
Firntec	10634400	2,989.65	7	10/05/2023	Year End	HRA Balance sheet	Contract Payments
FIRST AID AT WORK (TRAINING ASSOCIATES)	10031600	1,450.00	176	10/05/2023	Museums and Heritage	Dover Museum	First Aid Training Costs
FLOWBIRD SMART CITY UK LIMITED	10175200	20,570.67	223	10/05/2023	Transformation	Off Street Car Parks	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	11,076.52	223	10/05/2023	Transformation	On Street Parking	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	3,773.00	227	10/05/2023	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	1,617.00	227	10/05/2023	Transformation	On Street Parking	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	593.45	226	10/05/2023	Transformation	Off Street Car Parks	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	319.55	226	10/05/2023	Transformation	On Street Parking	Equipment-Maintenance
Fountain Workshop Ltd	10609400	93.40	3	31/05/2023	Property Assets	Precincts - Deal And Dover	Corporate Repair & Maintenance
FRANCOTYP POSTALIA LTD	10294400	5,000.00	138	10/05/2023	Investment, Growth and Tourism	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	12.00	138	10/05/2023	Investment, Growth and Tourism	Mail Room Postage Account	Postages

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
G RYDER & CO. LTD	10136700	314.17	17	10/05/2023	Museums and Heritage	Museum Collection Storage	Equipment-Purchase
G4S Cash Solutions (UK) Ltd	10569900	100.37	32	17/05/2023	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	100.38	32	17/05/2023	Transformation	Parking Operations & Enforcement	Security Services
GAMMA TELECOM LTD	10217400	2,698.55	156	17/05/2023	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GB LOCKSMITHS LIMITED	10329800	143.00	177	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	66.00	181	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	94.77	182	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	183	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	184	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	108.00	185	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	82.10	186	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	82.50	187	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	86.50	188	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	178	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	82.50	189	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	179	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	190	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	108.00	191	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	192	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	169	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	170	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	136.00	171	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	173	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	95.00	174	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	94.50	175	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	110.50	172	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	82.50	180	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	193	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	1,712.75	262	10/05/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
GCS COMPLIANCE	10018000	1,495.61	263	10/05/2023	Revenue Works	5 Year Electrical Inspections	Contract Payments
GEIGER LIMITED	10307000	350.00	19	18/05/2023	Transformation	Crime And Disorder Projects	Equipment-Purchase
GEIGER LIMITED	10307000	297.50	19	18/05/2023	Transformation	Crime And Disorder Projects	Equipment-Purchase
GEIGER LIMITED	10307000	525.00	19	18/05/2023	Transformation	Crime And Disorder Projects	Equipment-Purchase
GEIGER LIMITED	10307000	305.00	19	18/05/2023	Transformation	Crime And Disorder Projects	Equipment-Purchase
GEIGER LIMITED	10307000	245.00	19	18/05/2023	Transformation	Crime And Disorder Projects	Equipment-Purchase
GEIGER LIMITED	10307000	270.00	19	18/05/2023	Transformation	Crime And Disorder Projects	Equipment-Purchase
GEIGER LIMITED	10307000	197.00	19	18/05/2023	Transformation	Crime And Disorder Projects	Equipment-Purchase
GEIGER LIMITED	10307000	242.50	19	18/05/2023	Transformation	Crime And Disorder Projects	Equipment-Purchase
GEIGER LIMITED	10307000	565.00	19	18/05/2023	Transformation	Crime And Disorder Projects	Equipment-Purchase
GEIGER LIMITED	10307000	337.50	19	18/05/2023	Transformation	Crime And Disorder Projects	Equipment-Purchase
GEIGER LIMITED	10307000	357.50	19	18/05/2023	Transformation	Crime And Disorder Projects	Equipment-Purchase
GJB Automotive Ltd	10631700	354.86	3	10/05/2023	Green Spaces	Dungeness (EDF Energy)	Transport-Maintenance
GoDubris CIC	10641300	5,006.99	1	10/05/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Equipment-Purchase
GOODNESTONE VILLAGE HALL	10310800	100.00	9	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
GOODNESTONE VILLAGE HALL	10310800	100.00	10	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
GRANT THORNTON UK LLP	10106000	5,000.00	88	10/05/2023	Revenue Costs	Property Management - General Needs	Audit Commission Annual Audit
GRANT THORNTON UK LLP	10106000	34,500.00	88	10/05/2023	Revenues and Benefits	Benefits & Subsidies	Audit Commission Annual Audit
GRANT THORNTON UK LLP	10106000	20,000.00	88	10/05/2023	Revenues and Benefits	Benefits & Subsidies	Audit Commission Annual Audit
GRAPEVINE ESTATES LIMITED	10088100	75.00	264	17/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
Great Mongeham Parish Hall	10562000	325.00	3	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Hall Mark Meat Hygiene Ltd	10512600	49,249.98	44	17/05/2023	Port Health and Environmental Services	Port Health Authority Grant	Professional & Agency Fees
HALLMARK WORKWEAR AND SAFETY	10082400	77.20	62	3/05/2023	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
HALLMARK WORKWEAR AND SAFETY	10082400	7.50	62	3/05/2023	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
HALLMARK WORKWEAR AND SAFETY	10082400	-276.90	63	3/05/2023	Port Health and Environmental Services	Port Health Authority Grant	Uniforms
HALLMARK WORKWEAR AND SAFETY	10082400	600.60	64	3/05/2023	Port Health and Environmental Services	Port Health Authority Grant	Uniforms
HALLMARK WORKWEAR AND SAFETY	10082400	408.37	64	3/05/2023	Port Health and Environmental Services	Port Health Authority Grant	Uniforms
HALLMARK WORKWEAR AND SAFETY	10082400	1,248.93	64	3/05/2023	Port Health and Environmental Services	Port Health Authority Grant	Uniforms
HALLMARK WORKWEAR AND SAFETY	10082400	165.00	64	3/05/2023	Port Health and Environmental Services	Port Health Authority Grant	Uniforms
HALLMARK WORKWEAR AND SAFETY	10082400	224.25	64	3/05/2023	Port Health and Environmental Services	Port Health Authority Grant	Uniforms
HALLMARK WORKWEAR AND SAFETY	10082400	191.86	64	3/05/2023	Port Health and Environmental Services	Port Health Authority Grant	Uniforms

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
HALLMARK WORKWEAR AND SAFETY	10082400	46.55	64	3/05/2023	Port Health and Environmental Services	Port Health Authority Grant	Uniforms
HALLMARK WORKWEAR AND SAFETY	10082400	33.00	66	24/05/2023	Port Health and Environmental Services	Port Health Authority Grant	Uniforms
HANNAH BRYAN	10084900	160.00	419	10/05/2023	Museums and Heritage	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	80.00	419	10/05/2023	Museums and Heritage	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	133.00	421	17/05/2023	Museums and Heritage	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	80.00	423	18/05/2023	Museums and Heritage	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	160.00	425	24/05/2023	Museums and Heritage	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	80.00	425	24/05/2023	Museums and Heritage	Dover Museum Schools	Professional & Agency Fees
HARMER & SONS GROUND MAINTENANCE	10209400	1,586.46	600	10/05/2023	Green Spaces	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	1,029.20	601	10/05/2023	Green Spaces	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	125.04	603	17/05/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	494.33	604	17/05/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARPER COLLINS PUBLISHERS	10199300	131.92	107	10/05/2023	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	74.19	105	3/05/2023	Year End	Balance Sheet	Museum General Stock
HARRISONS CHARTERED SURVEYORS	10310200	2,000.00	27	3/05/2023	Year End	HRA Balance sheet	Professional & Agency Fees
HAVERSTOCK	10181700	11,550.00	179	17/05/2023	Year End	Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	11,550.00	181	31/05/2023	Year End	Balance Sheet	Consultants Fees
HAYMARKET PUBLISHING SERVICES LTD	10072300	1,917.00	23	10/05/2023	Planning and Development	Development Management	Professional & Agency Fees
HB EDITORIAL SERVICES LTD	10172100	795.00	15	31/05/2023	Legal Services	Legal Trading Account	Recruitment Costs & Advertising
HEATH WESLEY DECORATORS	10586500	2,270.91	69	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,354.18	70	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,221.12	71	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	3,432.81	77	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	6,817.41	78	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	11,287.80	79	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	6,447.14	72	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,432.95	73	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,048.07	74	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	3,901.54	75	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Heaven Sends	10516200	-22.11	17	10/05/2023	Year End	Balance Sheet	Museum General Stock
Heaven Sends	10516200	110.03	18	10/05/2023	Year End	Balance Sheet	Museum General Stock
Heritage Consulting Chartered Surveyors	10601500	600.00	38	3/05/2023	Revenue Works	Term Maintenance	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	600.00	37	3/05/2023	Revenue Works	Term Maintenance	Contract Payments
Hipperson	10510800	405.00	5	18/05/2023	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	-447.36	546	17/05/2023	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	543.00	598	17/05/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional & Agency Fees
HIPPERSON BUILDERS (M&E) LTD.	10050400	590.00	598	17/05/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional & Agency Fees
HIPPERSON BUILDERS (M&E) LTD.	10050400	9,814.50	602	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,720.00	601	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS (M&E) LTD.	10050400	475.99	599	17/05/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional & Agency Fees
HIPPERSON BUILDERS (M&E) LTD.	10050400	320.00	599	17/05/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional & Agency Fees
HIPPERSON BUILDERS (M&E) LTD.	10050400	6,498.00	596	17/05/2023	Year End	Balance Sheet	Professional & Agency Fees
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,280.00	591	3/05/2023	Property Assets	Dolphin House	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	395.00	592	3/05/2023	Property Assets	Dolphin House	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,700.00	594	10/05/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Professional & Agency Fees
HIPPERSON BUILDERS (M&E) LTD.	10050400	4,407.00	597	17/05/2023	Year End	Balance Sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	13,121.78	600	17/05/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
HOUGHAM VILLAGE HALL TRUST	10311200	260.00	11	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
HUC INDUSTRIES LTD	10586900	1,500.00	3	3/05/2023	Investment, Growth and Tourism	Economic Development	Professional & Agency Fees
Huume Limited	10601300	950.00	19	31/05/2023	Finance and Investment	Kent Home Choice	Local Dept Training Needs
Huume Limited	10601300	1,935.00	19	31/05/2023	Finance and Investment	Kent Home Choice	Local Dept Training Needs
Huume Limited	10601300	-1,935.00	20	31/05/2023	Finance and Investment	Kent Home Choice	Local Dept Training Needs
Huume Limited	10601300	850.00	14	10/05/2023	Finance and Investment	Kent Home Choice	Local Dept Training Needs
Huume Limited	10601300	1,965.00	16	18/05/2023	Finance and Investment	Kent Home Choice	Computer Software Purchases
Huume Limited	10601300	1,950.00	17	18/05/2023	Finance and Investment	Kent Home Choice	Local Dept Training Needs
HYDRO CLEANSING LTD	10083800	2,402.40	15	10/05/2023	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
I R HARMAN. SPEC.CLEAN.SERV.	10017500	200.00	583	3/05/2023	Museums and Heritage	Dover Museum	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	584	3/05/2023	Property Assets	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	589	31/05/2023	Property Assets	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	30.00	586	17/05/2023	Investment, Growth and Tourism	Kearsney Parks Café	Window Cleaning

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	588	31/05/2023	Property Assets	Office Accommodation-Whitfield	Window Cleaning
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	284.55	345	3/05/2023	Transformation	Parking Service Administration	Professional & Agency Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,005.98	347	17/05/2023	Transformation	Parking Service Administration	Computer Software Maintenance
INDEPENDENT REVIEWS LTD	10232200	4,140.00	17	10/05/2023	Finance and Investment	Homelessness	Consultants Fees
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	154	17/05/2023	Year End	Balance Sheet	Consultants Fees
INTERCARD LIMITED	10272400	27.00	72	3/05/2023	Revenue Costs	Housing Rents	Equipment-Purchase
INTERCARD LIMITED	10272400	20.00	74	17/05/2023	Revenue Costs	Housing Rents	Equipment-Purchase
INVICTA TELECARE LTD T/A CENTRA	10156500	1,480.00	393	31/05/2023	Office of the Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	4.50	391	24/05/2023	Revenue Costs	Property Management - Sheltered	Careline Services
J S Knott Legal Services Ltd	10532600	175.00	19	17/05/2023	Finance and Investment	Homelessness	Legal Fees
J S Knott Legal Services Ltd	10532600	160.00	20	17/05/2023	Finance and Investment	Homelessness	Legal Fees
JENNER(CONTRACTORS) LTD	10047100	156,111.79	268	3/05/2023	Year End	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	5,518.47	269	3/05/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Joe Gower Building Services	10636100	9,087.40	1	18/05/2023	Year End	HRA Balance sheet	Contract Payments
Joel Michaels Reynolds Limited	10633900	1,878.10	1	3/05/2023	Year End	Balance Sheet	Professional & Agency Fees
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	1,860.00	160	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	2,120.00	161	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	7,830.00	163	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	600.00	158	10/05/2023	Property Assets	Deal Leisure Pool - Tides	Corporate Repair & Maintenance
JOHN PAGE TRAILERS LTD	10280400	570.83	3	24/05/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
JOHN PLANCK LTD	10010600	46.68	410	3/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.34	410	3/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68	410	3/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68	410	3/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	70.02	410	3/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68	410	3/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	241.05	409	3/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	361.26	409	3/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	665.55	408	3/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	94.96	408	3/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	221.85	412	10/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	140.04	412	10/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	16.00	412	10/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	221.85	413	10/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	221.85	413	10/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	221.85	413	10/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	221.85	413	10/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	221.85	413	10/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	221.85	413	10/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	221.85	413	10/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	70.02	415	24/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68	415	24/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68	415	24/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68	415	24/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	70.02	415	24/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	10.00	415	24/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68	415	24/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	70.02	415	24/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	9.99	417	24/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	64.60	417	24/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	75.45	417	24/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	280.08	416	24/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	221.85	420	31/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	10.00	420	31/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	241.05	419	31/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	10.00	419	31/05/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	241.05	419	31/05/2023	Revenue Works	Term Maintenance	Contract Payments
Josh Whitnall	10637500	60.00	1	31/05/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional & Agency Fees
K R GAVIN REMOVALS	10018900	450.00	222	3/05/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	554.88	225	3/05/2023	Revenue Works	Term Maintenance	Contract Payments

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	327.28	227	10/05/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	270.00	223	3/05/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	411.84	240	31/05/2023	Finance and Investment	Homelessness	Tenants Removal Expenses
K R GAVIN REMOVALS	10018900	257.28	224	3/05/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	270.00	233	10/05/2023	Property Assets	Office Accommodation-Whitfield	Office Moves
K R GAVIN REMOVALS	10018900	545.16	228	10/05/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	499.20	229	10/05/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	746.24	230	10/05/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	342.88	231	10/05/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	590.40	232	10/05/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	417.84	235	17/05/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	945.68	237	17/05/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	612.68	236	17/05/2023	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	644.40	238	17/05/2023	Revenue Works	Term Maintenance	Contract Payments
Katrina Lauder	10622100	135.00	3	3/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
KCC KENT PENSION FUND	10082600	796.50	335	10/05/2023	Finance and Investment	Accountancy Trading Account	Professional & Agency Fees
KCS (KENT COUNTY SUPPLIES)	10020100	14.99	2,488	24/05/2023	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.48	2,488	24/05/2023	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	21.99	2,488	24/05/2023	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	1.95	2,488	24/05/2023	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	3.49	2,488	24/05/2023	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	9.95	2,488	24/05/2023	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KENT CATERING SERVICE LTD	10188200	110.00	23	3/05/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,999.50	870	3/05/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Consultants Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	3,500.00	872	10/05/2023	Office of the Chief Executive	Non Service Specific Work	Shared Services Costs Contribu
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	196.38	874	18/05/2023	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,589.39	876	31/05/2023	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	136,188.49	876	31/05/2023	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT DOWNS AONB UNIT	10090500	500.00	7	31/05/2023	Year End	Balance Sheet	Museum General Stock
Kent Lettings	10515900	2,200.00	6	24/05/2023	Year End	Balance Sheet	Repossessions Prevention Fund
Kent Lift Services	10632100	191.00	4	3/05/2023	Revenue Works	Lift Maintenance	Corporate Repair & Maintenance
KENT MESSENGER GROUP LTD	10001100	27.15	1,426	10/05/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	78.74	1,427	10/05/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
Kent Resilience Forum	10489100	1,160.11	5	17/05/2023	Transformation	Emergency Planning	Agency Payments (Ekha Etc)
KEY POINTING LTD	10258400	17,605.20	44	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
KEY POINTING LTD	10258400	6,964.40	45	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
KEY POINTING LTD	10258400	4,848.00	46	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
KEY POINTING LTD	10258400	1,130.00	47	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
KEY POINTING LTD	10258400	3,200.00	50	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
KEY POINTING LTD	10258400	2,950.00	51	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
KGen Ltd	10635000	3,910.00	1	24/05/2023	Year End	Balance Sheet	Consultants Fees
KGen Ltd	10635000	4,888.00	3	31/05/2023	Year End	Balance Sheet	Consultants Fees
KINGSDOWN & RINGWOULD CEP SCHOOL	10030600	170.00	7	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
KOHL'S CHARTERED SURVEYOR	10274900	500.00	17	3/05/2023	Year End	Balance Sheet	Professional & Agency Fees
LABC WARRANTY	10290600	712.23	17	3/05/2023	Year End	HRA Balance sheet	Professional & Agency Fees
LABC WARRANTY	10290600	712.23	19	17/05/2023	Year End	HRA Balance sheet	Professional & Agency Fees
LAND USE CONSULTANTS	10007100	3,434.00	42	3/05/2023	Planning and Development	Dover District Development Plan	Consultants Fees
LAND USE CONSULTANTS	10007100	4,057.50	43	3/05/2023	Planning and Development	Dover District Development Plan	Consultants Fees
LANDSCAPE SUPPLY CO.	10140900	34.98	121	24/05/2023	Green Spaces	Folkestone Downs	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	35.05	121	24/05/2023	Green Spaces	Shorncliffe WCCP	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	21.95	121	24/05/2023	Green Spaces	WCCP - Samphire Hoe	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	70.10	121	24/05/2023	Green Spaces	White Cliffs Countryside Project	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	70.10	121	24/05/2023	Green Spaces	White Cliffs Countryside Project	Protective Clothing
Lansdell Soft Drinks Ltd	10490300	71.98	121	3/05/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	408.10	121	3/05/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	256.66	122	3/05/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	35.96	122	3/05/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	236.50	120	3/05/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	17.98	120	3/05/2023	Year End	Balance Sheet	Café Food Stock Control
LARAC Ltd	10516100	445.00	6	3/05/2023	Waste	Waste Services Trading Account	Subscriptions

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	69.34	5,924	17/05/2023	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	447.60	5,925	17/05/2023	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	224.15	5,926	17/05/2023	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	242.09	5,927	17/05/2023	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	154.19	5,928	17/05/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	170.37	5,929	17/05/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	19.54	5,930	17/05/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,163.08	5,906	17/05/2023	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,633.79	5,907	17/05/2023	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,376.90	5,908	17/05/2023	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-970.28	5,909	17/05/2023	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,419.59	5,910	17/05/2023	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,250.59	5,911	17/05/2023	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	60.72	5,931	17/05/2023	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	59.71	5,932	17/05/2023	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	18.45	5,933	17/05/2023	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-51.11	5,912	17/05/2023	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-46.07	5,913	17/05/2023	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-13.52	5,914	17/05/2023	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	60.07	5,934	17/05/2023	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	60.72	5,935	17/05/2023	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-146.78	5,915	17/05/2023	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	19.48	5,936	17/05/2023	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-151.69	5,916	17/05/2023	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-182.02	5,917	17/05/2023	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-863.60	5,918	17/05/2023	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-46.58	5,919	17/05/2023	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-45.57	5,920	17/05/2023	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	57.82	5,937	17/05/2023	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	54.11	5,938	17/05/2023	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	59.67	5,939	17/05/2023	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	938.76	5,940	17/05/2023	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	710.90	5,941	17/05/2023	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,510.55	5,921	17/05/2023	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,028.30	5,922	17/05/2023	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	43.11	5,942	17/05/2023	Museums and Heritage	Museum Collection Storage	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	49.32	5,943	17/05/2023	Museums and Heritage	Museum Collection Storage	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	54.41	5,944	17/05/2023	Museums and Heritage	Museum Collection Storage	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	53.32	5,945	17/05/2023	Museums and Heritage	Museum Collection Storage	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	56.18	5,946	17/05/2023	Museums and Heritage	Museum Collection Storage	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	139.70	5,947	17/05/2023	Museums and Heritage	Museum Collection Storage	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	131.63	5,948	17/05/2023	Museums and Heritage	Museum Collection Storage	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	939.76	6,009	17/05/2023	Property Assets	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	939.76	6,010	17/05/2023	Property Assets	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	939.76	6,011	17/05/2023	Property Assets	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	939.76	6,012	17/05/2023	Property Assets	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	939.76	6,096	31/05/2023	Property Assets	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	939.76	6,096	31/05/2023	Property Assets	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	939.76	6,096	31/05/2023	Property Assets	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	939.76	6,096	31/05/2023	Property Assets	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	939.76	6,096	31/05/2023	Property Assets	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,595.13	5,949	17/05/2023	Museums and Heritage	Museum Collection Storage	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	26.95	5,950	17/05/2023	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	73.17	5,951	17/05/2023	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,380.08	5,952	17/05/2023	Museums and Heritage	Museum Collection Storage	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	95.98	5,953	17/05/2023	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	284.93	5,902	3/05/2023	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	102.69	5,903	3/05/2023	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	131.73	5,904	3/05/2023	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,594.38	5,989	17/05/2023	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	498.20	5,990	17/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	654.89	5,991	17/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	483.66	5,992	17/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	540.62	5,993	17/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	2,122.22	5,994	17/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-540.62	5,987	17/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-719.54	5,988	17/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	715.36	5,995	17/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	830.20	5,996	17/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,202.42	5,997	17/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,377.62	5,998	17/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,201.52	5,999	17/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	686.33	6,000	17/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	427.93	6,001	17/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	747.77	6,002	17/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	355.10	6,003	17/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	237.19	6,004	17/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,059.19	6,005	17/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,172.97	6,006	17/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	361.19	6,007	17/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	988.55	6,008	17/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	6,964.05	6,044	24/05/2023	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,075.80	6,045	24/05/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	142.83	6,046	24/05/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	80.43	6,047	24/05/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,540.57	6,040	24/05/2023	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,668.97	6,041	24/05/2023	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	899.06	6,048	24/05/2023	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	156.05	6,049	24/05/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	179.41	6,050	24/05/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,407.15	6,051	24/05/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	70.20	6,052	24/05/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	120.61	6,053	24/05/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	537.13	6,054	24/05/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	121.86	6,055	24/05/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	235.38	6,056	24/05/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	219.22	6,057	24/05/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,157.90	6,058	24/05/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	256.81	6,059	24/05/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,325.43	6,060	24/05/2023	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	392.97	6,061	24/05/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	135.95	6,062	24/05/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	72.14	6,063	24/05/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	300.11	6,064	24/05/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	241.78	6,065	24/05/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	255.53	6,066	24/05/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	452.72	6,067	24/05/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	129.42	6,068	24/05/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	96.13	6,069	24/05/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	304.90	6,070	24/05/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	715.52	6,071	24/05/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	330.16	6,072	24/05/2023	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,953.61	6,073	24/05/2023	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	132.42	6,074	24/05/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	407.19	6,075	24/05/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	62.96	6,076	24/05/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	205.75	6,077	24/05/2023	Property Assets	Dolphin House	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	149.79	6,078	24/05/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	185.01	6,079	24/05/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	249.40	6,080	24/05/2023	Green Spaces	Kearsney Parks	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	6,081	24/05/2023	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	91.38	6,082	24/05/2023	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	111.05	6,083	24/05/2023	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,584.99	6,042	24/05/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,385.50	6,043	24/05/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	4,206.41	6,084	24/05/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	7,349.07	6,085	24/05/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	8,429.33	6,086	24/05/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	795.99	6,087	24/05/2023	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,994.78	6,088	24/05/2023	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,778.52	6,089	24/05/2023	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	28.28	5,954	17/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	93.74	5,955	17/05/2023	Property Assets	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.16	5,956	17/05/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	25.54	5,957	17/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	90.72	5,958	17/05/2023	Property Assets	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	24.50	5,959	17/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	93.74	5,960	17/05/2023	Property Assets	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	22.97	5,961	17/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	90.72	5,962	17/05/2023	Property Assets	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	46.10	5,963	17/05/2023	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-69.06	5,923	17/05/2023	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	22.86	5,964	17/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	93.74	5,965	17/05/2023	Property Assets	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	22.64	5,966	17/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	93.74	5,967	17/05/2023	Property Assets	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	23.44	5,968	17/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	291.30	5,969	17/05/2023	Property Assets	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	27.72	5,970	17/05/2023	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	42.97	5,971	17/05/2023	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	41.58	5,972	17/05/2023	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	42.97	5,973	17/05/2023	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	42.97	5,974	17/05/2023	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	42.97	5,975	17/05/2023	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	38.81	5,976	17/05/2023	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	45.94	5,977	17/05/2023	Property Assets	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	13.35	5,978	17/05/2023	Property Assets	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	12.92	5,979	17/05/2023	Property Assets	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	49.92	5,980	17/05/2023	Museums and Heritage	Museum Collection Storage	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	60.12	5,981	17/05/2023	Museums and Heritage	Museum Collection Storage	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	13.35	5,982	17/05/2023	Property Assets	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	13.35	5,983	17/05/2023	Property Assets	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	65.50	5,984	17/05/2023	Museums and Heritage	Museum Collection Storage	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	55.44	5,985	17/05/2023	Museums and Heritage	Museum Collection Storage	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	12.05	5,986	17/05/2023	Property Assets	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-15.95	6,097	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-25.53	6,098	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-26.67	6,099	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-27.96	6,100	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-24.33	6,101	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-26.93	6,102	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-24.32	6,103	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-23.33	6,104	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-43.75	6,105	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	14.94	6,115	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-24.25	6,106	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-22.32	6,107	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-52.80	6,108	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.12	5,900	3/05/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	12.71	5,901	3/05/2023	Property Assets	Shops & Showrooms - GF	Gas

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	-21.56	6,109	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-21.88	6,110	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-21.77	6,111	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.74	6,116	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.20	6,117	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.74	6,118	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.74	6,119	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	15.12	6,120	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.74	6,121	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.20	6,122	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.74	6,123	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.20	6,124	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.74	6,125	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.74	6,126	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	19.22	6,127	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	19.22	6,128	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	18.60	6,129	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	19.22	6,130	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	17.36	6,131	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	3.72	6,132	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.20	6,133	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-57.26	6,112	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-47.54	6,113	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-62.38	6,114	31/05/2023	Property Assets	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	3,610.29	6,021	24/05/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	4,587.14	6,022	24/05/2023	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,505.76	6,023	24/05/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,902.21	6,024	24/05/2023	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	882.87	6,025	24/05/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	3,124.35	6,026	24/05/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	15.60	6,027	24/05/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,552.14	6,028	24/05/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	3,165.30	6,029	24/05/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	743.36	6,030	24/05/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,260.83	6,031	24/05/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	62.70	6,032	24/05/2023	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	27.00	6,033	24/05/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	208.04	6,034	24/05/2023	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	578.70	6,035	24/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-30.34	6,014	24/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-24.57	6,015	24/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-25.52	6,016	24/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-42.50	6,017	24/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-47.54	6,018	24/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-46.97	6,019	24/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-38.48	6,020	24/05/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	788.09	6,036	24/05/2023	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	20.70	6,037	24/05/2023	Revenue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	12.30	6,038	24/05/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	88.55	6,039	24/05/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	3,880.33	6,090	24/05/2023	Property Assets	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	43.77	6,091	24/05/2023	Transformation	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	151.08	6,092	24/05/2023	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	146.96	6,093	24/05/2023	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	36.19	6,094	24/05/2023	Revenue Costs	Property Management - Sheltered	Electricity
Laurel Grove Ltd	10591300	1,350.00	21	17/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
LEAF TREE SERVICES	10265000	380.00	364	3/05/2023	Green Spaces	White Cliffs Countryside Project	Professional & Agency Fees
LEAF TREE SERVICES	10265000	3,730.00	365	3/05/2023	Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	560.00	366	3/05/2023	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	80.00	367	3/05/2023	Green Spaces	Parks And Open Spaces	Tree Works

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LEAF TREE SERVICES	10265000	125.00	369	17/05/2023	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	720.00	371	18/05/2023	Green Spaces	Parks And Open Spaces	Tree Works
Leafield Environmental Limited	10575600	8,000.00	5	10/05/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional & Agency Fees
Lets Go Escargot CIC	10501900	696.00	24	17/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
Lets Go Escargot CIC	10501900	348.00	25	17/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
LICENCE BUREAU LTD	10308500	56.56	68	10/05/2023	Legal Services	Hackney Car & Private Hire	Dvla Licence Checks
LIFESTYLE MEDIA GROUP	10108600	609.07	186	24/05/2023	Investment, Growth and Tourism	Tourism Development	Distribution Of Literature
LIFESTYLE MEDIA GROUP	10108600	354.00	187	24/05/2023	Investment, Growth and Tourism	Tourism Development	Distribution Of Literature
LOBSTER VAN HIRE LTD	10337100	1,083.33	36	17/05/2023	Green Spaces	Grounds Maintenance Team	Service Vehicle Hire
LOBSTER VAN HIRE LTD	10337100	1,083.33	37	18/05/2023	Green Spaces	Grounds Maintenance Team	Service Vehicle Hire
LOBSTER VAN HIRE LTD	10337100	1,083.34	40	24/05/2023	Green Spaces	Grounds Maintenance Team	Service Vehicle Hire
LOCAL LAND CHARGES INSTITUTE	10108400	130.00	19	3/05/2023	Planning and Development	Local Land Charges	Professional Subscriptions
LOCATA HOUSING SERVICES LTD	10077100	500.00	358	24/05/2023	Finance and Investment	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	375.00	356	17/05/2023	Finance and Investment	Kent Home Choice	Computer Software Purchases
LOGO THAT POLO	10338800	197.71	5	3/05/2023	Electoral Services	Cost Of Elections Held	Equipment-Purchase
LOGO THAT POLO	10338800	197.71	5	3/05/2023	Electoral Services	Cost Of Elections Held	Equipment-Purchase
LYDDEN VILLAGE HALL	10520300	160.00	3	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
M3 HOUSING LTD.	10043600	535.00	21	24/05/2023	Property Assets	Property Services HRA	Professional Subscriptions
MAIN STREET SIGNS	10067300	437.45	91	24/05/2023	Property Assets	Streetlighting And Naming	Grounds Maintenance-Routine
MAITLAND MEDICAL SERVICE LTD	10284400	3,632.65	288	10/05/2023	Finance and Investment	Shared HR Training & Projects	Occupational Health Costs
Marimba World Chocolate Ltd	10498100	357.00	70	10/05/2023	Year End	Balance Sheet	Café Food Stock Control
Marimba World Chocolate Ltd	10498100	357.00	69	10/05/2023	Year End	Balance Sheet	Café Food Stock Control
Marimba World Chocolate Ltd	10498100	186.00	72	24/05/2023	Year End	Balance Sheet	Café Food Stock Control
MARTELLO BUILDING CONSULTANCY LTD	10317000	800.00	165	10/05/2023	Year End	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	750.00	164	10/05/2023	Year End	HRA Balance sheet	Professional & Agency Fees
MARTIN BROKERS (UK) PLC	10027300	863.01	63	10/05/2023	Finance and Investment	Treasury Management	Debt Management Expenses
MARTIN BROKERS (UK) PLC	10027300	863.01	63	10/05/2023	Finance and Investment	Treasury Management	Debt Management Expenses
MARTIN BROKERS (UK) PLC	10027300	849.32	63	10/05/2023	Finance and Investment	Treasury Management	Debt Management Expenses
MARTIN CROWTHER	10238700	160.00	190	3/05/2023	Museums and Heritage	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	160.00	192	31/05/2023	Museums and Heritage	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	80.00	192	31/05/2023	Museums and Heritage	Dover Museum Schools	Professional & Agency Fees
MARTIN NEAME LTD	10266100	13,999.00	106	17/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
MAST RECRUITMENT LIMITED	10290800	582.10	158	3/05/2023	Waste	Waste Services Trading Account	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	713.30	157	3/05/2023	Waste	Waste Services Trading Account	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	1,157.52	346	3/05/2023	Green Spaces	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	711.72	160	10/05/2023	Waste	Waste Services Trading Account	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	1,623.96	348	10/05/2023	Green Spaces	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	417.30	352	24/05/2023	Green Spaces	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	581.61	162	17/05/2023	Waste	Waste Services Trading Account	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	432.66	164	24/05/2023	Waste	Waste Services Trading Account	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	386.10	351	24/05/2023	Green Spaces	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	569.40	350	24/05/2023	Green Spaces	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	708.89	166	31/05/2023	Waste	Waste Services Trading Account	Temporary And Casual Staff-Ddc
MDS Ltd	10634100	8,775.00	6	3/05/2023	Year End	HRA Balance sheet	Contract Payments
MDS Ltd	10634100	10,328.00	5	3/05/2023	Year End	HRA Balance sheet	Contract Payments
MDS Ltd	10634100	3,380.00	8	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	47,806.11	718	31/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
METROLINE SECURITY	10073100	50.00	163	17/05/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
MINTERS OF DEAL	10001400	1,210.25	63	10/05/2023	Electoral Services	Cost Of Elections Held	Delivery & Collection - Polling Equipment
MINTERS OF DEAL	10001400	1,210.25	63	10/05/2023	Electoral Services	Cost Of Elections Held	Delivery & Collection - Polling Equipment
Miss D E Holmes	10524600	160.00	98	3/05/2023	Museums and Heritage	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	160.00	102	31/05/2023	Museums and Heritage	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	80.00	102	31/05/2023	Museums and Heritage	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	80.00	100	24/05/2023	Museums and Heritage	Dover Museum Schools	Professional & Agency Fees
Miss Nicola Tee	10616200	115.00	5	3/05/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional & Agency Fees
MJT ELECTRICAL	10238200	600.00	264	17/05/2023	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MOBILE MINI UK LTD	10090200	141.72	234	24/05/2023	Museums and Heritage	Dover Museum	Storage Services
MOBILE MINI UK LTD	10090200	141.72	233	24/05/2023	Museums and Heritage	Dover Museum	Storage Services
MONITOR CLEANING SERVICES LTD	10124800	91.67	662	10/05/2023	Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	415.79	662	10/05/2023	Green Spaces	Depots	Cleaning Of Buildings (Contracted)

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MONITOR CLEANING SERVICES LTD	10124800	1,621.99	662	10/05/2023	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	203.33	662	10/05/2023	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	14,198.98	662	10/05/2023	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	99.86	662	10/05/2023	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	92.58	662	10/05/2023	Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	185.15	662	10/05/2023	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	425.02	662	10/05/2023	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	99.86	662	10/05/2023	Year End	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	140.00	665	17/05/2023	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	180.00	664	17/05/2023	Property Assets	Public Conveniences	Buildings-Vandalism
MONITOR CLEANING SERVICES LTD	10124800	50.00	666	17/05/2023	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	92.00	666	17/05/2023	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	108.00	666	17/05/2023	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MORGANA SYSTEMS LTD	10009300	550.00	29	24/05/2023	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Maintenance
Multi Vehicle Technology Ltd	10524200	1,286.30	5	18/05/2023	Year End	Balance Sheet	Equipment-Purchase
Multi Vehicle Technology Ltd	10524200	100.00	5	18/05/2023	Year End	Balance Sheet	Equipment-Purchase
Multi Vehicle Technology Ltd	10524200	65.00	5	18/05/2023	Year End	Balance Sheet	Equipment-Purchase
N SCRIVENER STONEMASONS	10088400	250.00	33	24/05/2023	Green Spaces	Cemeteries	Equipment-Maintenance
NATIONAL EXPRESS LTD	10001500	-18.35	204	10/05/2023	Museums and Heritage	Dover Museum	Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	350.10	204	10/05/2023	Year End	Balance Sheet	Museum Expenses
NATIONWIDE DOORS & SHUTTERS	10103000	660.00	258	3/05/2023	Property Assets	Shops & Showrooms - GF	Corporate Repair & Maintenance
NEC Software Solutions UK Limited	10166500	1,320.00	152	24/05/2023	Housing	Housing General Needs	Legal Fees
NEC Software Solutions UK Limited	10166500	1,980.00	152	24/05/2023	Property Assets	Property Services HRA	Local Dept Training Needs
NEW ENGLISH TEAS	10097500	414.00	13	17/05/2023	Year End	Balance Sheet	Museum General Stock
NEW ENGLISH TEAS	10097500	44.64	13	17/05/2023	Year End	Balance Sheet	Museum General Stock
NEXUS PLANNING LTD	10217500	632.50	131	17/05/2023	Planning and Development	Development Management	Professional & Agency Fees
NEXUS PLANNING LTD	10217500	1,575.40	129	10/05/2023	Planning and Development	Plan Performance Agreements	Professional & Agency Fees
NEXUS PLANNING LTD	10217500	777.20	132	17/05/2023	Planning and Development	Plan Performance Agreements	Professional & Agency Fees
NEXUS PLANNING LTD	10217500	4,689.70	134	31/05/2023	Planning and Development	Plan Performance Agreements	Professional & Agency Fees
Nonington Village Hall	10552800	280.00	3	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
NORTH DEAL COMMUNITY COMPANY LTD	10146400	201.50	15	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
NORTH DEAL COMMUNITY COMPANY LTD	10146400	201.50	16	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
NORTHBOURNE PARISH HALL	10011400	150.00	5	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	156	3/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.86	156	3/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.87	157	3/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	157	3/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43	158	3/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	158	3/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	159	3/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	159	3/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	495.65	160	3/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	160	3/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	654.34	161	3/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	161	3/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	662.60	162	3/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	162	3/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	50.02	163	3/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	334.68	165	10/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	165	10/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.28	166	10/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	166	10/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	287.08	167	10/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	167	10/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	479.54	169	17/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	169	17/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	170	17/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	170	17/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	546.66	171	17/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	171	17/05/2023	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	496.52	173	24/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	173	24/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	533.42	174	24/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	174	24/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	634.59	176	31/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	176	31/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	178	31/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	178	31/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	179	31/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	179	31/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	725.76	180	31/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	180	31/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	181	31/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	181	31/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	495.65	182	31/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	182	31/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	654.34	177	31/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	177	31/05/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
NRT BUILDING SERVICES GROUP LTD	10317700	3,730.04	134	10/05/2023	Revenue Works	5 Year Electrical Inspections	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	9,864.50	133	10/05/2023	Year End	HRA Balance sheet	Contract Payments
O.N.N. Training and Consultancy Services Ltd	10534000	250.00	7	17/05/2023	Transformation	Community Safety & CCTV	Professional Subscriptions
O.N.N. Training and Consultancy Services Ltd	10534000	15.00	7	17/05/2023	Transformation	Community Safety & CCTV	Professional Subscriptions
O.N.N. Training and Consultancy Services Ltd	10534000	600.00	8	17/05/2023	Transformation	Community Safety & CCTV	Professional Subscriptions
O.N.N. Training and Consultancy Services Ltd	10534000	45.00	8	17/05/2023	Transformation	Community Safety & CCTV	Professional Subscriptions
O.N.N. Training and Consultancy Services Ltd	10534000	8.00	8	17/05/2023	Transformation	Community Safety & CCTV	Professional Subscriptions
One Church	10597800	265.00	1	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
One Church	10597800	265.00	2	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
ORBITAL NET LTD	10130200	42.00	508	17/05/2023	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
ORBITAL NET LTD	10130200	375.00	503	3/05/2023	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	504	3/05/2023	Museums and Heritage	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	506	10/05/2023	Property Assets	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	26.00	510	24/05/2023	Transformation	CCTV	Computer Link Telephones
Owl House Stables	10501800	144.00	53	10/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
Owl House Stables	10501800	96.00	53	10/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
P & O FERRIES	10004300	-6.25	111	10/05/2023	Museums and Heritage	Dover Museum	Agency Sales-Commission
P & O FERRIES	10004300	150.00	111	10/05/2023	Year End	Balance Sheet	Museum Expenses
P & O FERRIES	10004300	-6.25	110	10/05/2023	Museums and Heritage	Dover Museum	Agency Sales-Commission
P & O FERRIES	10004300	150.00	110	10/05/2023	Year End	Balance Sheet	Museum Expenses
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	71,014.00	192	17/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	6,124.32	58	18/05/2023	Transformation	Parking Service Administration	Reimburse Ringo Fees Collected
Pavement Pounders CIC	10637700	250.00	1	18/05/2023	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
PAYGATE SOLUTIONS LIMITED	10323700	2,100.00	34	18/05/2023	East Kent Revenues & Benefits	EK Shared Service Benefits	Computer Software Maintenance
Pear Out of Home Ltd	10632500	4,291.00	1	3/05/2023	Investment, Growth and Tourism	Tourism Development	Distribution Of Literature
Pear Out of Home Ltd	10632500	2,062.50	1	3/05/2023	Investment, Growth and Tourism	Tourism Development	Distribution Of Literature
Pear Out of Home Ltd	10632500	3,262.50	1	3/05/2023	Investment, Growth and Tourism	Tourism Development	Distribution Of Literature
Penney Technical Services Ltd	10407800	520.00	13	3/05/2023	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
Penney Technical Services Ltd	10407800	140.00	15	17/05/2023	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
PEOPLESAFE	10339300	7,507.81	21	10/05/2023	HR, Payroll and Communications	Corporate Health & Safety	Lone Worker Monitoring Scheme
PEOPLESAFE	10339300	3,720.96	21	10/05/2023	HR, Payroll and Communications	Corporate Health & Safety	Lone Worker Monitoring Scheme
PHOENIX 63 LIMITED	10314800	5,175.00	84	10/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
Phoenix Railway Social Club	10567300	100.00	3	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Phoenix Railway Social Club	10567300	100.00	4	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
PINNACLE RESPONSE LTD.	10113400	187.00	76	18/05/2023	Revenue Costs	Property Management - General Needs	Equipment-Purchase
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	206	10/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	60.00	207	10/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	3,663.84	212	31/05/2023	Year End	Balance Sheet	Error Suspense
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	90.00	209	17/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	90.00	209	17/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	90.00	209	17/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	213	31/05/2023	Transformation	Inspire Fund	Professional & Agency Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	-3,663.84	211	31/05/2023	Year End	Balance Sheet	Error Suspense
Planning Advisory Service	10622800	2,700.00	1	31/05/2023	Year End	Balance Sheet	Error Suspense
Planning Advisory Service	10622800	750.00	3	31/05/2023	Planning and Development	Development Management Trading	Local Dept Training Needs
Planning Advisory Service	10622800	-2,700.00	2	31/05/2023	Year End	Balance Sheet	Error Suspense
PLANNING JUNGLE LTD	10111900	300.00	19	17/05/2023	Planning and Development	Development Management	Subscriptions
PORCHLIGHT	10053200	52,806.00	73	3/05/2023	Finance and Investment	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	20,078.50	72	3/05/2023	Finance and Investment	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	9,912.49	75	10/05/2023	Finance and Investment	Rough Sleeping	Community Support Services
PORTAL PLANQUEST LTD	10274400	132.00	375	17/05/2023	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	376	17/05/2023	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	373	3/05/2023	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	116.00	372	3/05/2023	Planning and Development	Development Management	Planning Application Fees
POSITIVE VIEW FOUNDATION	10637800	3,000.00	1	17/05/2023	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
POSTURITE LTD	10085600	300.28	12	17/05/2023	Investment, Growth and Tourism	Economic Development Trading Account	Equipment-Purchase
POSTURITE LTD	10085600	198.96	14	31/05/2023	Finance and Investment	Accountancy Trading Account	Computer Accessories & Toners
POSTURITE LTD	10085600	84.15	14	31/05/2023	Finance and Investment	Accountancy Trading Account	Computer Accessories & Toners
POSTURITE LTD	10085600	9.95	14	31/05/2023	Finance and Investment	Accountancy Trading Account	Computer Accessories & Toners
POSTURITE LTD	10085600	966.42	15	31/05/2023	Transformation	CCTV	Equipment-Purchase
POSTURITE LTD	10085600	50.92	15	31/05/2023	Transformation	CCTV	Equipment-Purchase
POWER CONTROL LTD	10323600	1,377.00	9	24/05/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
PREMIER EPC	10112300	440.00	46	24/05/2023	Green Spaces	Parks And Open Spaces	Professional & Agency Fees
Preston Village Hall	10564800	180.00	5	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
PSR LIGHTING & SIGNS LTD	10274800	575.00	38	3/05/2023	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
PSTAX	10064700	3,350.00	54	24/05/2023	Finance and Investment	Accountancy Trading Account	Subscriptions
Pure Cleaning Group Ltd	10372000	120.00	116	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	550.00	110	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	985.00	117	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	275.00	111	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	1,100.00	118	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	475.00	112	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	100.00	119	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	120.00	120	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	2,000.00	103	3/05/2023	Property Assets	Deal Leisure Pool - Tides	Corporate Repair & Maintenance
Pure Cleaning Group Ltd	10372000	215.00	105	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	215.00	106	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	450.00	107	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	125.00	114	18/05/2023	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
Pure Cleaning Group Ltd	10372000	475.00	108	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	150.00	109	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Q CATERING SUPPLIES LTD	10245600	497.09	355	24/05/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	103.06	355	24/05/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	263.22	356	24/05/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	83.93	356	24/05/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	316.57	359	24/05/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	22.53	359	24/05/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	-11.00	350	24/05/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	149.19	351	24/05/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	227.11	352	24/05/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	72.93	352	24/05/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	152.54	353	24/05/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	37.80	353	24/05/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	59.07	354	24/05/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	130.39	354	24/05/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	534.95	357	24/05/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	140.07	357	24/05/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	198.54	358	24/05/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	44.34	358	24/05/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	85.65	361	24/05/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	10.64	361	24/05/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	180.31	360	24/05/2023	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
SEARCHFLOW LIMITED	10255100	204.34	57	31/05/2023	Year End	Balance Sheet	Search Fees
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	136	3/05/2023	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	320.38	135	3/05/2023	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	138	17/05/2023	Revenue Works	Door Entry	Contract Payments
SG FLEET SOLUTIONS UK LIMITED	10304700	203.25	96	17/05/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
SHAW & SONS LTD	10020500	8.75	65	3/05/2023	Electoral Services	Cost Of Elections Held	Stationery
SHAW & SONS LTD	10020500	8.75	65	3/05/2023	Electoral Services	Cost Of Elections Held	Stationery
SHEPHERDSWELL VILLAGE HALL	10276500	80.00	3	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
SHEPHERDSWELL VILLAGE HALL	10276500	80.00	4	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
SHEPWAY BUILDING CONTRACTORS	10032600	19,980.00	276	10/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
SHEPWAY BUILDING CONTRACTORS	10032600	10,097.00	277	10/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Simply Ice Cream	10508700	122.90	44	24/05/2023	Year End	Balance Sheet	Café Food Stock Control
Sixis Technology Ltd	10574500	16.77	47	3/05/2023	Green Spaces	Fort Burgoyne	Equipment-Purchase
Sixis Technology Ltd	10574500	16.76	47	3/05/2023	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
Sixis Technology Ltd	10574500	33.52	47	3/05/2023	Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
Sixis Technology Ltd	10574500	16.76	47	3/05/2023	Green Spaces	WCCP - Wildlife/Site Survey	Equipment-Purchase
Sixis Technology Ltd	10574500	67.03	47	3/05/2023	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
Sixis Technology Ltd	10574500	106.42	50	17/05/2023	Green Spaces	WCCP - Samphire Hoe	Professional & Agency Fees
Sixis Technology Ltd	10574500	461.56	46	3/05/2023	Green Spaces	Grounds Maintenance Team	Subscriptions
Sixis Technology Ltd	10574500	2.31	48	3/05/2023	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
Sky Raiders Ltd	10364400	1,580.00	20	10/05/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Slepe Communications Ltd trading as Liquid Drop	10344000	55.28	55	17/05/2023	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
SMYE RUMSBY	10011700	3.75	25	24/05/2023	Electoral Services	Cost Of Elections Held	Equipment-Hire
SMYE RUMSBY	10011700	20.00	25	24/05/2023	Electoral Services	Cost Of Elections Held	Equipment-Hire
SMYE RUMSBY	10011700	1.75	25	24/05/2023	Electoral Services	Cost Of Elections Held	Equipment-Hire
SMYE RUMSBY	10011700	3.75	25	24/05/2023	Electoral Services	Cost Of Elections Held	Equipment-Hire
SMYE RUMSBY	10011700	20.00	25	24/05/2023	Electoral Services	Cost Of Elections Held	Equipment-Hire
SMYE RUMSBY	10011700	1.75	25	24/05/2023	Electoral Services	Cost Of Elections Held	Event Miscellaneous (Equipment Hire)
Social & Community Care	10630600	2,610.00	7	10/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
SOUTHERN ANTENNAE LIMITED	10050300	691.56	186	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ANTENNAE LIMITED	10050300	2,044.82	185	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ANTENNAE LIMITED	10050300	1,536.76	181	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ANTENNAE LIMITED	10050300	2,556.00	183	24/05/2023	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	90.00	184	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	330.00	94	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	280.00	99	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	280.00	95	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	210.00	96	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	200.00	97	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ELECTRIC	10057800	963.10	195	18/05/2023	Property Assets	Misc Properties-General	Gas
SOUTHERN ELECTRIC	10057800	1,098.02	196	18/05/2023	Property Assets	Misc Properties-General	Electricity
SPRINGERS PERSONALISED PRODUCTS	10064600	24.75	53	3/05/2023	Green Spaces	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	17.00	53	3/05/2023	Green Spaces	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	10.25	53	3/05/2023	Green Spaces	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	14.30	53	3/05/2023	Green Spaces	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	34.00	57	10/05/2023	Green Spaces	Dungeness (EDF Energy)	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	19.00	57	10/05/2023	Green Spaces	Dungeness (EDF Energy)	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	14.40	55	3/05/2023	Green Spaces	Shepway Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	35.30	55	3/05/2023	Green Spaces	Shepway Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	35.30	55	3/05/2023	Green Spaces	Shorncliffe WCCP	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	19.00	54	3/05/2023	Green Spaces	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	59	24/05/2023	Green Spaces	Fort Burgoyne	Protective Clothing
St Finbar's Church	10597900	80.00	1	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
St Finbar's Church	10597900	80.00	2	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
St Margaret's-At-Cliffe Village Hall	10553400	270.00	3	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
St Martin's Church	10598000	175.00	1	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
St Martin's Church	10598000	175.00	2	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
St Mary's Parish Centre	10598100	132.50	1	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
St Mary's Parish Centre	10598100	132.50	2	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	1.00	53	10/05/2023	Transformation	Community Development Team	Seminars

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	88.00	53	10/05/2023	Transformation	Community Development Team	Seminars
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	171.00	50	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	171.00	51	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
St Saviour's Church	10598200	150.00	1	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
St Saviour's Church	10598200	150.00	2	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Staple Village Hall	10598300	90.00	1	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
STEVE MARSH DESIGN	10168400	292.50	44	24/05/2023	Investment, Growth and Tourism	VIC Grants & Historic Panels	Signpost Repairs And Mtce
STEVE MARSH DESIGN	10168400	250.00	44	24/05/2023	Investment, Growth and Tourism	VIC Grants & Historic Panels	Signpost Repairs And Mtce
STEVES REMOVALS	10139000	100.00	20	3/05/2023	Year End	Balance Sheet	Furniture Storage & Misc
STRETTON & LANG BUILDERS LTD	10017700	9,769.93	324	3/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	650.00	325	3/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	308.10	327	24/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STUSAFES	10208600	1,200.00	3	18/05/2023	Year End	Balance Sheet	Furniture Storage & Misc
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,176.12	338	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	4,768.92	336	10/05/2023	Year End	HRA Balance sheet	Contract Payments
Sutton Parish Community Centre	10605900	80.00	3	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
T & B CATERING	10011500	12.50	243	10/05/2023	Electoral Services	Cost Of Elections Held	External Catering
T & B CATERING	10011500	12.50	243	10/05/2023	Electoral Services	Cost Of Elections Held	External Catering
T & B CATERING	10011500	61.75	246	17/05/2023	Democratic and Corporate Services	Members Account	External Catering
T & B CATERING	10011500	26.75	245	17/05/2023	Transformation	Community Development Team	Hospitality And Int Catering
T & B CATERING	10011500	12.00	248	24/05/2023	Investment, Growth and Tourism	Economic Development	Hospitality And Int Catering
T & B CATERING	10011500	50.00	250	31/05/2023	Transformation	Community Development Team	Hospitality And Int Catering
T. CAUDWELL RECLAIMED BUILDING MATERIALS	10640000	22,500.00	1	10/05/2023	Year End	Balance Sheet	Purchase Of Materials
TCH LEASING	10306100	15.00	31	24/05/2023	Transformation	Community Development Team	Lease Car Rent
TEAPOT CATERING	10636800	298.50	1	3/05/2023	Finance and Investment	Kent Home Choice	External Catering
TECHNOLOGY ONE (UK) LIMITED	10287900	3,078.97	123	18/05/2023	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	92,733.40	120	10/05/2023	Year End	Balance Sheet	Error Suspense
TECHNOLOGY ONE (UK) LIMITED	10287900	88,117.04	119	10/05/2023	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	-92,733.40	121	10/05/2023	Year End	Balance Sheet	Error Suspense
Temple Ewell Village Hall	10560900	350.00	3	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
THANET WASTE SERVICES LIMITED	10070700	397.00	196	24/05/2023	Property Assets	Office Accommodation-Whitfield	Clearance Of Rubbish
THE ACCOMMODATION SHOP	10072800	1,500.00	213	17/05/2023	Finance and Investment	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	11,900.00	213	17/05/2023	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	500.00	215	31/05/2023	Finance and Investment	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	3,666.67	215	31/05/2023	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	2,000.00	211	10/05/2023	Finance and Investment	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	4,800.00	211	10/05/2023	Year End	Balance Sheet	Repossessions Prevention Fund
THE ALKHAM VALLEY COMMUNITY PROJECT AND	10146000	415.00	122	24/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
THE CHURCH OF ST MARY	10618300	110.00	5	18/05/2023	Investment, Growth and Tourism	Economic Development	Hire Of Halls And Other Sites
THE CONCRETE & CORROSION CONSULTANCY PRACTICE LTD	10588700	4,100.00	10	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
THE CONCRETE & CORROSION CONSULTANCY PRACTICE LTD	10588700	5,100.00	11	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
THE CROWN ESTATE	10011100	167.46	19	24/05/2023	Property Assets	Sandwich Quay	Rents Payable
THE ENGLISH HERITAGE TRUST	10269900	504.65	138	10/05/2023	Year End	Balance Sheet	Walmer Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	726.55	137	10/05/2023	Year End	Balance Sheet	Deal Castle Car Park Control
The Godric Centre	10598400	75.00	1	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
The Godric Centre	10598400	75.00	2	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
The Kent Coffee Company	10495800	169.55	131	10/05/2023	Year End	Balance Sheet	Café Food Stock Control
The Kent Coffee Company	10495800	251.10	132	10/05/2023	Year End	Balance Sheet	K Café General Stock Control
The Kent Coffee Company	10495800	139.15	134	24/05/2023	Year End	Balance Sheet	Café Food Stock Control
The Kent Coffee Company	10495800	139.15	136	31/05/2023	Year End	Balance Sheet	Café Food Stock Control
The Parochial Church Council of the Ecclesiastical Parish of	10565800	150.00	3	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
The Parochial Church Council of the Ecclesiastical Parish of	10565800	150.00	4	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
The Rising Sun	10355800	240.00	3	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
The Sandwich United Reformed Church	10624200	250.00	1	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
The Sandwich United Reformed Church	10624200	250.00	2	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
The Sports Centre	10600500	62.50	1	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
The Sports Centre	10600500	62.50	2	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
THOMAS & PARTNERS	10207800	1,000.00	3	31/05/2023	Finance and Investment	Homelessness	Local Housing Allowance Top Up
THOMSON REUTERS	10093500	80.00	190	10/05/2023	Property Assets	Property Services	Books And Publications
THOMSON REUTERS	10093500	374.81	189	10/05/2023	Electoral Services	Electoral Services	Books And Publications

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Tilmanstone Village Hall	10484000	300.00	3	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Tilmanstone Village Hall	10484000	56.00	4	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Tilmanstone Village Hall	10484000	56.00	5	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
TLJ PLANNING CONSULTANCY	10135500	3,708.80	156	10/05/2023	Planning and Development	Development Management	Consultants Fees
TM CONTRACT SERVICES LTD	10240200	4,378.00	682	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	2,335.00	673	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	3,853.00	674	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	1,810.00	675	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	2,395.00	667	3/05/2023	Year End	HRA Balance sheet	Professional & Agency Fees
TM CONTRACT SERVICES LTD	10240200	439.50	670	10/05/2023	Green Spaces	Parks And Open Spaces	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	4,747.20	683	24/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	470.00	676	17/05/2023	Green Spaces	Parks And Open Spaces	Equipment-Hire
TM CONTRACT SERVICES LTD	10240200	1,620.00	687	31/05/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Contract Payments
TM CONTRACT SERVICES LTD	10240200	475.00	688	31/05/2023	Green Spaces	Kearsney Parks	Hard Landscaping
TOURISM SOUTH EAST	10039700	5,000.00	59	24/05/2023	Investment, Growth and Tourism	Tourism Development	Contribution To Outside Bodies
TOWN & COUNTRY HOUSING	10212200	271.44	202	17/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	394.13	198	3/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	431.45	196	3/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	4,574.87	199	3/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,018.93	200	3/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,175.36	195	3/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,096.94	197	3/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,334.60	206	17/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	416.88	204	17/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,125.34	205	17/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,076.57	203	17/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,663.91	207	17/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	554.40	210	24/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	6,147.00	209	24/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	3,792.47	213	24/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,411.50	211	24/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	316.22	212	24/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	420.12	215	31/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,016.21	217	31/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,085.21	218	31/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,063.76	216	31/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	195.00	269	24/05/2023	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	18,387.95	264	3/05/2023	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	4,333.62	264	3/05/2023	Revenue Costs	Property Management - Sheltered	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	349.55	265	3/05/2023	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	60.00	267	17/05/2023	Revenue Costs	Property Management - General Needs	Contract Payments
TREVOR MAY CONTRACTORS LIMITED	10022600	7,897.50	6	24/05/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Contract Payments
TREVOR MAY CONTRACTORS LIMITED	10022600	160.00	5	24/05/2023	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	8,162.24	88	3/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	1,885.00	91	10/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	7,617.67	89	3/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	7,814.83	92	10/05/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Trustytec	10630400	54.94	8	24/05/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Trustytec	10630400	2,300.23	8	24/05/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Trustytec	10630400	274.27	5	10/05/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Trustytec	10630400	808.85	7	24/05/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Twisted Origination Limited t/a the Compostable Cup Company	10343500	6.95	62	24/05/2023	Investment, Growth and Tourism	Kearsney Parks Café	Postages
Twisted Origination Limited t/a the Compostable Cup Company	10343500	671.04	62	24/05/2023	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Twisted Origination Limited t/a the Compostable Cup Company	10343500	6.95	60	17/05/2023	Investment, Growth and Tourism	Kearsney Parks Café	Postages
Twisted Origination Limited t/a the Compostable Cup Company	10343500	822.01	60	17/05/2023	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
TWO'S COMPANYY	10635500	220.00	1	24/05/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional & Agency Fees
UK POWER NETWORKS	10224700	2,272.00	55	10/05/2023	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
UNIVERSAL MAIL UK LTD	10113200	835.00	29	3/05/2023	Year End	Balance Sheet	Museum General Stock
Universal Stone	10512200	1,726.37	18	3/05/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
UNIVERSITY OF KENT	10288700	5,000.00	11	3/05/2023	Office of the Chief Executive	Non Service Specific Work	Contribution To Outside Bodies

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	69.04	400	10/05/2023	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	222.58	395	10/05/2023	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	619.29	396	10/05/2023	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	86.30	397	10/05/2023	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	240.54	398	10/05/2023	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	742.13	399	10/05/2023	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	69.04	401	10/05/2023	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	215.53	402	10/05/2023	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	488.17	409	24/05/2023	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	102.68	404	17/05/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	10,574.11	406	17/05/2023	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	12,685.03	407	17/05/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	476.55	405	17/05/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	381.23	405	17/05/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	8,999.14	410	24/05/2023	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	11,333.68	411	24/05/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	134.96	1,274	10/05/2023	Museums and Heritage	Dover Museum	Charges Re Waste Contract
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	144.90	1,275	10/05/2023	Museums and Heritage	Dover Museum	Charges Re Waste Contract
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	223	31/05/2023	Museums and Heritage	Dover Museum	Equipment-Maintenance
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	220	31/05/2023	Museums and Heritage	Dover Museum	Equipment-Maintenance
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	222	31/05/2023	Museums and Heritage	Dover Museum	Equipment-Maintenance
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	221	31/05/2023	Museums and Heritage	Dover Museum	Equipment-Maintenance
VILLAGE HALL ELVINGTON	10267700	20.00	7	18/05/2023	Transformation	Community Development Team	Hire Of Halls And Other Sites
VISIT KENT LTD	10067800	4,713.60	66	17/05/2023	Investment, Growth and Tourism	VIC Grants & Historic Panels	Subscriptions
VLH ASSOCIATES	10068500	4,449.50	48	3/05/2023	Planning and Development	Development Management	Consultants Fees
VPS (UK) LIMITED	10261300	678.50	65	10/05/2023	Revenue Costs	Showrooms & Shops	Security Services
W.A.P.H Ltd	10515000	650.00	17	24/05/2023	Green Spaces	WCCP - Romney Marsh Project	Professional & Agency Fees
Walmer Chapel	10598500	160.00	1	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Walmer Chapel	10598500	160.00	2	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Walmer Sea Scout Hall	10598600	75.00	1	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Walmer Sea Scout Hall	10598600	75.00	2	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
WARDEN HOUSE PRIMARY SCHOOL	10030000	95.00	5	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
WE CARE 4 AIR LTD.	10154700	1,530.00	19	31/05/2023	Port Health and Environmental Services	Environmental Protection Enforcement	Equipment-Maintenance
WEAR BUILDERS (KENT) LTD	10638600	614.40	1	10/05/2023	Year End	HRA Balance sheet	Contract Payments
WEAR BUILDERS (KENT) LTD	10638600	3,421.00	2	10/05/2023	Year End	HRA Balance sheet	Contract Payments
WEAR BUILDERS (KENT) LTD	10638600	3,421.00	7	17/05/2023	Year End	HRA Balance sheet	Contract Payments
WEAR BUILDERS (KENT) LTD	10638600	614.40	6	17/05/2023	Year End	HRA Balance sheet	Contract Payments
WESTWARD HO! HOTEL	10101900	35.00	735	17/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	740	17/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	150.00	744	17/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	736	17/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	741	17/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	745	17/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	20.00	750	24/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	751	24/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	737	17/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	742	17/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	746	17/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	752	24/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	738	17/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	743	17/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	747	17/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	753	24/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	739	17/05/2023	Finance and Investment	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	55.00	748	17/05/2023	Year End	Balance Sheet	Anite Repairs Holding Account
White Cliffs ABC	10624300	45.00	24	3/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
White Cliffs ABC	10624300	120.00	26	17/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
White Cliffs ABC	10624300	240.00	27	17/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
Whitfield Village Hall	10571400	304.00	3	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Wilks Head & Eve LLP	10636200	50.00	7	24/05/2023	Revenues and Benefits	NNDR - Cost Of Collection	Analysts Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Wilks Head & Eve LLP	10636200	22.00	8	24/05/2023	Revenues and Benefits	NNDR - Cost Of Collection	Analysts Fees
William McBarnet	10403700	500.00	11	10/05/2023	Revenue Costs	Property Management - General Needs	Counsel Fees
Windmill Computing Limited	10641600	185.00	1	17/05/2023	Property Assets	Office Accommodation-Whitfield	Equipment-Purchase
Wingham Village Hall	10485300	350.00	5	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
WOODNESBOROUGH COMMUNITY HALL	10269400	250.00	5	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
WORTH PARISH HALL MANAGEMENT COMMITTE	10214400	150.00	3	3/05/2023	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
YOUR LEISURE KENT LIMITED	10109600	200.00	257	3/05/2023	Transformation	Inspire Fund	Professional & Agency Fees
ZURICH MUNICIPAL	10075700	300.00	53	17/05/2023	Revenue Works	Tenant Compensation	Disrepair Claims
ZURICH MUNICIPAL	10075700	23.43	52	17/05/2023	Finance and Investment	Accountancy Trading Account	Insurance Premium Paid