Manufact	Nominal Code Description
AR ACAMAS & SONG PRINTERS TO 100,000000 98.00 157 300,0001 300 373 200,0000 373 200,0000 373 200,0000 373 200,0000 373 200,0000 373 200,0000 373 200,0000 373 200,0000 373 200,0000 373 200,0000 373 200,0000 373 200,0000 373 200,0000 373 200,0000 373 200,0000 373 200,0000 373 200,0000 373 200,0000 373 200,0000 373 200,0000 373 200,0000 373 200,0000 373 200,0000 373 200,0000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373 300,000 373	Equipment-Purchase
ASSOLUTE GRAPHIX	Renovation Grants
ASSOLUTE GIVENYS TO	Marketing
ABSOLUTE SUPVEYS LTD.	Equipment-Purchase
ACPT TELECOM 1019500 69.43 56 25/02/2017 Communica Housing Strategy ADEPT TELECOM 1019500 69.43 56 25/02/2017 Communica Housing Strategy ADEPT TELECOM 1019500 69.43 56 25/02/2017 Communication Strategy ADEPT TELECOM 1019500 69.43 57 57 25/02/2017 Communication Strategy ADEPT TELECOM 1019500 69.43 57 25/02/2017 Communication Strategy ADEPT TELECOM 1019500 69.40 57/02/2017 Communication ADEPT TELECOM 1019500 69.40 57/02/2017 Communication ADEPT TELECOM 57/02/2017 Communication ADEPT TELE	Signpost Repairs And Mtce
Appert PELECOM	Professional & Agency Fees
ADEPTIFEECOM	Professional & Agency Fees
Advanced Transport Research	Telephone Charges Out
AFFMITY-FOR BUSINESS	Telephone Charges Out
APOYWESTWARD PIOL HOTEL	Consultants Fees
APOYWESTWARD POI HOTEL 10101900 210.00 326 1703/3201 Finance & Housing Homelessness APOYWESTWARD POI HOTEL 10101900 210.00 327 1703/3201 Finance & Housing Homelessness APOYWESTWARD POI HOTEL 10101900 210.00 327 1703/3201 Finance & Housing Homelessness APOYWESTWARD POI HOTEL 10101900 210.00 327 1703/3201 Finance & Housing Homelessness APOYWESTWARD POI HOTEL 10101900 210.00 327 1703/3201 Finance & Housing Homelessness APOYWESTWARD POI HOTEL 10101900 210.00 328 1003/3201 Finance & Housing Homelessness APOYWESTWARD POI HOTEL 10101900 210.00 328 1703/3201 Finance & Housing Homelessness APOYWESTWARD POI HOTEL 10101900 210.00 328 1703/3201 Finance & Housing Homelessness APOYWESTWARD POI HOTEL 10101900 210.00 328 1003/3201 Finance & Housing Homelessness APOYWESTWARD POI HOTEL 10101900 210.00 328 1003/3201 Finance & Housing Homelessness APOYWESTWARD POI HOTEL 10101900 210.00 328 1003/3201 Finance & Housing Homelessness APOYWESTWARD POI HOTEL 10101900 210.00 328 1003/3201 Finance & Housing Homelessness APOYWESTWARD POI HOTEL 10101900 210.00 328 1003/3201 Finance & Housing Homelessness APOYWESTWARD POI HOTEL 10101900 321.00 324 1003/3201 Finance & Housing Homelessness APOYWESTWARD POI HOTEL 10101900 321.00 324 1003/3201 Finance & Housing Homelessness APOYWESTWARD POI HOTEL 10101900 324 1003/3201 Finance & Housing Homelessness APOYWESTWARD POI HOTEL 10101900 324 1003/3201 Finance & Housing Homelessness APOYWESTWARD POI HOTEL 10101900 324 1003/3201 Finance & Housing Homelessness APOYWESTWARD POI HOTEL 10101900 324 1003/3201 Finance & Housing Homelessness APOYWESTWARD POI HOTEL 10101900 324 1003/3201 Finance & Housing Homelessness APOYWESTWARD POI HOTEL 10101900 324 1003/3201 Finance & Housing Homelessness APOYWESTWARD POI HOTEL 10101900 324 1003/3201 Finance & Housing Homelessness Inspire Fund ALL SORTS OF MUSIC ALL SO	Water Charges-Metered
APOYWESTWARD HO! HOTEL 10101900 210.00 320 10033021 Finance & Housing Homelessness A-HOYWESTWARD HO! HOTEL 10101900 210.00 327 10703021 Finance & Housing Homelessness A-HOYWESTWARD HO! HOTEL 10101900 210.00 322 1000221 Finance & Housing Homelessness A-HOYWESTWARD HO! HOTEL 10101900 210.00 322 1000221 Finance & Housing Homelessness A-HOUSY MESTWARD HO! HOTEL 10101900 210.00 322 10002 320 10002021 Finance & Housing Homelessness A-HOUSY MESTWARD HO! HOTEL 10101900 210.00 324 10002021 Finance & Housing Homelessness A-HOUSY MESTWARD HO! HOTEL 10101900 210.00 324 17003021 Finance & Housing Homelessness A-HOUSY MESTWARD HO! HOTEL 10101900 210.00 324 17003021 Finance & Housing Homelessness A-HOUSY MESTWARD HO! HOTEL 10101900 210.00 324 17003021 Finance & Housing Homelessness A-HOUSY MESTWARD HO! HOTEL 10101900 210.00 324 17003021 Finance & Housing Homelessness A-HOUSY MESTWARD HO! HOTEL 10101900 210.00 324 17003021 Finance & Housing Homelessness A-HOUSY MESTWARD HO! HOTEL 10101900 210.00 324 17003021 Finance & Housing Homelessness A-HOUSY MESTWARD HO! HOTEL 10101900 210.00 324 17003021 Finance & Housing Homelessness A-HOUSY MESTWARD HO! HOTEL 10101900 210.00 324 17003021 Finance & Housing Homelessness A-HOUSY MESTWARD HO! HOTEL 10101900 210.00 324 17003021 Finance & Housing Homelessness A-HOUSY MESTWARD HO! HOTEL 10101900 210.00 324 17003021 Finance & Housing Homelessness A-HOUSY MESTWARD HOUSY MESTWARD HOLE 10101900 210.00 324 17003021 Finance & Housing Homelessness A-HOUSY MESTWARD HOLE 10101900 210.00 324 17003021 Finance & Housing Homelessness A-HOUSY MESTWARD HOUSY MESTWAR	Emergency Accommodation
AHOY WESTWARD HOI HOTEL 101000 210.00 327 17/33/2021 Finance & Housing Homelessness AHOY WESTWARD HOI HOTEL 10101900 210.00 323 10/03/2021 Finance & Housing Homelessness AHOY WESTWARD HOI HOTEL 10101900 210.00 323 10/03/2021 Finance & Housing Homelessness AHOY WESTWARD HOI HOTEL 10101900 120.00 323 10/03/2021 Finance & Housing Homelessness AHOY WESTWARD HOI HOTEL 10101900 120.00 328 17/33/2021 Finance & Housing Homelessness AHOY WESTWARD HOI HOTEL 10101900 120.00 328 17/33/2021 Finance & Housing Homelessness AHOY WESTWARD HOI HOTEL 10101900 120.00 328 17/33/2021 Finance & Housing Homelessness AHOY WESTWARD HOI HOTEL 10101900 120.00 328 17/33/2021 Finance & Housing Homelessness AHOY WESTWARD HOI HOTEL 10101900 120.00 328 17/33/2021 Finance & Housing Homelessness AHOY WESTWARD HOI HOTEL 10101900 120.00 328 17/33/2021 Finance & Housing Homelessness AHOY WESTWARD HOI HOTEL 10101900 120.00 328 17/33/2021 Finance & Housing Homelessness AHOY WESTWARD HOI HOTEL 10101900 120.00 328 17/33/2021 Finance & Housing Homelessness AHOY WESTWARD HOI HOTEL 10101900 120.00 328 10 17/33/2021 Finance & Housing Homelessness AHOY WESTWARD HOI HOTEL 10101900 120.00 328 10 17/33/2021 Finance & Housing Homelessness AHOY WESTWARD HOI HOTEL 10101900 120.00 328 10 17/33/2021 Finance & Housing Homelessness AHOY WESTWARD HOI HOTEL 10101900 120.00 328 10 17/33/2021 Finance & Housing Homelessness AHOY WESTWARD HOI HOTEL 10101900 120.00 328 10 17/33/2021 Finance & Housing Homelessness Finance & Hou	Emergency Accommodation
AHOY WESTWARD HO! HOTEL 10101900 210.00 322 10032021 Finance & Housing Homelessness AHOY WESTWARD HO! HOTEL 10101900 60.00 319 10032021 Finance & Housing Homelessness AHOY WESTWARD HO! HOTEL 10101900 210.00 328 170332021 Finance & Housing Homelessness AHOY WESTWARD HO! HOTEL 10101900 210.00 328 170332021 Finance & Housing Homelessness AHOY WESTWARD HO! HOTEL 10101900 210.00 328 170332021 Finance & Housing Homelessness AHOY WESTWARD HO! HOTEL 10101900 210.00 328 170332021 Finance & Housing Homelessness AHOY WESTWARD HO! HOTEL 1020800 40032021 Finance & Housing Homelessness AHOY WESTWARD HO! HOTEL 1020800 40032021 Finance & Housing Homelessness AHOY WESTWARD HO! HOTEL 1020800 4003000 4003000 4003000 4003000 4003000 4003000 4003000 4003000 4003000 4003000 4003000 4003000 4003000 4003000 4003000 4003000 4003000 40030000 40030000 40030000 40030000 40030000 40030000000 400300000000	Emergency Accommodation
AHOY WESTWARD HOI HOTEL	Emergency Accommodation
AHOY WESTWARD HOI HOTEL 10101900 102000 10329 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17032001 17	Emergency Accommodation
AHOY WESTWARD HOH HOTEL	Emergency Accommodation
AHOYWESTWARD HOLPOTEL 10101900 210.00 324 10032021 Finance & Housing Homelessness Art Liquide Lid 10298500 4.816.67 99 10032021 Not Applicable Balance Sheet AIREY MILLER LTD 10258800 4.816.67 99 10032021 Not Applicable HRA Balance sheet AIREY MILLER LTD 10258800 4.816.67 99 10032021 Not Applicable HRA Balance sheet AIREY MILLER LTD 10258800 900.00 101 17032021 Not Applicable HRA Balance sheet AIREY MILLER LTD 10258800 900.00 101 17032021 Not Applicable HRA Balance sheet AIREY MILLER LTD 10258800 900.00 101 17032021 Not Applicable HRA Balance sheet AIREY MILLER LTD 10258800 900.00 101 17032021 Not Applicable HRA Balance sheet AIREY MILLER LTD 10258800 900.00 101 17032021 Not Applicable HRA Balance sheet AIREY MILLER LTD 1025800 900.00 101 17032021 Not Applicable HRA Balance Sheet Miller LTD 1025800 Not Applicable MILLER LTD 1025800 Not Applicabl	Emergency Accommodation
ABLEQUIDED 1029800 7.89 2 24/03/2021 Not Applicable Balance Sheet	Emergency Accommodation
ARREY MILLER LTD 10258600 4,000.00 97 30032021 Not Applicable HRA Balance sheet AIREY MILLER LTD 10258600 900.00 101 17/032021 Assets & Building Control Misc Properties-General ALL SORTS OF MUSIC 10210400 1,728.00 101 17/032021 Community Services Inspire Fund ALL SORTS OF MUSIC 10210400 384.00 80 17/032021 Community Services Inspire Fund ALL SORTS OF MUSIC 10210400 384.00 80 17/032021 Community Services Inspire Fund ALL SORTS OF MUSIC 10210400 384.00 80 17/032021 Community Services Inspire Fund ALL SORTS OF MUSIC 10210400 384.00 80 17/032021 Community Services Inspire Fund ALL STAR BURSHESS SOLUTIONS 1022000 882.74 175 202021201 Community Services Inspire Fund ALL STAR BURSHESS SOLUTIONS 1020000 482.74 175 20202121 Community Services Inspire Fund ALL STAR BURSHESS SOLUTIONS 10059500 488.90 180 2002201 Community Services Grounds Maintenance Team ALPHAGET (LVI) FLEET MANAGEMENT LIMITED 10059500 488.90 183 30032021 Assets & Building Control Asset Maintenance Team ALPHAGET (LVI) FLEET MANAGEMENT LIMITED 10059500 488.90 180 30032021 Assets & Building Control Asset Maintenance Team ALPHAGET (LVI) FLEET MANAGEMENT LIMITED 10059500 488.90 180 30032021 Assets & Building Control Asset Maintenance Team ALPHAGET (LVI) FLEET MANAGEMENT LIMITED 10059500 488.90 180 30032021 Assets & Building Control Asset Maintenance Team ALPHAGET (LVI) FLEET MANAGEMENT LIMITED 10059500 3.378.68 185 10032021 Assets & Building Control Asset Maintenance Team ALPHAGET (LVI) FLEET MANAGEMENT LIMITED 10059500 3.378.68 185 10032021 Assets & Building Control Property Services ALPHAGET (LVI) FLEET MANAGEMENT LIMITED 10059500 3.378.68 185 10032021 Finance & Housing Homelessness ANNABLES GUEST HOUSE 10035400 1,085.00 33 20021 Finance & Housing Homelessness ANNABLES GUEST HOUSE 10035400 1,085.00 442 30032021 Finance & Housing Homelessness ANNABLES GUEST HOUSE 10035400 1,085.00 442 30032021 Finance & Housing Homelessness ANNABLES GUEST HOUSE 10035400 1,085.00 444 30032021 Finance & Housing Homelessness ANNABLES GUEST HOUSE 10035400 4,080.00 443 30032021	Emergency Accommodation
AIREY MILLER LTD	Error Suspense
AREY MILLER LTD	Professional & Agency Fees
ALL SORTS OF MUSIC	Professional & Agency Fees
ALLSTAR BUSINESS SOLUTIONS	Consultants Fees
ALBSTAR BUSINESS SOLUTIONS	Professional & Agency Fees
ALPHABET (UK) FLEET MANAGEMENT LMITED 10095900 538.68 182 303/2021 Assets & Building Control Asset Maintenance Team ALPHABET (UK) FLEET MANAGEMENT LMITED 10095900 515.53 181 303/2021 Assets & Building Control Asset Maintenance Team ALPHABET (UK) FLEET MANAGEMENT LMITED 10095900 515.53 181 303/2021 Assets & Building Control Asset Maintenance Team ALPHABET (UK) FLEET MANAGEMENT LMITED 10095900 515.53 181 303/2021 Assets & Building Control Asset Maintenance Team ALPHABET (UK) FLEET MANAGEMENT LMITED 10095900 962.26 185 1003/2021 Assets & Building Control Property Services ALPHABET (UK) FLEET MANAGEMENT LMITED 10095900 579.68 185 1003/2021 Assets & Building Control Property Services ALPHABET (UK) FLEET MANAGEMENT LMITED 10095900 1,628.00 3 303/2021 Assets & Building Control Property Services AMPRILOS SANDWICH BAR 10363300 1,628.00 3 303/2021 Assets & Building Control Property Services AMPRILOS SANDWICH BAR 10363300 1,628.00 3 303/2021 Esadership Support Covid Support Grants AMPRILOS SANDWICH BAR 10363300 1,628.00 3 303/2021 Esadership Support Covid Support Grants ANNABELS GUEST HOUSE 10035400 4,583.33 441 303/2021 Finance & Housing Homelessness ANNABELS GUEST HOUSE 10035400 1,400.00 444 303/2021 Finance & Housing Homelessness ANNABELS GUEST HOUSE 10035400 1,400.00 444 303/2021 Finance & Housing Homelessness ANNABELS GUEST HOUSE 10035400 7,000 445 303/2021 Finance & Housing Homelessness ANNABELS GUEST HOUSE 10035400 7,000 445 303/2021 Finance & Housing Homelessness ANNABELS GUEST HOUSE 10035400 7,000 445 303/2021 Finance & Housing Homelessness ANNABELS GUEST HOUSE 10035400 7,000 445 303/2021 Finance & Housing Homelessness ANNABELS GUEST HOUSE 10035400 7,000 445 303/2021 Finance & Housing Homelessness Finance & Housing Homelessness Finance & Housing Homelessness	Professional & Agency Fees
ALPHABET (LIK) FLEET MANAGEMENT LIMITED 10095900 183 303/2021 Assets & Building Control Asset Maintenance Team ALPHABET (LIK) FLEET MANAGEMENT LIMITED 10095900 498.90 180 303/2021 Assets & Building Control Asset Maintenance Team ALPHABET (LIK) FLEET MANAGEMENT LIMITED 10095900 498.90 180 303/2021 Assets & Building Control Asset Maintenance Team ALPHABET (LIK) FLEET MANAGEMENT LIMITED 10095900 498.90 180 303/2021 Assets & Building Control Asset Maintenance Team ALPHABET (LIK) FLEET MANAGEMENT LIMITED 10095900 3.579.68 185 1003/2021 Assets & Building Control Property Services ALPHABET (LIK) FLEET MANAGEMENT LIMITED 10095900 3.579.68 185 1003/2021 Assets & Building Control Property Services ALPHABET (LIK) FLEET MANAGEMENT LIMITED 10095900 3.579.68 185 1003/2021 Assets & Building Control Property Services ALPHABET (LIK) FLEET MANAGEMENT LIMITED 10095900 3.579.68 185 1003/2021 Assets & Building Control Property Services ALPHABET (LIK) FLEET MANAGEMENT LIMITED 10035400 1.628.00 3 03/20221 Assets & Building Control Property Services ALPHABET (LIK) FLEET MANAGEMENT LIMITED 10035400 1.628.00 3 03/20221 Finance & Housing Homelessness 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED 10095900 515.53 181 303/2021 Asset & Building Control Asset Maintenance Team ALPHABET (UK) FLEET MANAGEMENT LIMITED 10095900 962.26 185 1003/2021 Asset & Building Control Property Services ALPHABET (UK) FLEET MANAGEMENT LIMITED 10095900 3.757.98 185 1003/2021 Asset & Building Control Property Services ALPHABET (UK) FLEET MANAGEMENT LIMITED 10095900 3.757.98 185 1003/2021 Asset & Building Control Property Services AMARILLOS SANDWICH BAR 100363300 1.628.00 3 3003/2021 Asset & Building Control Property Services AMARILLOS SANDWICH BAR 100363300 1.628.00 3 3003/2021 Asset & Building Control Property Services AMARILLOS SANDWICH BAR 10035400 1.000 3 3003/2021 Finance & Housing Homelessness 10035400 1.000 4.583.33 441 3003/2021 Finance & Housing Homelessness ANABELIS GUEST HOUSE 10035400 1.000.00 4.44 3003/2021 Finance & Housing Homelessness ANABELIS GUEST HOUSE 10035400 1.000.00 4.44 3003/2021 Finance & Housing Homelessness ANABELIS GUEST HOUSE 10035400 1.000.00 4.44 3003/2021 Finance & Housing Homelessness ANABELIS GUEST HOUSE 10035400 70.00 4.45 3003/2021 Finance & Housing Homelessness ANABELIS GUEST HOUSE 10035400 70.00 4.45 3003/2021 Finance & Housing Homelessness ANABELIS GUEST HOUSE 10035400 70.00 4.45 3003/2021 Finance & Housing Homelessness ANABELIS GUEST HOUSE 10035400 70.00 4.45 3003/2021 Finance & Housing Homelessness ANABELIS GUEST HOUSE 10035400 70.00 4.45 3003/2021 Finance & Housing Homelessness ANABELIS GUEST HOUSE 10035400 70.00 4.45 3003/2021 Finance & Housing Homelessness ANABELIS GUEST HOUSE 10035400 70.00 4.45 3003/2021 Finance & Housing Homelessness 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.	Service Vehicle Hire
AD-HABET (UK) FLEET MANAGEMENT LIMITED	Service Vehicle Hire
ALPHABET (UK) FLEET MANAGEMENT LIMITED 10095900 962.26	Service Vehicle Hire
ALPHABET (UK) FLEET MANAGEMENT LIMITED 10095900 3,579 68	Service Vehicle Hire
AMARILLOS SANDWICH BAR	Transport-Maintenance
AMRABELS GUEST HOUSE	Transport-Maintenance
ANNABELS GUEST HOUSE	ARG Grants Paid
ANNABELS GUEST HOUSE	Furniture Storage & Misc
ANNABELS GUEST HOUSE	Emergency Accommodation
APEM LTD	Emergency Accommodation
APSE	Emergency Accommodation cts Professional & Agency Fees
ARCHWAY HIGHWAY SERVICES LTD.	Local Dept Training Needs
ARCHWAY HIGHWAY SERVICES LTD. 10207600 379.70 199 10/03/2021 Commercial Services On Street Parking ARCHWAY HIGHWAY SERVICES LTD. 10207600 200.00 201 25/03/2021 Commercial Services Parking Operations & Enforcement ARCO LTD 10014700 187.94 5 17/03/2021 Finance & Housing Community Housing Fund ARCO LTD 10014700 48.51 6 17/03/2021 Finance & Housing Community Housing Fund ARCO LTD 10014700 48.51 6 17/03/2021 Finance & Housing Community Housing Fund ARCO LTD 10014700 48.51 6 17/03/2021 Finance & Housing Community Housing Fund ARCO LTD 10014700 37.02 8 25/03/2021 Finance & Housing Community Housing Fund ARCO LTD 10014700 37.02 8 25/03/2021 Finance & Housing Community Housing Fund ARCO LTD 10014700 37.02 8 25/03/2021 Finance & Housing Community Housing Fund ARCO LTD 10014700 37.02 8 25/03/2021 Not Applicable Balance Sheet ASH PARISH COUNCIL 10345200 3,164.00 7 3/03/2021 Not Applicable Balance Sheet ASH PARISH COUNCIL 10059900 6,357.87 15 10/03/2021 Regeneration & Development S106 Non-Specific Projects ASSOCIATION OF INDEPENDENT MUSEUMS 10087200 98.00 13 17/03/2021 Museums & Tourism Dover Museum AUTOMOTIVE LEASING LTD (LEASE PLAN) 1009400 743.57 64 17/03/2021 Commercial Services Parking Operations & Enforcement AVISA INSURANCE Limited 10395200 5,000.00 1 17/03/2021 Community Services Property Management - General Needs AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST 10015200 2,500.00 37 17/03/2021 Assets & Building Control Deal Pier BALDWIN SALTER PLUMBING & HEATING 10302000 4,500.00 50 29/03/2021 Regulatory Services Private Sector Housing BAM CONSTRUCTION LTD 10238300 58,985.00 39 17/03/2021 Community Services Private Sector Housing Bayliss Executive Travel (Daybreaks & Holidays) Ltd 10403300 2,986.00 1 25/03/2021 Community Services Covid 9 Community Fund	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	Corporate Repair & Maintenance
ARCO LTD	Equipment-Maintenance
ARCO LTD	Uniforms
ARCO LTD	Uniforms
ARCO LTD	Uniforms
Artelia UK	Uniforms
ASH PARISH COUNCIL ASSOCIATION OF INDEPENDENT MUSEUMS 10087200 98.00 13 17/03/2021 Museums & Tourism Dover Museum AUTOMOTIVE LEASING LTD (LEASE PLAN) 1009400 743.57 64 17/03/2021 Commercial Services Property Management - General Needs AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST 10015200 2,500.00 37 17/03/2021 Community Services Aylesham Commnty Development Officer BALDWIN SALTER PLUMBING & HEATING 10302000 700.00 48 17/03/2021 Assets & Building Control Deal Pier BALDWIN SALTER PLUMBING & HEATING 10302000 4,500.00 50 29/03/2021 Regeneration & Development Dover Museum Dover Mu	Consultants Fees
ASSOCIATION OF INDEPENDENT MUSEUMS 10087200 98.00 13 17/03/2021 Museums & Tourism Dover Museum	S106 Expenditure
AUTOMOTIVE LEASING LTD (LEASE PLAN) 10009400 743.57 64 17/03/2021 Commercial Services Parking Operations & Enforcement Aviva Insurance Limited 10395200 5,000.00 1 17/03/2021 Revenue Costs Property Management - General Needs AYLESHAM& DISTRICT COMMUNITY WORKSHOP TRUST 10015200 2,500.00 37 17/03/2021 Community Services Aylesham Community Development Officer BALDWIN SALTER PLUMBING & HEATING 10302000 700.00 48 17/03/2021 Assets & Building Control Deal Pier BALDWIN SALTER PLUMBING & HEATING 10302000 4,500.00 50 29/03/2021 Regulatory Services Private Sector Housing BAM CONSTRUCTION LTD 10238300 58,985.00 39 17/03/2021 Not Applicable Balce Sheet Bayliss Executive Travel (Daybreaks & Holidays) Ltd 10403300 2,,096.00 1 25/03/2021 Community Services Covid 19 Community Fund	Professional Subscriptions
Aviva Insurance Limited 10395200 5,000.00 1 17/03/2021 Revenue Costs Property Management - General Needs AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST 10015200 2,500.00 37 17/03/2021 Community Services Aylesham Commnty Development Officer BALDWIN SALTER PLUMBING & HEATING 10302000 700.00 48 17/03/2021 Assets & Building Control Deal Pier BALDWIN SALTER PLUMBING & HEATING 10302000 4,500.00 50 29/03/2021 Regulatory Services Private Sector Housing BAM CONSTRUCTION LTD 10238300 58,985.00 39 17/03/2021 Not Applicable Balance Sheet Bayliss Executive Travel (Daybreaks & Holidays) Ltd 10403300 2,096.00 1 25/03/2021 Community Services Covid 19 Community Fund	Service Vehicles Ext Lease Cos
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST 10015200 2,500.00 37 17/03/2021 Community Services Aylesham Commnty Development Officer BALDWIN SALTER PLUMBING & HEATING 10302000 700.00 48 17/03/2021 Assets & Building Control Deal Pier BALDWIN SALTER PLUMBING & HEATING 10302000 4,500.00 50 29/03/2021 Regulatory Services Private Sector Housing BAM CONSTRUCTION LTD 10238300 58,985.00 39 17/03/2021 Not Applicable Balance Sheet Bayliss Executive Travel (Daybreaks & Holidays) Ltd 10403300 2,096.00 1 25/03/2021 Community Services Covid 19 Community Fund	Insurance Excess
BALDWIN SALTER PLUMBING & HEATING 10302000 700.00 48 17/03/2021 Assets & Building Control Deal Pier BALDWIN SALTER PLUMBING & HEATING 10302000 4,500.00 50 29/03/2021 Regulatory Services Private Sector Housing BAM CONSTRUCTION LTD 10238300 58,985.00 39 17/03/2021 Not Applicable Balance Sheet Bayliss Executive Travel (Daybreaks & Holidays) Ltd 10403300 2,096.00 1 25/03/2021 Community Services Covid 19 Community Fund	Hire Of Halls And Other Sites
BALDWIN SALTER PLUMBING & HEATING 10302000 4,500.00 50 29/03/2021 Regulatory Services Private Sector Housing BAM CONSTRUCTION LTD 10238300 58,985.00 39 17/03/2021 Not Applicable Balance Sheet Bayliss Executive Travel (Daybreaks & Holidays) Ltd 10403300 2,096.00 1 25/03/2021 Community Services Covid 19 Community Fund	Corporate Repair & Maintenance
BAM CONSTRUCTION LTD 10238300 58,985.00 39 17/03/2021 Not Applicable Balance Sheet Bayliss Executive Travel (Daybreaks & Holidays) Ltd 10403300 2,096.00 1 25/03/2021 Community Services Covid 19 Community Fund	Renovation Grants
Bayliss Executive Travel (Daybreaks & Holidays) Ltd 10403300 2,096.00 1 25/03/2021 Community Services Covid 19 Community Fund	Y/E Crs-Bldg Maint Reten-HRA-R
	ARG Grants Paid
realistic control of the control of	ARG Grants Paid
BENCHMARQ LTD 10155200 962.00 31 29/03/2021 Assets & Building Control Property Services	Computer Software Purchases
SENCHMARQ LTD	Computer Software Purchases Computer Software Purchases
SENCHMARQ LTD	ARG Grants Paid
Setteshanger Park	ARG Grants Paid
Deticishanger ROCIAL WELFARE SCHEME SPORTS CLUB 10299000 -40.00 4 24/03/2021 Leavership Support Count Support Grains BETTESHANGER SOCIAL WELFARE SCHEME SPORTS CLUB 10299000 -40.00 4 24/03/2021 Not Applicable Balance Sheet	Error Suspense

Supplier Name	Supplier	Invoice Line	Transaction	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
	Number	Amount £	Number		· ·		·
BETTESHANGER SOCIAL WELFARE SCHEME SPORTS CLUB	10299000	0.00	4	24/03/2021	Not Applicable	Balance Sheet	Error Suspense
BLACKWOOD BAYNE CONSULTING BLACKWOOD BAYNE CONSULTING	10109900 10109900	2,550.00 450.00	12 12	25/03/2021 25/03/2021	Regeneration & Development Regeneration & Development	S106 Non-Specific Projects S106 Non-Specific Projects	S106 Expenditure S106 Expenditure
Blind Illusions (Kent) Ltd	10395300	4.469.00	12	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
BLOK 'N' MESH UK LTD	10250700	450.40	49	10/03/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Hire
Bluebells guest house	10084700	2,475.00	118	10/03/2021	Finance & Housing	Homelessness	Contribution To Outside Bodies
Bluebells guest house	10084700	3,875.00	116	3/03/2021	Finance & Housing	Homelessness	Contribution To Outside Bodies
Bluebells guest house	10084700	4.344.00	110	3/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	245.00	123	17/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	1,340.00	120	17/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells quest house	10084700	2,992.00	125	29/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	245.00	115	3/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	245.00	121	17/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	1,260.00	122	17/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	1,652.00	113	3/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	245.00	126	29/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	1,155.00	127	29/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	1,260.00	114	3/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	245.00	128	29/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	1,340.00	111	3/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	245.00	112	3/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
BLUELEAF LIMITED	10325400	8.22	3	29/03/2021	Leadership Support	Covid 19 Emergency	Equipment-Purchase
Brand Packaging Solutions Ltd	10362300	1,860.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
BRE GLOBAL LTD	10094300	3,390.00	13	29/03/2021	Regulatory Services	Private Sector Housing	Subscriptions
Brewers shoe repair service ltd	10381700	1,264.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
BRITISH GAS BUSINESS	10011200	19.34	209	3/03/2021	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	64.06	169	10/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	17.30	184	29/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	46.48	185	29/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	5.31	186	29/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	5.31	186	29/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	17.86	187	29/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	17.78	188	29/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	5.82 244.58	170	10/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400 10067400	12.11	171 189	10/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING		28.60	190	29/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400 10067400	4.66	172	29/03/2021 10/03/2021	Revenue Works Revenue Works	Void Properties Void Properties	Electricity Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	35.10	173	10/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	17.57	174	10/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	2.95	191	29/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	132.03	175	10/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	139.87	176	10/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	339.14	177	10/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	9.87	178	10/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	24.53	178	10/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	1.04	192	29/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	6.03	179	10/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	119.25	193	29/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	122.73	180	10/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	194.98	194	29/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	16.66	195	29/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	0.36	181	10/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	3.97	182	10/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	0.37	182	10/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	0.00	196	25/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	146.16	197	29/03/2021	Revenue Works	Void Properties	Electricity
Broadstairs Trading Ltd	10384900	9,843.00	1	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
BT	10035500	91.90	241	17/03/2021	Commercial Services	Depots	Security Services
BT	10035500	87.62	242	17/03/2021	Commercial Services	Depots	Security Services
BT	10035500	22.70	243	17/03/2021	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BT	10035500	40.00	239	10/03/2021	Not Applicable	HRA Balance sheet	Office Telephones
BT	10035500	140.00	239	10/03/2021	Not Applicable	HRA Balance sheet	Office Telephones
BT	10035500	141.00	245	25/03/2021	Not Applicable	HRA Balance sheet	Office Telephones
BT	10035500	40.00	245	25/03/2021	Not Applicable	HRA Balance sheet	Office Telephones
BT	10035500	22.70	243	17/03/2021	Finance & Housing	Office Telephones Holding Account	Computer Link Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	275.00	42	17/03/2021	Museums & Tourism	Dover Museum	Computer Software Maintenance
Bury Water Meadows Group	10394600	100.00	1	10/03/2021	Commercial Services	River Dour	Local Dept Training Needs
Busby Motors Ltd	10402300	2,096.00	1	25/03/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
BUSINESS STREAM	10235700	98.59	704	25/03/2021	Assets & Building Control	55-61 Castle St (Former Co-Op)	Sewerage And Env Services
BUSINESS STREAM	10235700	8.48	663	3/03/2021	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	773.88	677	25/03/2021	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	15.52	689	25/03/2021	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	21.60	700	25/03/2021	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	384.25	694	25/03/2021	Museums & Tourism	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	14.21	695	25/03/2021	Museums & Tourism	Grand Shaft-Western Heights	Sewerage And Env Services
BUSINESS STREAM	10235700	20.99	667	25/03/2021	Assets & Building Control	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	263.13	683	25/03/2021	Assets & Building Control	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	12.23	705	25/03/2021	Assets & Building Control	Misc Properties-General	Sewerage And Env Services
BUSINESS STREAM	10235700	23.92	665	3/03/2021	Assets & Building Control	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	120.49	696	25/03/2021	Assets & Building Control	Office Accommodation-Whitfield	Sewerage And Env Services
BUSINESS STREAM	10235700	214.74	662	3/03/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	14.59	670	25/03/2021	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	21.02	671	25/03/2021	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	89.99	673	25/03/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	237.26	678	25/03/2021	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	451.53	679	25/03/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	361.72	681	25/03/2021	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	12.27	686	25/03/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	20.21	688	25/03/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	46.42	690	25/03/2021	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	69.04	691	25/03/2021	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	393.91	702	25/03/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	39.18	663	3/03/2021	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	55.62	668	25/03/2021	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	523.92	693	25/03/2021	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	18.07	660	3/03/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	11.48	661	3/03/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	354.99	664	3/03/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	333.39	669	25/03/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	533.13	672	25/03/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	70.49	674	25/03/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	34.62	676	25/03/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,537.66	680	25/03/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	646.58	682	25/03/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	125.49	684	25/03/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM BUSINESS STREAM	10235700 10235700	62.97 110.17	685 687	25/03/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
				25/03/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	378.03	692	25/03/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	3,556.19	697	25/03/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	1,508.74	698	25/03/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	259.22	699	25/03/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	373.33	701	25/03/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	378.28	703 675	25/03/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM C J GRAY BUILDING CONTRACTORS & JOINERS	10235700 10018400	129.81 5,215.00	253	25/03/2021 17/03/2021	Assets & Building Control Revenue Works	The Dover Gateway (Castle St) Term Maintenance	Sewerage And Env Services
							Contract Payments
CABINET OFFICE	10272100	2,450.00	3	3/03/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Mgmt Chge-Shared Service Other
CANON (III) LTD	10253500	300.00	63	17/03/2021	Governance & Legal Services	Human Resources Trading Account	Professional & Agency Fees
CANON (UK) LTD	10008300	24.00	354	3/03/2021	Museums & Tourism	Dover Museum	Photocopiers
CANON (UK) LTD	10008300	-24.00	355	3/03/2021	Museums & Tourism	Dover Museum	Photocopiers
CANON (UK) LTD	10008300	156.81	356	10/03/2021	Museums & Tourism	Dover Museum	Photocopiers
CANON (UK) LTD	10008300	966.11	354	3/03/2021	Leadership Support	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	-966.11	355	3/03/2021	Leadership Support	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	2,079.24	356	10/03/2021	Leadership Support	Photocopiers Holding Account	Photocopiers
CANTERBURY ARCHAEOLOGICAL TRUST	10037400	1,386.00	87	17/03/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
CANTERBURY CITY COUNCIL	10012600	26,990.93	213	17/03/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
CANTERBURY CITY COUNCIL	10012600	6,060.00	215	25/03/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
CANTERBURY CITY COUNCIL	10012600	27,422.50	216	25/03/2021	Not Applicable	HRA Balance sheet	Consultants Fees
CANTERBURY CITY COUNCIL	10012600	5,000.00	211	3/03/2021	Chief Executive	Non Service Specific Work	Subscriptions
Carls Recovey	10370800	62.50	1	10/03/2021	Revenue Works	Term Maintenance	Contract Payments
CASTLE WATER LIMITED	10338900	401.91	101	3/03/2021	Assets & Building Control	55-61 Castle St (Former Co-Op)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	42.78	110	3/03/2021	Assets & Building Control	55-61 Castle St (Former Co-Op)	Water Charges-Metered

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CASTLE WATER LIMITED	10338900	1.60	117	3/03/2021	Assets & Building Control	55-61 Castle St (Former Co-Op)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	1.60	125	3/03/2021	Assets & Building Control	55-61 Castle St (Former Co-Op)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	2.03	127	3/03/2021	Assets & Building Control	55-61 Castle St (Former Co-Op)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	150.00	148	25/03/2021	Assets & Building Control	55-61 Castle St (Former Co-Op)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	10.12	148	25/03/2021	Assets & Building Control	55-61 Castle St (Former Co-Op)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	22.83	104	3/03/2021	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.13	111	3/03/2021	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
CASTLE WATER LIMITED	10338900	0.08	118	3/03/2021	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
CASTLE WATER LIMITED	10338900	0.10	128	3/03/2021	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
CASTLE WATER LIMITED	10338900	26.94	103	3/03/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	16.66	105	3/03/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.16	109	3/03/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.10	112	3/03/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	0.06	119	3/03/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	0.10	122	3/03/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	0.10	126	3/03/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	0.07	129	3/03/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	15.94	137	3/03/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	2.96	141	3/03/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	2.73	107	3/03/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	10.44	116	3/03/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	2.91	136	3/03/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	4.89	140	3/03/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	2.98	143	3/03/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	101.94	144	3/03/2021	Assets & Building Control	Office Accommodation-Whitfield	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.24	113	3/03/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	0.14	120	3/03/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	0.18	130	3/03/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	67.75	134	3/03/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	155.57	138	3/03/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	158.07	139	3/03/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-121.97	99	3/03/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	7.43	142	3/03/2021	Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	81.78	100	3/03/2021	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.69	133	3/03/2021	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.69	133	3/03/2021	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	122.84	146	3/03/2021	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	378.46	102	3/03/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	42.18	114	3/03/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	1.26	121	3/03/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	1.59	131	3/03/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	738.67	145	3/03/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	25.34	106	3/03/2021	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	66.63	108	3/03/2021	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	13.70	115	3/03/2021	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.00	123	3/03/2021	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	0.17	124	3/03/2021	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.26	132	3/03/2021	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	36.57	135	3/03/2021	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLES	10017900	138.26	312	10/03/2021	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	51.03	314	29/03/2021	Museums & Tourism	Dover Museum	Storage Services
CCS MEDIA LTD	10212800	129.26	326	10/03/2021	Revenue Costs	Equipment	Equipment-Purchase
CCS MEDIA LTD	10212800	692.75	327	10/03/2021	East Kent HR Partnership	HR Shared Service	Computer Hardware Purchase
CCS MEDIA LTD	10212800	1,230.83	329	25/03/2021	Revenue Costs	Transition Costs	Equipment-Purchase
Chandos Premier Ltd	10375500	840.00	3	29/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
Chandos Premier Ltd	10375500	840.00	4	29/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHAPEL PRINT LTD	10054900	2,720.00	17	25/03/2021	Museums & Tourism	Tourism Development	Artwork Services
CHAPEL PRINT LTD	10054900	4,688.00	18	25/03/2021	Museums & Tourism	Tourism Development	Artwork Services
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,204.00	118	17/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MINGMINT LTD	10292700	1,148.00	119	17/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MINGMINT LTD	10292700	924.00	117	17/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MINGMINT LTD CHARLES LUCAS PROPERTY MINGMINT LTD	10292700	1,204.00	120	17/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
CIVICA ELECTION SERVICES LTD	10303400	41,322.00	31	10/03/2021	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
CIVICA UK LIMITED	10303400	9,566.94	9	29/03/2021	Governance & Legal Services	Democratic Services	Computer Software Maintenance
CLOKE SCAFFOLDING	10048500	300.00	18	24/03/2021	Not Applicable	Balance Sheet	Error Suspense
CLOUD TECHNOLOGY SOLUTIONS LTD.	10048500	186.00	27	17/03/2021	Governance & Legal Services	Human Resources Trading Account	Equipment-Purchase
OLOOD TECHNOLOGI SOLUTIONS LTD.	10221400	100.00	۷1	17/03/2021	Governance & Legal Services	Fruman Nesources Trading Account	Equipment-Purchase

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CLOUD TECHNOLOGY SOLUTIONS LTD.	10221400	-6.00	25	17/03/2021	Governance & Legal Services	Human Resources Trading Account	Equipment-Purchase
CLOUD TECHNOLOGY SOLUTIONS LTD.	10221400	-2.00	26	17/03/2021	Governance & Legal Services	Human Resources Trading Account	Equipment-Purchase
CO2 Target Consultants	10344500	3,874.00	1	3/03/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
CO2 Target Consultants	10344500	2,686.00	1	3/03/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Coastal Mowers & Plant	10376800	1,600.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
CODE RED ASSOCIATES LTD	10334200	2,000.00	20	10/03/2021	Revenue Costs	Property Management - General Needs	Professional & Agency Fees
CODE RED ASSOCIATES LTD	10334200	2,800.00	19	10/03/2021	Revenue Costs	Property Management - General Needs	Professional & Agency Fees
CODE RED ASSOCIATES LTD	10334200	6,000.00	18	29/03/2021	Revenue Costs	Property Management - General Needs	Professional & Agency Fees
COLE EASDON	10195300	1,000.00	5	17/03/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Colour Idea LTD T/A Wild View Cameras	10344700	5.00	3	17/03/2021	Regulatory Services	Environmental Crime	Envirocrime Initiatives
Colour Idea LTD T/A Wild View Cameras	10344700	308.32	3	17/03/2021	Regulatory Services	Environmental Crime	Envirocrime Initiatives
COMPUTERSHARE VOUCHER SERVICES	10403500 10256900	150.00 766.00	69	25/03/2021 10/03/2021	Community Services	Crime And Disorder Projects	Professional & Agency Fees
CONSIDINE LTD	10256900	133.92	7	3/03/2021	Not Applicable Not Applicable	Balance Sheet HRA Balance sheet	Salaries Control (Gov Dept Debtor) Professional & Agency Fees
CONSIDINE LTD	10329000	26.79	7	3/03/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
CONSIDINE LTD	10329000	44.64	7	3/03/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
CONSIDINE LTD	10329000	44.64	7	3/03/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
CONTRACT SECURITY SERVICES LTD	10046200	146.88	167	10/03/2021	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
CONTRACT SECURITY SERVICES LTD	10046200	146.87	167	10/03/2021	Commercial Services	Parking Operations & Enforcement	Security Services Security Services
COPSHOPUK LTD	10074100	59.57	63	25/03/2021	Commercial Services	Parking Operations & Enforcement	Uniforms
COPSHOPUK LTD	10074100	83.73	64	25/03/2021	Commercial Services	Parking Operations & Enforcement	Uniforms
COPSHOPUK LTD	10074100	42.91	65	25/03/2021	Commercial Services	Parking Operations & Enforcement	Uniforms
COUNTRYSIDE JOBS SERVICE	10010000	125.00	35	10/03/2021	Commercial Services	White Cliffs Countryside Project	Recruitment Costs & Advertisng
Culligan Water Limited	10110900	66.75	339	10/03/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
Culligan Water Limited Culligan Water Limited	10110900	117.65	339	10/03/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
Culligan Water Limited Culligan Water Limited	10110900	13.36	339	10/03/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
DAISY COMMUNICATIONS LTD	10079800	15.13	179	10/03/2021	Assets & Building Control	Coast Protection	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	155.18	179	10/03/2021	Community Services	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	52.40	179	10/03/2021	Assets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	157.45	179	10/03/2021	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	137.18	179	10/03/2021	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	142.01	179	10/03/2021	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	105.94	179	10/03/2021	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	129.74	179	10/03/2021	Leadership Support	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	30.27	179	10/03/2021	Regulatory Services	Env Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.20	179	10/03/2021	Assets & Building Control	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	121.07	179	10/03/2021	Finance & Housing	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	99.30	179	10/03/2021	Commercial Services	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	15.13	179	10/03/2021	Regulatory Services	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	247.24	179	10/03/2021	Revenue Costs	Property Management - Sheltered	Payphones-HRA
DAISY COMMUNICATIONS LTD	10079800	38.09	179	10/03/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	17.22	179	10/03/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	76.33	179	10/03/2021	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	558.15	179	10/03/2021	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	178.70	179	10/03/2021	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	66.74	179	10/03/2021	Commercial Services	White Cliffs Countryside Project	Office Telephones
DAYTRAD	10214200	1,468.98	82	10/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	5,954.16	83	10/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	11,324.33	85	17/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
DCB (KENT) LIMITED	10159600	5,032.78	51	10/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
DDS INTERNATIONAL LIMITED	10341400	156.25	22	10/03/2021	Not Applicable	East Kent Housing	Repairs & Maint (Not Corp Pot)
DDS INTERNATIONAL LIMITED	10341400	156.25	22	10/03/2021	Not Applicable	East Kent Housing	Repairs & Maint (Not Corp Pot)
DDS INTERNATIONAL LIMITED	10341400	156.25	22	10/03/2021	Not Applicable	East Kent Housing	Repairs & Maint (Not Corp Pot)
DDS INTERNATIONAL LIMITED	10341400	208.33	22	10/03/2021	Not Applicable	East Kent Housing	Repairs & Maint (Not Corp Pot)
DDS INTERNATIONAL LIMITED	10341400	208.33	22	10/03/2021	Not Applicable	East Kent Housing	Repairs & Maint (Not Corp Pot)
DDS INTERNATIONAL LIMITED	10341400	312.50	24	17/03/2021	Not Applicable	East Kent Housing	Repairs & Maint (Not Corp Pot)
DDS INTERNATIONAL LIMITED	10341400	156.25	24	17/03/2021	Not Applicable	East Kent Housing	Repairs & Maint (Not Corp Pot)
DDS INTERNATIONAL LIMITED	10341400	156.25	24	17/03/2021	Not Applicable	East Kent Housing	Repairs & Maint (Not Corp Pot)
DDS INTERNATIONAL LIMITED	10341400	312.50	24	17/03/2021	Not Applicable	East Kent Housing	Repairs & Maint (Not Corp Pot)
DDS INTERNATIONAL LIMITED	10341400	156.25	27	25/03/2021	Not Applicable	East Kent Housing	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	312.50	27	25/03/2021	Not Applicable	East Kent Housing	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	208.33	27	25/03/2021	Not Applicable	East Kent Housing	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	312.50	27	25/03/2021	Not Applicable	East Kent Housing	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	156.25	27	25/03/2021	Not Applicable	East Kent Housing	Contract Payments
DDS INTERNATIONAL LIMITED DDS INTERNATIONAL LIMITED	10341400 10341400	312.50 156.25	27 27	25/03/2021 25/03/2021	Not Applicable	East Kent Housing	Contract Payments
DD9 IN LEKNATIONAL LIMITED	10341400	156.25	21	25/03/2021	Not Applicable	East Kent Housing	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DDS INTERNATIONAL LIMITED	10341400	2,292.19	26	25/03/2021	Revenue Costs	Property Management - General Needs	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	1,614.46	29	29/03/2021	Assets & Building Control	Property Services	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	2,865.11	30	29/03/2021	Assets & Building Control	Property Services	Contract Payments
DE LAGE LANDEN LEASING LTD	10250600	873.19	32	17/03/2021	Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
Deal cars ltd	10361200	1,502.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
DELMAINES	10019800	274.98	120	17/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Den Switches Limited	10372500	1,750.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
DESIGN MAP LIMITED	10304100	-6,458.00	12	24/03/2021	Not Applicable	Balance Sheet	Error Suspense
DESIGN MAP LIMITED	10304100	0.00	12	24/03/2021	Not Applicable	Balance Sheet	Error Suspense
DG CONSULTANCY	10164400	2,868.75	80	17/03/2021	East Kent Audit Partnership	Audit Partnership	Hire Agency Personnel (Not Ddc
DHA PLANNING	10138100	1,950.00	204	10/03/2021	Regeneration & Development	Development Management	Consultants Fees
Dial-a-pizza	10378100	1,100.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
DISCLOSURE & BARRING SERVICE DISCLOSURE & BARRING SERVICE	10106100 10106100	480.00 1,120.00	160 161	25/03/2021 17/03/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
	10090100	2.130.42	21	17/03/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
DISTRICT SURVEYORS ASSOCIATION LIMITED LABC DOVER OUTREACH CENTRE	10214500	19.660.00	25	3/03/2021	Assets & Building Control Finance & Housing	Building Control Homelessness	Subscriptions Contribution To Outside Bodies
DOVER PARTNERSHIP AGAINST CRIME	10049500	312.00	22	25/03/2021	Assets & Building Control	Deal Pier	
DOVER PARTNERSHIP AGAINST CRIME DOVER SMART PROJECT	10138300	300.00	26	10/03/2021	Community Services	Crime And Disorder Projects	Subscriptions Professional & Agency Fees
DOVER SMART PROJECT	10138300	2.700.00	28	17/03/2021	Community Services	Crime And Disorder Projects Crime And Disorder Projects	Professional & Agency Fees
DOVER STREET PASTORS	10273400	2,000.00	9	10/03/2021	Community Services	C-19 Emergency Assistance Fund	Grants-General
DSP DRAINAGE & PLUMBING	10247300	250.00	110	25/03/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	140.00	109	25/03/2021	Commercial Services	Depots	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	260.00	107	10/03/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
Dude Solutions	10387400	13,076.09	1	3/03/2021	Commercial Services	Parks And Open Spaces	Computer Software Maintenance
EAST KENT TRAINING	101114800	140.00	61	10/03/2021	Commercial Services	Dungeness (EDF Energy)	Local Dept Training Needs
EBB OFFICE	10312600	159.33	31	25/03/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	182.07	33	29/03/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	106.12	33	29/03/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	-0.02	29	10/03/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	335.87	29	10/03/2021	Leadership Support	Print Unit Trading Account	Stationery
ECOLOGIA ENVIROMENTAL SOLUTIONS LTD	10066300	8.547.04	5	10/03/2021	Revenue Works	Boiler Maintenance	Contract Payments
EDF ENERGY	10057000	32.34	6.650	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
EDF ENERGY	10057000	29.58	6,651	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
EDF ENERGY	10057000	45.17	6,652	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
EDF ENERGY	10057000	44.66	6,653	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
EDF ENERGY	10057000	48.99	6,654	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
EDF ENERGY	10057000	31.46	6,655	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
EDF ENERGY	10057000	130.71	6,649	25/03/2021	Revenue Costs	Property Management - Sheltered	Electricity
EDF ENERGY	10057000	4.38	6,649	25/03/2021	Revenue Costs	Property Management - Sheltered	Electricity
EDF ENERGY	10057000	77.66	6,656	25/03/2021	Revenue Costs	Property Management - Sheltered	Gas
EDF ENERGY	10057000	74.69	6,658	29/03/2021	Revenue Works	Void Properties	Electricity
EDF ENERGY	10057000	123.59	6,658	29/03/2021	Revenue Works	Void Properties	Electricity
ELECTORAL REFORM SERVICES	10064400	100.00	333	10/03/2021	Governance & Legal Services	Electoral Registration	Printing From External Printer
ELECTORAL REFORM SERVICES	10064400	597.84	332	10/03/2021	Governance & Legal Services	Electoral Registration	Printing From External Printer
ELECTORAL REFORM SERVICES	10064400	26,298.67	335	25/03/2021	Governance & Legal Services	Electoral Registration	Printing From External Printer
ELLIOTT ENVIROMENTAL DRAINAGE LTD	10246000	1,095.00	13	25/03/2021	Commercial Services	Parks And Open Spaces	Waterways Management Contract
empty homes network	10379500	81.67	1	3/03/2021	Regulatory Services	Private Sector Housing	Local Dept Training Needs
ENCORE ENVELOPES LTD	10314300	1,215.00	3	17/03/2021	Leadership Support	Mail Room Trading Account	Stationery
ENVIROCURE LIMITED	10115500	29.00	300	10/03/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	1,424.00	301	10/03/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	76.00	302	10/03/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	68.00	303	10/03/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	4,418.67	305	25/03/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	29.00	300	10/03/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	300	10/03/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	300	10/03/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	49.00	300	10/03/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	300	10/03/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00	300	10/03/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	61.50	300	10/03/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	300	10/03/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	28.50	300	10/03/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	20.50	300	10/03/2021	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
ENVIRONMENT AGENCY	10302300	100.00	10	17/03/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
ENVIRONMENT AGENCY	10302300	1,008.00	9	17/03/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
ENVIRONMENT AGENCY	10302300	42.00	9	17/03/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees

CONTACTOR CONTACT CO	Complies Name	Supplier	Invoice Line	Transaction	Date Paid	Comitee Area Decembrish	Cont Contro Decembring	Naminal Cada Dagarintian
Common C	Supplier Name			Number		Service Area Description	Cost Centre Description	Nominal Code Description
GROWN PROPERTY CONTROL CONTROL								
Figure Notices & Lensers								
PRINT FOR PLANES DOLL (TITUS LIMITED 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 1009-100 100								
LONGING DATE CITY LEAFTED								
Common Part Common Commo								
COMMEND AND TOTAL PROPERTY OF CONTROL Comment Comm								
Collection 1977								
CLASSITURE APPLIED DESCRIPTO COUNTY APPLIED CLASSITURE C								
Column C								
PAULINE (SOLITH IT)								
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	HARMER & SONS GROUND MAINTENANCE	10209400	1,222.80	349	25/03/2021	Commercial Services	Parks And Open Spaces	Refuse Collection
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	HARMER & SONS GROUND MAINTENANCE	10209400	674.25	351	25/03/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
HARMER & SONS GROUND MAINTENANCE	10209400	1,929.68	353	29/03/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	1,424.84	354	29/03/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
HARMER AND SONS GROUND MTC LTD	10093800	270.00	16	3/03/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
HARMER AND SONS GROUND MTC LTD	10093800	875.00	18	10/03/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
HAVERSTOCK	10181700	103,750.00	98	3/03/2021	Not Applicable	Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	3,196.00	100	3/03/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
HAVERSTOCK	10181700	3,790.00	99	3/03/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
HEMMING GROUP LTD	10297000	750.00	5	10/03/2021	Finance & Housing	Accountancy Trading Account	Recruitment Costs & Advertisng
Heron Property Services Ltd	10367200	3,143.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Hillside Cattery	10382100	1,954.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
HIPPERSON BUILDERS (M&E) LTD.	10050400	340.00	304	25/03/2021	Not Applicable	Balance Sheet	Equipment-Purchase
HIPPERSON BUILDERS (M&E) LTD.	10050400	260.00	316	29/03/2021	Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD. HIPPERSON BUILDERS (M&E) LTD.	10050400 10050400	300.00 3,019.33	312 313	25/03/2021	Not Applicable	Balance Sheet	Repairs & Maint (Not Corp Pot)
HIPPERSON BUILDERS (M&E) LTD.	10050400	209.00	309	25/03/2021 25/03/2021	Not Applicable	Balance Sheet Halls - Town Hall Dover	Y/E Crs-Bldg Maint Reten-HRA-R
HIPPERSON BUILDERS (M&E) LTD.	10050400	180.00	310	25/03/2021	Assets & Building Control Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	650.00	311	25/03/2021	Assets & Building Control Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	360.00	307	25/03/2021	Assets & Building Control Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	260.73	303	25/03/2021	Commercial Services	Kearsney Parks Cafe	Grounds Maintenance-Routine
HIPPERSON BUILDERS (M&E) LTD.	10050400	86.60	317	29/03/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	145.00	301	3/03/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	7.468.00	308	25/03/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	300.00	306	25/03/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	4,280.00	305	25/03/2021	Commercial Services	Our Finest Dour Project	Contract Payments
HM REVENUE & CUSTOMS	10005400	208.80	158	17/03/2021	Not Applicable	Balance Sheet	Contract rayments Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	4,050.00	157	17/03/2021	Not Applicable	HRA Balance sheet	Stamp Duty
HM REVENUE & CUSTOMS	10005400	4,050.00	160	25/03/2021	Not Applicable	HRA Balance sheet	Stamp Duty
HUSK UK LTD	10082000	54.85	55	25/03/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
HUSK UK LTD	10082000	269.74	55	25/03/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
HUSK UK LTD	10082000	273.82	56	25/03/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
HUSK UK LTD	10082000	58.60	56	25/03/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
HUSK UK LTD	10082000	58.60	57	25/03/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
HUSK UK LTD	10082000	284.55	57	25/03/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
HUSK UK LTD	10082000	13.35	58	25/03/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
HUSK UK LTD	10082000	45.25	58	25/03/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
HUSK UK LTD	10082000	361.40	58	25/03/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
HYDRO CLEANSING LTD	10083800	750.00	5	10/03/2021	Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
I R HARMAN. SPEC.CLEAN.SERV.	10017500	200.00	464	17/03/2021	Museums & Tourism	Dover Museum	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	462	3/03/2021	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
I R HARMAN. SPEC.CLEAN.SERV.	10017500	45.00	466	25/03/2021	Assets & Building Control	The Dover Gateway (Castle St)	Cleaning Of Buildings
I R HARMAN. SPEC.CLEAN.SERV.	10017500	45.00	468	29/03/2021	Assets & Building Control	The Dover Gateway (Castle St)	Cleaning Of Buildings
iCreate Ltd	10382600	20,600.00	1	3/03/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
iCreate Ltd	10382600	20,600.00	3	17/03/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
ID & C Ltd	10296700	148.50	2	24/03/2021	Not Applicable	Balance Sheet	Error Suspense
Ideal 4 U Insurance Services	10360900	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
IDEAL SECURITY	10223000	715.00	5	3/03/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
IDOX SOFTWARE LTD	10073900	6,063.78	138	10/03/2021	Assets & Building Control	Building Control	Computer Software Maintenance
IDOX SOFTWARE LTD	10073900	6,192.80	138	10/03/2021	Regeneration & Development	Development Management	Computer Software Maintenance
IDOX SOFTWARE LTD	10073900	4,399.99	138	10/03/2021	Regeneration & Development	Development Management Trading	Computer Software Maintenance
IDOX SOFTWARE LTD	10073900	4,013.13	138	10/03/2021	Regeneration & Development	Local Land Charges	Computer Software Maintenance
IDOX SOFTWARE LTD	10073900	1,290.17	138	10/03/2021	Regulatory Services	Planning Enforcement	Computer Software Maintenance
IDOX SOFTWARE LTD	10073900	2,250.26	138	10/03/2021	Assets & Building Control	Property Services	Computer Software Maintenance
IDOX SOFTWARE LTD	10073900	6,612.47	138	10/03/2021	Regeneration & Development	Regeneration Delivery Trading	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	673.20	258	17/03/2021	Commercial Services	Parking Service Administration	Computer Software Maintenance
In the Dog House	10385400	5,231.00	1	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	105	10/03/2021	Not Applicable	Balance Sheet	Consultants Fees
INITIAL WASHROOM SOLUTIONS	10056900	287.93	163	25/03/2021	Museums & Tourism	Dover Museum	Equipment-Maintenance
INITIAL WASHROOM SOLUTIONS	10056900	287.93	159	10/03/2021	Museums & Tourism	Dover Museum	Equipment-Maintenance
INITIAL WASHROOM SOLUTIONS	10056900	287.93	161	17/03/2021	Museums & Tourism	Dover Museum	Equipment-Maintenance
INSIGHT DIRECT (UK) LTD	10023800	24.47	214	10/03/2021	Finance & Housing	Accountancy Trading Account	Computer Hardware Purchase
INSIGHT DIRECT (UK) LTD	10023800	20.91	214	10/03/2021	Finance & Housing	Accountancy Trading Account	Computer Hardware Purchase
INSIGHT DIRECT (UK) LTD	10023800	5.35	215	10/03/2021	Finance & Housing	Accountancy Trading Account	Computer Hardware Purchase
INTERCARD LIMITED	10272400	20.66	28	25/03/2021	Revenue Costs	Equipment Characters	Equipment-Purchase
INVICTA ARBORICULTURE	10129800	150.00 1.000.00	33 249	17/03/2021	Commercial Services	Closed Churchyards	Tree Works
INVICTA TELECARE LTD T/A CENTRA INVICTA TELECARE LTD T/A CENTRA	10156500 10156500	703.86	249	3/03/2021 17/03/2021	Revenue Costs	Property Management - Sheltered Property Management - Sheltered	Careline Services
INVIOTA TELECARE LTD T/A CENTRA	10156500	703.86	252	17/03/2021	Revenue Costs	Property Management - Sheltered	Careline Services

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
INVICTA TELECARE LTD T/A CENTRA	10156500	19.27	251	17/03/2021	Revenue Costs	Property Management - Sheltered	Careline Services
Ironing Angels & Launderama Ltd	10377200	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
ISAAC SEARLE	10319000	355.00	3	17/03/2021	Finance & Housing	Homelessness	Furniture Storage & Misc
ITS Training (UK) Ltd	10370200	468.00	1	3/03/2021	Regulatory Services	Environmental Crime	Envirocrime Initiatives
J&R Carpets Ltd	10378500	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Jaxon Joinery	10373600	3,143.00	5	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
JENNER(CONTRACTORS) LTD	10047100	369,674.66	101	3/03/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	336,814.15	103	10/03/2021	Not Applicable	HRA Balance sheet	Contract Payments
JF Motors (Dover) Ltd	10372900	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Jillys Dry Cleaners	10385300	5,231.00	1 112	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	900.00	119	3/03/2021	Assets & Building Control	Deal Leisure Pool - Tides	Corporate Repair & Maintenance
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED JOHN PLANCK LTD	10121400 10010600	350.00 5.00	121 289	10/03/2021 3/03/2021	Assets & Building Control Revenue Costs	Dolphin House Equipment	Corporate Repair & Maintenance Equipment-Purchase
JOHN PLANCK LTD	10010600	5.00	289	3/03/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	235.00	289	3/03/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	235.00	289	3/03/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	42.42	291	17/03/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	42.42	291	17/03/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	2.51	291	17/03/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	2.51	291	17/03/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	2.51	291	17/03/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	42.42	291	17/03/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	2.49	291	17/03/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	42.42	291	17/03/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	26.76	293	29/03/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	10.00	293	29/03/2021	Revenue Costs	Equipment	Equipment-Purchase
Just Tickets and Motoring Limited	10361300	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Just Tickets and Motoring Limited	10361300	25,000.00	5	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
JUSTSO	10066200	391.65	36	10/03/2021	Revenue Costs	Property Management - General Needs	Equipment-Maintenance
Kaplan Financial Limited	10306500	5.83	8	17/03/2021	Finance & Housing	Accountancy Trading Account	Corp Qualif Training Support
Kaplan Financial Limited	10306500	5.83	7	17/03/2021	Finance & Housing	Accountancy Trading Account	Corp Qualif Training Support
Kaplan Financial Limited	10306500	624.17	7	17/03/2021	Finance & Housing	Accountancy Trading Account	Corp Qualif Training Support
KARL LEE CONSTRUCTION	10173600	38,731.43	16	25/03/2021	Not Applicable	HRA Balance sheet	Contract Payments
Kate Cairns Associates Ltd	10354100	450.00	1	10/03/2021	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Kate Cairns Associates Ltd	10354100	600.00	1	10/03/2021	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Kate Cairns Associates Ltd	10354100	450.00	11	10/03/2021	Community Services	Crime And Disorder Projects	Professional & Agency Fees
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	146,666.67	168	29/03/2021	Finance & Housing	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	262,825.81	168	29/03/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	3,000.00	167	25/03/2021	Community Services	Sports Strategy, Implementation & Grants	Contribution To Outside Bodies
KCC KENT PENSION FUND KCC KENT PENSION FUND	10082600 10082600	48,230.31	271 272	11/03/2021 11/03/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KCC KENT PENSION FUND KCC KENT PENSION FUND	10082600	162.75 146,666.67	269	10/03/2021	Finance & Housing Finance & Housing	Backfunding & Other Pension Costs Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts Superannuation-Back Funding
KCC KENT PENSION FUND	10082600	265,172.74	269	10/03/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
KCS (KENT COUNTY SUPPLIES)	10082600	44.63	2.193	25/03/2021	Commercial Services	Fort Burgoyne	Equipment-Purchase
KCS (KENT COUNTY SUPPLIES)	10020100	2.81	2,188	11/03/2021	Finance & Housing	Housing Needs Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	14.08	2,199	29/03/2021	East Kent HR Partnership	HR Shared Service	Photocopiers
KCS (KENT COUNTY SUPPLIES)	10020100	160.69	2,200	29/03/2021	East Kent HR Partnership	HR Shared Service	Photocopiers
KCS (KENT COUNTY SUPPLIES)	10020100	7.02	2,198	29/03/2021	Leadership Support	Mail Room Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	14.88	2,197	29/03/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	15.00	2,187	10/03/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	21.20	2,187	10/03/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	2.13	2,187	10/03/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	19.33	2,187	10/03/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	11.50	2,187	10/03/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	15.05	2,187	10/03/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	14.15	2,187	10/03/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	30.62	2,187	10/03/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	25.01	2,186	10/03/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	3.12	2,191	17/03/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	29.80	2,195	25/03/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	0.00	2,195	25/03/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	1.76	2,194	25/03/2021	Commercial Services	WCCP Office Manager & Admin	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.58	2,194	25/03/2021	Commercial Services	WCCP Office Manager & Admin	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.21	2,194	25/03/2021	Commercial Services	WCCP Office Manager & Admin	Stationery
KEEP BRITAIN TIDY	10086500	379.00	19	29/03/2021	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
Keeper's Cottages	10376700	1,900.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid

Supplier Name	Supplier	Invoice Line	Transaction	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
	Number	Amount £	Number		•	· ·	,
KENT COUNTY COUNCIL	10008200	48,230.31	642	11/03/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KENT COUNTY COUNCIL	10008200	-48,230.31	645	11/03/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KENT COUNTY COUNCIL	10008200	162.75	643	11/03/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KENT COUNTY COUNCIL	10008200 10008200	-162.75 25.911.63	646 640	11/03/2021 10/03/2021	Finance & Housing	Backfunding & Other Pension Costs Balance Sheet	Prem Retiremnt Pension Paymnts Consultants Fees
KENT COUNTY COUNCIL KENT COUNTY COUNCIL	10008200	25,911.63	614	23/03/2021	Not Applicable	Balance Sheet Balance Sheet	Consultants Fees Consultants Fees
KENT COUNTY COUNCIL		-25,911.63	656		Not Applicable		
KENT COUNTY COUNCIL	10008200 10008200	20.909.59	658	23/03/2021 25/03/2021	Not Applicable	Balance Sheet Balance Sheet	Consultants Fees Consultants Fees
KENT COUNTY COUNCIL	10008200	21,216.09	659	25/03/2021	Not Applicable Not Applicable	Balance Sheet Balance Sheet	Consultants Fees Consultants Fees
KENT COUNTY COUNCIL	10008200	54,089.44	662	29/03/2021	Not Applicable	Balance Sheet	Consultants Fees Consultants Fees
KENT COUNTY COUNCIL	10008200	257,657.47	664	29/03/2021	Not Applicable	Balance Sheet	Consultants Fees Consultants Fees
KENT COUNTY COUNCIL	10008200	3.046.00	655	25/03/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Professional & Agency Fees
KENT COUNTY COUNCIL	10008200	1,056.40	647	17/03/2021	Community Services	CCTV	Equipment-Purchase
KENT COUNTY COUNCIL	10008200	7.880.00	657	25/03/2021	Regeneration & Development	Development Management	Consultants Fees
KENT COUNTY COUNCIL	10008200	141.66	647	17/03/2021	Museums & Tourism	Dover Museum	Equipment-Maintenance
KENT COUNTY COUNCIL	10008200	110.60	641	10/03/2021	Museums & Tourism	Dover Museum	Electricity
KENT COUNTY COUNCIL	10008200	393.39	641	10/03/2021	Museums & Tourism	Dover Museum	Electricity
KENT COUNTY COUNCIL	10008200	25.48	641	10/03/2021	Museums & Tourism	Dover Museum	Electricity
KENT COUNTY COUNCIL	10008200	478.44	665	29/03/2021	Museums & Tourism	Dover Museum	Electricity
KENT COUNTY COUNCIL	10008200	276.44	665	29/03/2021	Museums & Tourism	Dover Museum	Gas
KENT COUNTY COUNCIL	10008200	14.40	665	29/03/2021	Museums & Tourism	Dover Museum	Water Charges-Metered
KENT COUNTY COUNCIL	10008200	3,982.35	647	17/03/2021	East Kent Revenues & Benefits	EK Shared Customer Service	Equipment-Maintenance
KENT COUNTY COUNCIL	10008200	58.60	653	17/03/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
KENT COUNTY COUNCIL	10008200	63.40	652	17/03/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
KENT COUNTY COUNCIL	10008200	63.40	650	17/03/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
KENT COUNTY COUNCIL	10008200	55.00	648	17/03/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
KENT COUNTY COUNCIL	10008200	55.00	649	17/03/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
KENT COUNTY COUNCIL	10008200	68.20	661	29/03/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
KENT COUNTY COUNCIL	10008200	55.00	651	17/03/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
KENT COUNTY COUNCIL	10008200	794.61	647	17/03/2021	Assets & Building Control	Halls - Town Hall Dover	Computer Link Telephones
KENT COUNTY COUNCIL	10008200	864.07	663	29/03/2021	Regeneration & Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL HIGHWAYS & TRANSPORTATION	10096100	3,624.06	24	25/03/2021	Assets & Building Control	Dover Leisure Centre	Agency Reimbursements
KENT MESSENGER GROUP LTD	10001100	24.00	1,087	10/03/2021	Assets & Building Control	Beaches And Foreshores	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	28.25	1,093	17/03/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	5.50	1,093	17/03/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	15.75	1,085	10/03/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	56.25	1,095	17/03/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	22.50	1,094	17/03/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	18.00	1,086	10/03/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	76.50	1,081	3/03/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	33.75	1,082	3/03/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.00	1,090	10/03/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	51.75	1,091	10/03/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	40.50	1,097	25/03/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	15.75	1,098	25/03/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	58.50	1,099	25/03/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	28.28	1,083	3/03/2021	Regeneration & Development	Dover District Development Plan	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	520.71	1,088	10/03/2021	Regeneration & Development	Dover District Development Plan	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	36.00 291.00	1,089	10/03/2021	Commercial Services	Transport And Parking Manager	Publicity Advert(Not Recruit)
KEY SERVICES (SOUTH EAST) LTD	10013200		39	17/03/2021	Revenue Works	Door Entry	Contract Payments
KEYSOFT SOLUTIONS LTD KGB CLEANING & SUPPORT SERVICES LIMITED	10110600 10029100	2,135.00 6,937.62	37 186	29/03/2021 3/03/2021	Commercial Services	Parking Operations & Enforcement	Computer Software Maintenance
khan& uddin ltd	10029100	2.000.00	186 3	3/03/2021	Assets & Building Control Leadership Support	Office Accommodation-Whitfield Covid Support Grants	Cleaning Of Buildings ARG Grants Paid
	10358100	2,000.00		3/03/2021			ARG Grants Paid ARG Grants Paid
Kingsdown Water LABC WARRANTY	10360500	500.00	<u>5</u> 3	3/03/2021	Leadership Support Not Applicable	Covid Support Grants	
LANDSCAPE SUPPLY CO.	10290600	338.95	95	17/03/2021	Commercial Services	HRA Balance sheet Parks And Open Spaces	Professional & Agency Fees Equipment-Purchase
LASER ENERGY BUYING GROUP (KCC)	10170400	709.20	3.285	25/03/2021	Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,796.20	3,285	25/03/2021	Assets & Building Control Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,761.90	3,294	17/03/2021	Assets & Building Control Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	123.45	3,279	25/03/2021	Assets & Building Control Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	366.12	3,329	25/03/2021	Commercial Services	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	24.43	3,259	10/03/2021	Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	22.07	3,459	25/03/2021	Community Services	Crime And Disorder Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	742.94	3,281	17/03/2021	Assets & Building Control	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	742.94	3,281	17/03/2021	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	555.32	3,278	17/03/2021	Museums & Tourism	Dover Museum	Electricity
LAOLIA LIVERO I DO HIVO GROOF (ROC)	101/0400	000.02	3,210	17/03/2021	Imacallis & Toulisiii	Dover Masealli	Libourbity

LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	Number	Amount £	Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	45.70	3,340	25/03/2021	Museums & Tourism	Dover Museum	Electricity
	10170400	631.03	3,268	17/03/2021	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	38.76	3,432	25/03/2021	Museums & Tourism	Grand Shaft-Western Heights	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	19.30	3,458	25/03/2021	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	40.56	3,341	25/03/2021	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	42.23	3,343	25/03/2021	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	146.20	3,372	25/03/2021	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	81.92	3,299	25/03/2021	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	79.29	3,300	25/03/2021	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	81.92	3,301	25/03/2021	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	82.12	3,302	25/03/2021	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	74.18 3.136.83	3,303 3,277	25/03/2021 17/03/2021	Commercial Services Assets & Building Control	Off Street Car Parks Office Accommodation-Whitfield	Electricity Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,543.53	3,267	17/03/2021	Assets & Building Control Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	113.72	3,385	25/03/2021	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	135.25	3.386	25/03/2021	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	12.88	3,455	25/03/2021	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	25.94	3,274	17/03/2021	Commercial Services	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	38.90	3,453	25/03/2021	Assets & Building Control	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	35.63	3,286	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	152.71	3,287	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	108.57	3,288	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	83.02	3,290	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	78.44	3,291	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	35.63	3,292	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	28.27	3,293	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	69.41	3,295	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	61.75	3,296	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	63.76	3,297	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	42.16	3,298	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	60.14	3,304	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	79.43	3,305	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	52.50	3,306	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	117.19 142.32	3,307 3,308	25/03/2021 25/03/2021	Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	66.95	3,309	25/03/2021	Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	78.18	3,310	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	82.63	3,311	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	52.36	3,312	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	53.33	3,313	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	54.44	3,314	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	49.72	3,315	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	53.05	3,316	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	108.59	3,317	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.75	3,318	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	46.11	3,319	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	58.75	3,320	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	49.72	3,321	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	147.88	3,322	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	45.28	3,323	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	46.95	3,324	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	42.78	3,325	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	72.49	3,326	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	51.67	3,327	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.47	3,328	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	55.55 78.04	3,330 3,331	25/03/2021 25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400	78.04 56.94	3,331	25/03/2021	Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	70.55	3,332	25/03/2021	Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	77.35	3,344	25/03/2021	Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	50.56	3,345	25/03/2021	Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	47.22	3,346	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	40.70	3,347	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	45.56	3,348	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	69.71	3.349	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	64.72	3.350	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds

Supplier Name	Supplier	Invoice Line	Transaction	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
•••	Number	Amount £	Number		•	· ·	•
LASER ENERGY BUYING GROUP (KCC)	10170400	57.50	3,351	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	61.52	3,352	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	59.85	3,355	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	138.92 46.58	3,357 3.358	25/03/2021 25/03/2021	Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	101.02	3,359	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	115.83	3,363	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	122.46	3,364	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	111.32	3,365	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	110.54	3,366	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	60.58	3,367	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	103.68	3,368	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	78.13	3,369	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	82.78	3,370	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	134.74	3,373	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	97.82	3,374	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	90.75	3,375	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	83.99	3,376	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	68.90	3,377	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	132.76	3,378	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	111.92	3,379	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	107.30 62.43	3,380 3,381	25/03/2021 25/03/2021	Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	78.34	3,381	25/03/2021	Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	52.78	3,383	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	186.89	3,384	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	61.38	3,390	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	60.97	3,391	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	83.60	3,393	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.06	3,397	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	47.78	3,398	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	65.83	3,399	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	54.86	3,400	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	66.94	3,402	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	92.76	3,403	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	56.39	3,405	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	164.67	3,406	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	82.07	3,407 3,408	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400	100.53 50.69	3,408	25/03/2021 25/03/2021	Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	50.56	3,410	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	62.36	3,411	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	94.29	3,413	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	49.45	3,414	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	61.66	3,415	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	58.05	3,416	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	51.81	3,418	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	51.25	3,419	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	54.73	3,420	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	74.71	3,421	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	52.36	3,423	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	69.71	3,424	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	83.32	3,425	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	64.58 94.15	3,426	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	94.15 103.31	3,427 3.428	25/03/2021 25/03/2021	Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	86.51	3,428	25/03/2021	Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	68.88	3,434	25/03/2021	Revenue Costs Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	68.46	3,435	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	91.79	3,436	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	79.57	3,438	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	56.67	3,439	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	49.45	3,440	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	81.65	3,441	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	81.79	3,442	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	67.35	3,443	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds

Supplier Name	Supplier	Invoice Line	Transaction	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
	Number	Amount £	Number		·	,	·
LASER ENERGY BUYING GROUP (KCC)	10170400	48.75	3,444	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.06	3,445	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	106.23	3,446	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	54.31 104.56	3,447 3.448	25/03/2021 25/03/2021	Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	91.23	3,449	25/03/2021	Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	122.75	3,450	25/03/2021	Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	76.66	3,450	25/03/2021	Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	112.61	3,452	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	40.56	3,454	25/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,514.51	3,466	29/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	232.76	3,269	17/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	264.29	3,275	17/03/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	62.29	3,457	25/03/2021	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	584.68	3,289	25/03/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	999.82	3,280	17/03/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	78.74	3,335	25/03/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	90.54	3,336	25/03/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	69.30	3,337	25/03/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	77.35	3,354	25/03/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	445.80	3,356	25/03/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	139.39	3,360	25/03/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	110.61	3,361	25/03/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	50.14	3,392	25/03/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	77.63	3,394	25/03/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	101.23	3,395	25/03/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	60.41	3,396	25/03/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	55.97	3,401	25/03/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	88.46	3,404	25/03/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	72.35	3,412	25/03/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	70.55 84.71	3,417	25/03/2021 25/03/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.89	3,422 3,429	25/03/2021	Revenue Costs Revenue Costs	Property Management - Sheltered Property Management - Sheltered	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	55.97	3,430	25/03/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,060.65	3,437	25/03/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,362.06	3,265	17/03/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	363.18	3,266	17/03/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	967.06	3,270	17/03/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	464.61	3,271	17/03/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	829.36	3,272	17/03/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	26.22	3,273	17/03/2021	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	371.10	3,456	25/03/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	51.67	3,338	25/03/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	136.91	3,342	25/03/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	222.29	3,353	25/03/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	136.68	3,362	25/03/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	65.39	3,371	25/03/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	38.76	3,387	25/03/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	61.39	3,388	25/03/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	38.76	3,389	25/03/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	110.26	3,431	25/03/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	146.06	3,465	29/03/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-331.82	3,467	29/03/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	170.22	3,284	25/03/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	193.10	3,283	25/03/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	86.09	3,260	10/03/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	170.65 178.58	3,261	10/03/2021 10/03/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	178.58	3,262 3,263	10/03/2021	Assets & Building Control Assets & Building Control	Streetlighting And Naming Streetlighting And Naming	Electricity Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	77.76	3,263	25/03/2021	Assets & Building Control Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	154.14	3,460	25/03/2021	Assets & Building Control Assets & Building Control	Streetlighting And Naming Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	19.05	3,462	25/03/2021	Assets & Building Control	Streetlighting And Naming Streetlighting And Naming	Electricity
						Streetlighting And Naming	Electricity
	10170400	165 29					
LASER ENERGY BUYING GROUP (KCC)	10170400	165.29 190.48	3,462 3,463	25/03/2021 25/03/2021	Assets & Building Control Assets & Building Control		
	10170400 10170400 10170400	165.29 190.48 12.595.50	3,463 3,463	25/03/2021 25/03/2021 25/03/2021	Assets & Building Control Assets & Building Control Assets & Building Control	Streetlighting And Naming Streetlighting And Naming Streetlighting And Naming	Electricity Electricity Electricity

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LAWYERS IN LOCAL GOVERNMENT	10112000	125.00	9	25/03/2021	Governance & Legal Services	Legal Trading Account	Local Dept Training Needs
LEAF TREE SERVICES	10265000	610.00	187	25/03/2021	Commercial Services	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	180.00	187	25/03/2021	Commercial Services	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	150.00	181	10/03/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	170.00	187	25/03/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	255.00	187	25/03/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	160.00	182	10/03/2021	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	255.00	184	17/03/2021	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	255.00	185	17/03/2021	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	40.00	187	25/03/2021	Revenue Costs	Property Management - General Needs	Tree Works
LEARNING POOL	10174900	7,153.92	15	3/03/2021	Governance & Legal Services	Human Resources Trading Account	Local Dept Training Needs
Leisure Net Solutions	10387200	1,542.00	1	3/03/2021	Leadership Support	Covid 19 Emergency	Professional & Agency Fees
LEWIS JENKINS LIMITED	10155000	15.00	21	29/03/2021	Commercial Services	WCCP Office Manager & Admin	Computer Software Maintenance
LGA COASTAL SIG	10319800	330.00	3 164	25/03/2021	Assets & Building Control	Coast Protection	Corporate Repair & Maintenance
LIFESTYLE MEDIA GROUP LIFESTYLE MEDIA GROUP	10108600 10108600	1,969.63 10.65	164 164	17/03/2021 17/03/2021	Museums & Tourism	Tourism Development	Distribution Of Literature Distribution Of Literature
		5,000.00	162		Museums & Tourism	Tourism Development	
LIFESTYLE MEDIA GROUP LIGHTING EFFICIENCY DESIGN SERVICES	10108600 10289500	230.00	33	10/03/2021	Museums & Tourism	Tourism Development Balance Sheet	Distribution Of Literature
LITTLEWOOD FENCING LTD.	10289500	230.00	13	3/03/2021 17/03/2021	Not Applicable	WCCP - Romney Marsh Project	Professional & Agency Fees
LLOYD BORE LANDSCAPE ARCHITECTS	10073200	985.40	85		Commercial Services		Equipment-Purchase
	10026700		248	11/03/2021 25/03/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
LOCATA HOUSING SERVICES LTD LOCATA HOUSING SERVICES LTD	10077100	3.30 700.00	248	25/03/2021	Finance & Housing Finance & Housing	Choice Based Lettings Kent Home Choice	Books And Publications Computer Software Purchases
LOCATA HOUSING SERVICES LTD LOCATA HOUSING SERVICES LTD	10077100	150.00	249	25/03/2021	Finance & Housing Finance & Housing	Kent Home Choice	Computer Software Purchases Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	700.00	252	29/03/2021	Finance & Housing	Kent Home Choice	Computer Software Purchases
M & C Travel Ltd	10386000	1.000.00	1	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
MAIN STREET SIGNS	10067300	651.25	62	10/03/2021	Assets & Building Control	Streetlighting And Naming	Grounds Maintenance-Routine
MAITLAND MEDICAL SERVICE LTD	10284400	288.08	137	17/03/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	63.33	137	17/03/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	587.76	132	3/03/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	978.11	134	10/03/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	280.72	139	25/03/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	105.47	141	29/03/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	7,079.40	135	10/03/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	2,099.10	135	10/03/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	180.00	135	10/03/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
Majimoto Ltd	10358500	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Malcolm Waite Ltd	10381900	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
MARIE KELLY SINGING LESSONS	10273700	150.00	14	10/03/2021	Community Services	Inspire Fund	Professional & Agency Fees
MARIE KELLY SINGING LESSONS	10273700	240.00	15	10/03/2021	Community Services	Inspire Fund	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	600.00	50	10/03/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	400.00	51	10/03/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	2,000.00	52	10/03/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTIN CROWTHER	10238700	140.00	119	17/03/2021	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	560.00	120	17/03/2021	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	70.00	121	17/03/2021	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTINE WAGHORNE CHARTERED SURVEYORS	10201600	2,000.00	5	3/03/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MEARS LTD	10010100	31,355.06	467	25/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	120,937.06	458	3/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	38,745.58	459	3/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	61,694.57	468	25/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	77,281.93	456	3/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	139,609.02	471	29/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	72,345.59	472	29/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	327.09	461	10/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	9,112.03	464	17/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	134,217.57	457	3/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	40,967.39	466	25/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	2,997.43	469	25/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	8,603.17	462	10/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
METROLINE SECURITY	10073100	560.70	76	10/03/2021	Revenue Works	Door Entry	Contract Payments
METROLINE SECURITY	10073100	1,101.39	77	10/03/2021	Revenue Works	Door Entry	Contract Payments
Microsoft	10354200	1,635.50	6	10/03/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
MID KENT FISHERIES	10027000	1,195.00	62	10/03/2021	Commercial Services	Parks And Open Spaces	Waterways Management Contract
Millars Ark Toys Ltd MISS EMMA DRING	10382400	400.00	1 19	17/03/2021	Not Applicable	Balance Sheet	Museum General Stock
MJT ELECTRICAL	10102000 10238200	750.00 320.00	19 170	29/03/2021 3/03/2021	Revenue Costs	Property Management - General Needs	Legal Fees
IVIJI ELECTRICAL	10238200	320.00	1/0	3/03/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MJT ELECTRICAL	10238200	205.00	172	25/03/2021	Museums & Tourism	Tourism Development	Promotions / Exhibitions
MOBILE MINI UK LTD	10090200	128.52	180	25/03/2021	Museums & Tourism	Dover Museum	Storage Services
MOBILE MINI UK LTD	10090200	128.52	176	3/03/2021	Museums & Tourism	Dover Museum	Storage Services
MOBILE MINI UK LTD	10090200	128.52	178	10/03/2021	Museums & Tourism	Dover Museum	Storage Services
MONITOR CLEANING SERVICES LTD	10124800	362.85	472	3/03/2021	Commercial Services	Depots	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	214.75	472	3/03/2021	Assets & Building Control	Dolphin House	Caretaking And Cleaning
MONITOR CLEANING SERVICES LTD	10124800	86.45	472	3/03/2021	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	85.60	472	3/03/2021	Commercial Services	Free Car Parks	Grounds Maintenance-Routine
MONITOR CLEANING SERVICES LTD	10124800	94.70	472	3/03/2021	Museums & Tourism	Grand Shaft-Western Heights	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	93.24	472	3/03/2021	Assets & Building Control	Misc Properties-General	Grounds Maintenance-Routine
MONITOR CLEANING SERVICES LTD	10124800	86.45	472	3/03/2021	Commercial Services	Parks And Open Spaces	Grounds Maintenance-Routine
MONITOR CLEANING SERVICES LTD	10124800	290.18	472	3/03/2021	Commercial Services	Parks And Open Spaces	Grounds Maintenance-Routine
MONITOR CLEANING SERVICES LTD	10124800	0.00	472	3/03/2021	Commercial Services	Parks And Open Spaces	Grounds Maintenance-Routine
MONITOR CLEANING SERVICES LTD	10124800	172.90	472	3/03/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
MONITOR CLEANING SERVICES LTD	10124800	0.06	472	3/03/2021	Assets & Building Control	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	8,252.44	472	3/03/2021	Assets & Building Control	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	22.46	472	3/03/2021	Assets & Building Control	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	198.00	474	10/03/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	0.01	472	3/03/2021	Assets & Building Control	The Dover Gateway (Castle St)	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	2,075.35	472	3/03/2021	Assets & Building Control	The Dover Gateway (Castle St)	Cleaning Of Buildings
MONITOR PEST CONTROL LTD	10300400	920.00	34	25/03/2021	Commercial Services	Parks And Open Spaces	Pest Control Service
MONITOR PEST CONTROL LTD	10300400	60.00	29	10/03/2021	Regulatory Services	Pest Control	Pest Control Service
MONITOR PEST CONTROL LTD	10300400	50.00	31	17/03/2021	Regulatory Services	Pest Control	Pest Control Service
MONITOR PEST CONTROL LTD	10300400	48.00	32	17/03/2021	Regulatory Services	Pest Control	Pest Control Service
MR RICHARD BANWELL	10094400	11,500.00	13	25/03/2021	Regeneration & Development	Development Management	Counsel Fees
MR RICHARD BANWELL	10094400	6,312.50	14	25/03/2021	Regeneration & Development	Development Management	Counsel Fees
MUNTERS LTD	10319500	1,666.00	9	25/03/2021	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
MUSEUMS ASSOCIATION	10021400	42.91	13	17/03/2021	Museums & Tourism	Dover Museum	Professional Subscriptions
MUSEUMS ASSOCIATION	10021400	15.00	13	17/03/2021	Museums & Tourism	Dover Museum	Professional Subscriptions
MUSEUMS ASSOCIATION	10021400	138.51	13	17/03/2021	Museums & Tourism	Dover Museum	Professional Subscriptions
MUSEUMS ASSOCIATION	10021400	120.00	15	25/03/2021	Museums & Tourism	Dover Museum	Local Dept Training Needs
MY GROUP SOLUTIONS LTD	10325900	72.00	3	10/03/2021	Leadership Support	Mail Room Postage Account	Postages
MY GROUP SOLUTIONS LTD	10325900	13.00	3	10/03/2021	Leadership Support	Mail Room Postage Account	Postages
NAFN (NATIONAL ANTI FRAUD NETWORK)	10282400	71.15	17	3/03/2021	Regulatory Services	Environmental Crime	Subscriptions
NATIONWIDE DOORS & SHUTTERS	10103000	310.00	197	29/03/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	320.00	197	29/03/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	120.00	197	29/03/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	290.00	197	29/03/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	120.00	197	29/03/2021	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
NBS Kent LTD	10402400	2,096.00	1	25/03/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
NEC Software Solutions UK Limited	10166500	7,559.52	73	17/03/2021	Revenue Costs	Property Management - General Needs	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	5,994.00	75	25/03/2021	Revenue Costs	Property Management - General Needs	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	75,391.00	81	29/03/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	95,391.07	80	29/03/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	95,391.00	78	29/03/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	95,391.07	79	29/03/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	5,039.68	73	17/03/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	6,000.00	71	10/03/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	1,000.00	71	10/03/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	25,840.00	77	29/03/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
Next Day Catering Equipment	10296800	1.50	2	24/03/2021	Not Applicable	Balance Sheet	Error Suspense
NEXUS PLANNING	10217500	4,500.00	33	17/03/2021	Regeneration & Development	Development Management	Consultants Fees
NICOLE JENNINGS	10330700	300.00	5	10/03/2021	Revenue Costs	Property Management - General Needs	Legal Fees
Norton Timber Ltd	10356000	241.00	11	25/03/2021	Commercial Services	Dover Sites Management	Equipment-Purchase
NOW MEDICAL	10063200	35.00	80	3/03/2021	Finance & Housing	Homelessness	Professional & Agency Fees
NRT BUILDING SERVICES GROUP LTD	10317700	4,678.62	26	3/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	13,623.92	28	3/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	11,524.07	27	3/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	16,989.28	30	10/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	19,308.42	32	25/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	19,026.15	34	29/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Community Services	Anti-Social Behaviour	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Community Services	Anti-Social Behaviour	Mobile Telephones
O2 (UK) LIMITED	10023900	10.28	432	3/03/2021	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 7.50	440 432	17/03/2021 3/03/2021	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
					Assets & Building Control	Building Control	Mobile Telephones

Supplier Name	Supplier	Invoice Line	Transaction	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
	Number	Amount £	Number		·	•	·
O2 (UK) LIMITED	10023900	7.00	432	3/03/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 7.50	432 432	3/03/2021 3/03/2021	Assets & Building Control Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	432	3/03/2021	Assets & Building Control Assets & Building Control	Building Control Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Assets & Building Control Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	440	17/03/2021	Assets & Building Control	Building Control	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Regulatory Services	Call Out Payments - Noise Pollution	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Regulatory Services	Call Out Payments - Noise Pollution	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Community Services	CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Community Services	CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	432	3/03/2021	Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	440	17/03/2021	Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Community Services	Community And Engagement	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	432	3/03/2021	Community Services	Community And Engagement	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	432	3/03/2021	Community Services	Community And Engagement	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	432	3/03/2021	Community Services	Community And Engagement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Community Services	Community And Engagement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Community Services	Community And Engagement	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	432	3/03/2021	Community Services	Community And Engagement	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Community Services	Community And Engagement	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	15.00 15.00	432 440	3/03/2021 17/03/2021	Community Services	Community And Engagement	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	440	17/03/2021	Community Services Community Services	Community And Engagement Community And Engagement	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	440	17/03/2021	Community Services Community Services	Community And Engagement	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Community Services	Community And Engagement	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	440	17/03/2021	Community Services	Community And Engagement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Community Services	Community And Engagement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Community Services	Community And Engagement	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	440	17/03/2021	Community Services	Community And Engagement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Community Services	Community And Engagement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Finance & Housing	Community Housing Fund	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Finance & Housing	Community Housing Fund	Mobile Telephones
O2 (UK) LIMITED	10023900	10.25	432	3/03/2021	Community Services	Community Safety & CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	11.61 -1.87	440 441	17/03/2021	Community Services	Community Safety & CCTV	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	-1.87 5.50	441	17/03/2021 3/03/2021	Community Services	Community Safety & CCTV	Mobile Telephones
		5.50 5.50	432 440		Regulatory Services	Corporate Health & Safety	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	5.50	440	17/03/2021 3/03/2021	Regulatory Services Leadership Support	Corporate Health & Safety Corporate Support Trading Account	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Leadership Support	Corporate Support Trading Account Corporate Support Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Leadership Support	Corporate Support Trading Account Corporate Support Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Leadership Support	Corporate Support Trading Account Corporate Support Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Community Services	Crime And Disorder	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Community Services	Crime And Disorder Crime And Disorder	Mobile Telephones
	10023900	5.50	432	3/03/2021	Assets & Building Control	Deal Pier	Mobile Telephones
IO2 (UK) LIMITED							Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED		7.50	432	3/03/2021	IASSets & Building Control	Deal Pier	
O2 (UK) LIMITED	10023900	7.50 7.84	432 440	3/03/2021 17/03/2021	Assets & Building Control Assets & Building Control	Deal Pier Deal Pier	
		7.50 7.84 5.80	432 440 440	3/03/2021 17/03/2021 17/03/2021	Assets & Building Control Assets & Building Control Assets & Building Control	Deal Pier Deal Pier Deal Pier	Mobile Telephones Mobile Telephones

Supplier Name	Supplier	Invoice Line	Transaction	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
• •	Number	Amount £	Number		•	,	,
O2 (UK) LIMITED	10023900	7.00	432	3/03/2021	Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 7.00	440 440	17/03/2021 17/03/2021	Leadership Support Leadership Support	Design Studio Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00 329.00	440	25/03/2021		Design Studio Development Management	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Regeneration & Development Regeneration & Development	Development Management Trading	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	432	3/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	432	3/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	5.50 7.00	432 432	3/03/2021	Regeneration & Development	Development Management Trading Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Regeneration & Development Regeneration & Development	Development Management Trading Development Management Trading	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	440	17/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	7.50 5.50	440 440	17/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900 10023900	7.50	440	17/03/2021 17/03/2021	Regeneration & Development Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Regeneration & Development Regeneration & Development	Development Management Trading Development Management Trading	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	440	17/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	8.98	440	17/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	440	17/03/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Museums & Tourism	Dover Museum	Mobile Telephones
O2 (UK) LIMITED	10023900	9.12	432	3/03/2021	Museums & Tourism	Dover Museum	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Museums & Tourism	Dover Museum	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Museums & Tourism	Dover Museum	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	432	3/03/2021	Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	440	17/03/2021	Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	432	3/03/2021	Inward Investment	Economic Development Trading Account	Mobile Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	440	17/03/2021	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432 432	3/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00	432	3/03/2021 3/03/2021	East Kent ICT East Kent ICT	EK Shared Service ICT EK Shared Service ICT	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	440 440	17/03/2021 17/03/2021	East Kent ICT East Kent ICT	EK Shared Service ICT EK Shared Service ICT	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	East Kent ICT		
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	East Kent ICT	EK Shared Service ICT EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	432	3/03/2021	Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	432	3/03/2021	Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	432	3/03/2021	Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	432	3/03/2021	Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	440	17/03/2021	Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	440	17/03/2021	Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00 3.00	440 440	17/03/2021	Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	3.00 2.75	440	17/03/2021 3/03/2021	Governance & Legal Services Leadership Support	Electoral Services Emergency Planning	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	2.75	432				
O2 (UK) LIMITED	10023900	7.00	440	17/03/2021 3/03/2021	Leadership Support Regulatory Services	Emergency Planning Environmental Crime	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Regulatory Services Regulatory Services	Environmental Crime Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Regulatory Services Regulatory Services	Environmental Crime Environmental Crime	Mobile Telephones
OZ (OK) LIIVITED	10023900	7.50	432	3/03/2021	regulatory Services	Environmental Clime	INIODITE L'ETEPTIONES

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	7.00	432	3/03/2021	Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	432	3/03/2021	Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	432	3/03/2021	Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	440	17/03/2021	Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	440 440	17/03/2021	Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900 10023900	10.07 5.50	440	17/03/2021	Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	7.00	440	17/03/2021 17/03/2021	Regulatory Services	Environmental Crime Environmental Crime	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	440	17/03/2021	Regulatory Services Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Regulatory Services Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023300	5.50	432	3/03/2021	Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	432	3/03/2021	Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	432	3/03/2021	Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	440	17/03/2021	Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	440	17/03/2021	Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	13.17	440	17/03/2021	Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900 10023900	10.00 10.00	432 432	3/03/2021 3/03/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services Commercial Services	Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services Commercial Services	Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services Commercial Services	Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Commercial Services	Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	432	3/03/2021	Commercial Services	Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	432	3/03/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	440	17/03/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	440	17/03/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	432	3/03/2021	Commercial Services	Head Of Commercial Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	Head Of Commercial Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Head Of Commercial Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	440	17/03/2021	Commercial Services	Head Of Commercial Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Finance & Housing	Head Of Finance & Investment	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Finance & Housing	Head Of Finance & Investment	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Governance & Legal Services	Head Of Governance & Legal Services	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 7.50	432 440	3/03/2021 17/03/2021	Governance & Legal Services Governance & Legal Services	Head Of Governance & Legal Services Head Of Governance & Legal Services	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Governance & Legal Services Governance & Legal Services	Head Of Governance & Legal Services Head Of Governance & Legal Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.38	432	3/03/2021	Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	5.50 7.00	440 432	17/03/2021 3/03/2021	Finance & Housing	Head of Housing Head Of Leadership Support	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Leadership Support		
O2 (UK) LIMITED	10023900	7.00	432	17/03/2021	Leadership Support	Head Of Leadership Support	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Leadership Support Leadership Support	Head Of Leadership Support Head Of Leadership Support	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	432	3/03/2021	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	440	17/03/2021	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50 -4.70	440 441	17/03/2021	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	-4.70 5.50	441	17/03/2021 3/03/2021	Finance & Housing East Kent HR Partnership	Housing Needs Trading Account HR Shared Service	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	7.50	432	3/03/2021			
O2 (UK) LIMITED	10023900	7.50 5.50	432	3/03/2021	East Kent HR Partnership East Kent HR Partnership	HR Shared Service HR Shared Service	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
OZ (ON) LIMITED	10023300	5.50	402	3/03/2021	Last Nont HIV Latricianih	ILITA OHAIGA OCIVICE	MODIE LEICHHOUGS

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	5.50 10.00	432 432	3/03/2021 3/03/2021	East Kent HR Partnership East Kent HR Partnership	HR Shared Service HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	10.14	432	3/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	329.00	437	10/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	329.00	438	10/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00 7.50	440	17/03/2021	Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900 10023900	10.00	440 432	17/03/2021 3/03/2021	Commercial Services	Kearsney Parks Cafe Kent Home Choice	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Finance & Housing Finance & Housing	Kent Home Choice	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Governance & Legal Services Governance & Legal Services	Legal Trading Account Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	432	3/03/2021	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	440	17/03/2021	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Governance & Legal Services	Members Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Governance & Legal Services	Members Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	432	3/03/2021	Governance & Legal Services	Members Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Governance & Legal Services	Members Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	440	17/03/2021	Governance & Legal Services	Members Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Governance & Legal Services	Members Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Museums & Tourism	Museum Collection Storage	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Museums & Tourism	Museum Collection Storage	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00 10.00	432 432	3/03/2021	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00	432	3/03/2021 3/03/2021	Museums & Tourism Museums & Tourism	Museum Trading Account Museum Trading Account	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021			
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Museums & Tourism Museums & Tourism	Museum Trading Account Museum Trading Account	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	432	3/03/2021	Museums & Tourism Museums & Tourism	Museum Trading Account Museum Trading Account	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Museums & Tourism Museums & Tourism	Museum Trading Account Museum Trading Account	Mobile Telephones Mobile Telephones
OZ (ON) LIIVITED	10023900	5.50	432	3/03/2021	INIUSEUMS & TOURSM	INIUSEUM TRAUMY ACCOUNT	MODILE LEIEPHONES

Supplier Name	Supplier	Invoice Line	Transaction	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
	Number	Amount £	Number		·	•	·
O2 (UK) LIMITED	10023900	13.00	434	3/03/2021	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 10.09	440 440	17/03/2021 17/03/2021	Museums & Tourism Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.09	440	17/03/2021	Museums & Tourism Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED			440			Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900 10023900	6.00 10.00	440	17/03/2021 17/03/2021	Museums & Tourism Museums & Tourism	Museum Trading Account Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Assets & Building Control	Office Accommodation-Whitfield	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021		Office Accommodation-Whitfield	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Assets & Building Control Assets & Building Control	Office Accommodation-Whitfield	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Assets & Building Control	Office Accommodation-Whitfield	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023300	10.00	440	17/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023300	10.00	432	3/03/2021	Commercial Services	Parking Service Administration	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Parking Service Administration	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	Parks For People - Kearsney	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Parks For People - Kearsney	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	East Kent HR Partnership	Payroll & Systems Shared Services	Mobile Telephones
O2 (UK) LIMITED	10023300	5.50	440	17/03/2021	East Kent HR Partnership	Payroll & Systems Shared Services	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	-5.92	433	3/03/2021	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Regulatory Services	Port Health	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Regulatory Services	Port Health	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Regulatory Services	Port Health	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Regulatory Services	Port Health	Mobile Telephones
O2 (UK) LIMITED	10023900	220.00	444	25/03/2021	Regulatory Services	Port Health Authority Grant	Computer Accessories & Toners
O2 (UK) LIMITED	10023900	3.00	432	3/03/2021	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	432	3/03/2021	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Regulatory Services	Private Sector Housing	Mobile Telephones
02 (01) ENTITED	10020300	0.00	704	0/00/2021	Integratory Convictor	p make decidi Hedding	Imposo Totopriorios

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	2.75	432	3/03/2021	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	432	3/03/2021	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	329.00	436	10/03/2021	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00 0.00	440 440	17/03/2021	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	3.00	440	17/03/2021 17/03/2021	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Regulatory Services Regulatory Services	Private Sector Housing Private Sector Housing	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	2.75	440	17/03/2021	Regulatory Services Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Finance & Housing	Procurement, Creditors & Income	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Finance & Housing	Procurement, Creditors & Income	Mobile Telephones
O2 (UK) LIMITED	10023300	10.00	432	3/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	19.54	432	3/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	12.96	432	3/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 10.00	440 440	17/03/2021 17/03/2021	Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Revenue Costs	Property Management - General Needs Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	11.81	440	17/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	-2.63	441	17/03/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Revenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Revenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Revenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Revenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Revenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Revenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Revenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Revenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	11.03	440	17/03/2021	Revenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432 432	3/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00 10.00	432	3/03/2021 3/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00	432	3/03/2021	Assets & Building Control Assets & Building Control	Property Services Property Services	Mobile Telephones Mobile Telephones
OZ (OK) LIIVITED	10023900	10.00	432	3/03/2021	Assets a building Control	Frioperty Services	MODILE LEIEPHONES

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	432	3/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	432	3/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	8.00	432	3/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50 7.00	432	3/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900 10023900	7.00	432 432	3/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	0.00	432	3/03/2021 3/03/2021	Assets & Building Control Assets & Building Control	Property Services	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	432	3/03/2021	Assets & Building Control Assets & Building Control	Property Services Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Assets & Building Control Assets & Building Control	Property Services Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.57	432	3/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	8.43	432	3/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	440	17/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	5.56	440	17/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	8.00	440	17/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	440	17/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.69	440	17/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	440	17/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900 10023900	10.00 10.00	440 440	17/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED			440	17/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	440	17/03/2021 17/03/2021	Assets & Building Control Assets & Building Control	Property Services	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Assets & Building Control Assets & Building Control	Property Services Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Assets & Building Control Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	440	17/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Assets & Building Control	Property Services Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	440	17/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	432	3/03/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	432	3/03/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Assets & Building Control	Property Services HRA	Mobile Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	13.91	440	17/03/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440 440	17/03/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 7.50	440	17/03/2021 17/03/2021	Assets & Building Control Assets & Building Control	Property Services HRA Property Services HRA	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Assets & Building Control Assets & Building Control	Property Services HRA Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	13.91	440	17/03/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	432	3/03/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	432	3/03/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	440	17/03/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	440	17/03/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	33.75	432 440	3/03/2021	Regulatory Services	Regulatory Services	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	30.00 7.00	440	17/03/2021 3/03/2021	Regulatory Services	Regulatory Services	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	432	3/03/2021	Strategic Director - Operations & Commer Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	440	17/03/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	440	17/03/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Strategic Director - Corporate Resources	Strategic Director -Corporate Resources	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	432	3/03/2021	Strategic Director -Corporate Resources	Strategic Director -Corporate Resources	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	440	17/03/2021	Strategic Director -Corporate Resources	Strategic Director -Corporate Resources	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Strategic Director -Corporate Resources	Strategic Director -Corporate Resources	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Chief Executive	Strategic Tourism Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Chief Executive	Strategic Tourism Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	Transport And Parking Manager	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Transport And Parking Manager	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	432	3/03/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900 10023900	10.00 10.00	432 432	3/03/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED				3/03/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00 -4.44	432 433	3/03/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	-4.44 10.00	433	3/03/2021 17/03/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Commercial Services Commercial Services	Waste Services Trading Account Waste Services Trading Account	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services Commercial Services	Waste Services Trading Account Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services Commercial Services	Waste Services Trading Account Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440	17/03/2021	Commercial Services Commercial Services	Waste Services Trading Account Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	Waste Services Trading Account Waste Services Trading Account	Mobile Telephones
		7.50	440	17/03/2021	Commercial Services Commercial Services	Waste Services Trading Account Waste Services Trading Account	Mobile Telephones
IO2 (UK) LIMITED	10023900						
O2 (UK) LIMITED O2 (UK) LIMITED	10023900					Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900 10023900	10.00 0.00	440 432	17/03/2021 3/03/2021	Commercial Services Commercial Services	Waste Services Trading Account WCCP - Romney Marsh Project	Mobile Telephones Mobile Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	0.00	440	17/03/2021	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	432	3/03/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	440 440	17/03/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	5.50 10.00	432	17/03/2021 3/03/2021	Commercial Services Commercial Services	WCCP Office Manager & Admin White Cliffs Countryside Project	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	432	3/03/2021	Commercial Services Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	432	3/03/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	440	17/03/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	440	17/03/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	440	17/03/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
Office Angels Ltd	10346400	751.76	39	29/03/2021	Revenue Costs	Property Management - General Needs	Hire Agency Personnel (Not Ddc
OM BINDING SUPPLIES LTD	10120100	188.00	44	3/03/2021	Leadership Support	Print Unit Trading Account	Stationery
OMEGA TRAFFIC SERVICES LTD	10373800	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
ORBITAL NET LTD	10130200	26.00	266	25/03/2021	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	263	25/03/2021	Community Services	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	80.00	265	25/03/2021	Community Services	Digital Services	Computer Software Purchases
ORBITAL NET LTD	10130200	41.00	260	3/03/2021	Museums & Tourism	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	31.92	268	29/03/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	8.40	268	29/03/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	1.33	268	29/03/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	0.35	268	29/03/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	42.00	262	17/03/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
Osbourn White Ltd Osbourn White Ltd	10382500 10382500	780.00 410.00	1 2	10/03/2021 10/03/2021	Revenue Works Revenue Works	Term Maintenance Term Maintenance	Contract Payments Contract Payments
Osbourn White Ltd	10382500	780.00	3	10/03/2021	Revenue Works	Term Maintenance	Contract Payments Contract Payments
Osbourn White Ltd	10382500	550.00	4	10/03/2021	Revenue Works	Term Maintenance	Contract Payments
Osbourn White Ltd	10382500	550.00	5	10/03/2021	Revenue Works	Term Maintenance	Contract Payments
OVENDEN ALLWORKS LIMITED	10108900	19.458.00	36	25/03/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
PA GROUP (UK) LIMITED	10211000	2,927.20	58	25/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
PA GROUP (UK) LIMITED	10211000	20,263.05	60	29/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	42,484.00	116	10/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	1,415.00	114	3/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
PB Nursery Ltd	10367300	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
PCC ST MARTINS DOVER	10220000	10,000.00	25	17/03/2021	Community Services	Crime And Disorder Projects	Professional & Agency Fees
PEABODY SOUTH EAST LTD	10259500	2,388.25	445	10/03/2021	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
PEABODY SOUTH EAST LTD	10259500	447.82	449	17/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,699.73	454	25/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	557.15	443	3/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,562.75	448	17/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,333.22	456	29/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	565.66	447	17/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,280.90	442	3/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	516.46	450	17/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	135.17	452	17/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	499.52	452	17/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	619.50	452	17/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	743.40	451	17/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	473.00	457	29/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
Pear UK East Limited	10323400	2,230.00	3	10/03/2021	Museums & Tourism	Tourism Development	Distribution Of Literature
Pear UK East Limited	10323400	2,230.00	3	10/03/2021	Museums & Tourism	Tourism Development	Distribution Of Literature

Complies Name	Supplier	Invoice Line	Transaction	Data Baid	Comitee Area Decembrish	Cont Contro Description	Naminal Cada Dagarintian
Supplier Name	Number	Amount £	Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PELLINGS LLP	10307100	3,850.00	10	3/03/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
PERFECT CIRCLE JV LTD	10302800	7,500.00	39	3/03/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
PERFECT CIRCLE JV LTD	10302800	942.50	40	3/03/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
PERFECT CIRCLE JV LTD	10302800	491.00	41	3/03/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Perrys Car Sales Ltd	10380400	4,714.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
PERRYS MOTOR SALES LIMITED	10297200	77.96	14	10/03/2021	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
PHOENIX 63 LIMITED	10314800	4,500.00	32	3/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
PICKERINGS EUROPE LTD	10013500	380.32	367	25/03/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	380.32	363	25/03/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	380.34	366	25/03/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	100.32	369	29/03/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	100.32	359	10/03/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500 10013500	150.45	361	17/03/2021 25/03/2021	Revenue Works	Lift Maintenance Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD PICKERINGS EUROPE LTD	10013500	5,872.00 1.065.00	365 364	25/03/2021	Revenue Works Revenue Works	Lift Maintenance	Subscriptions
PINNACLE RESPONSE LTD.	10113400	1,065.00	46	25/03/2021			Contract Payments
PINNACLE RESPONSE LTD.	10113400	770.00	45	25/03/2021	Regulatory Services	Environmental Crime Parking Operations & Enforcement	Subscriptions Equipment Purchase
PJC ELECTRICAL SERVICES	10037000	2.886.25	636	29/03/2021	Commercial Services Not Applicable	Balance Sheet	Equipment-Purchase Anite Repairs Holding Account
PJC ELECTRICAL SERVICES PJC ELECTRICAL SERVICES	10037000	2,885.75	632	17/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account Anite Repairs Holding Account
PJC ELECTRICAL SERVICES PJC ELECTRICAL SERVICES	10037000	3,532,37	633	17/03/2021	Not Applicable	Balance Sheet Balance Sheet	Anite Repairs Holding Account Anite Repairs Holding Account
PJC ELECTRICAL SERVICES PJC ELECTRICAL SERVICES	10037000	3,532.37 18.450.74	634	17/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account Anite Repairs Holding Account
PJC ELECTRICAL SERVICES PJC ELECTRICAL SERVICES	10037000	4,406.36	637	29/03/2021	Not Applicable	Balance Sheet Balance Sheet	Anite Repairs Holding Account Anite Repairs Holding Account
PJC ELECTRICAL SERVICES PJC ELECTRICAL SERVICES	10037000	1,125.53	630	3/03/2021	Revenue Works	Door Entry	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	56,250.00	104	3/03/2021	Leadership Support	Covid 19 Emergency	Management Fees
POPPLETT TAYLOR CONSULTING	10261100	765.00	11	17/03/2021	Regulatory Services	Port Health Authority Grant	Professional & Agency Fees
PORCHLIGHT	10053200	6.070.00	28	25/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
PORCHLIGHT	10053200	7,225.00	27	25/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
PORCHLIGHT	10053200	3,500.00	26	25/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
PORTAL PLANQUEST LTD	10274400	206.00	155	3/03/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	157	3/03/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	28.00	159	17/03/2021	Regeneration & Development	Development Management Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	156	3/03/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	256.00	162	25/03/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	28.00	160	17/03/2021	Regeneration & Development	Development Management	Planning Application Fees
Preston Garden Centre Ltd	10365300	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Probe Limited	10379000	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Pure Cleaning Group Ltd	10372000	20.00	3	29/03/2021	Not Applicable	HRA Balance sheet	Repairs & Maint (Not Corp Pot)
Pure Cleaning Group Ltd	10372000	20.00	4	29/03/2021	Not Applicable	HRA Balance sheet	Repairs & Maint (Not Corp Pot)
PURE CLEANING SERVICES	10247800	20.00	21	3/03/2021	Not Applicable	HRA Balance sheet	Repairs & Maint (Not Corp Pot)
Quadient UK Limited	10380000	2,054.00	1	10/03/2021	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
R.L.S	10374800	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Racing International Ltd	10365700	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Ray Kennett Carpentry Contractor	10384500	180.00	1	29/03/2021	Assets & Building Control	Building Control	Equipment-Purchase
REDACTED PERSONAL DATA	10392000	1,096.00	3	25/03/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10402500	1,000.00	1	25/03/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10402900	1,000.00	1	25/03/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10402200	1,000.00	1	25/03/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10402700	2,096.00	1	25/03/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10402800	1,000.00	1	25/03/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10402000	2,096.00	1	25/03/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10403100	2,096.00	1	25/03/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10372300	1,600.00	3	25/03/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10402100	2,096.00	1	25/03/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10401800	7,135.00	1	25/03/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10402600	1,000.00	1	25/03/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10401900	5,231.00	1	25/03/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
	10398700	1,096.00	3	25/03/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA			3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10367900	3,143.00	3				
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10367900 10390100	1,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10367900 10390100 10397800	1,000.00 2,096.00	1	10/03/2021 17/03/2021	Leadership Support	Covid Support Grants Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10367900 10390100 10397800 10392000	1,000.00 2,096.00 1,000.00	1	10/03/2021 17/03/2021 10/03/2021	Leadership Support Leadership Support	Covid Support Grants Covid Support Grants Covid Support Grants	ARG Grants Paid ARG Grants Paid
REDACTED PERSONAL DATA	10367900 10390100 10397800 10392000 10400300	1,000.00 2,096.00 1,000.00 1,000.00	1	10/03/2021 17/03/2021 10/03/2021 17/03/2021	Leadership Support Leadership Support Leadership Support	Covid Support Grants Covid Support Grants Covid Support Grants Covid Support Grants	ARG Grants Paid ARG Grants Paid ARG Grants Paid
REDACTED PERSONAL DATA	10367900 10390100 10397800 10392000 10400300 10396300	1,000.00 2,096.00 1,000.00 1,000.00 2,096.00	1	10/03/2021 17/03/2021 10/03/2021 17/03/2021 17/03/2021	Leadership Support Leadership Support Leadership Support Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10367900 10390100 10397800 10392000 10400300 10396300 10385000	1,000.00 2,096.00 1,000.00 1,000.00 2,096.00 3,135.00	1 1 1 1 1	10/03/2021 17/03/2021 10/03/2021 17/03/2021 17/03/2021 3/03/2021	Leadership Support Leadership Support Leadership Support Leadership Support Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10367900 10390100 10397800 10392000 10400300 10396300	1,000.00 2,096.00 1,000.00 1,000.00 2,096.00	1	10/03/2021 17/03/2021 10/03/2021 17/03/2021 17/03/2021	Leadership Support Leadership Support Leadership Support Leadership Support	Covid Support Grants	ARG Grants Paid

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
REDACTED PERSONAL DATA	10392700	1.000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10387000	2,096.00	1	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10395700	1,000.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10398200	2,096.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10366100	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10394500	1,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10397300	2,096.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10391800	2,096.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10401200	2,096.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10363100	1,492.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10385200	3,135.00	1	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10363000	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10383200	1,742.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10391200	2,096.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10398500	1,000.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10390400	1,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10393700	32,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10399400	1,000.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10389300	1,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10391400	1,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10390000	2,096.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10385900	7,135.00	1	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10398400	2,096.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10396400	2,096.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10390500	1,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10386700	1,000.00	1	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10390600	1,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10400600	1,000.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10399900	2,096.00 2.096.00	<u>1</u>	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid ARG Grants Paid
REDACTED PERSONAL DATA	10389400 10392200	1,000.00		10/03/2021 10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid ARG Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10392200	2.096.00	1	10/03/2021	Leadership Support Leadership Support	Covid Support Grants Covid Support Grants	ARG Grants Paid ARG Grants Paid
REDACTED PERSONAL DATA	10386600	1,000.00	1	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid ARG Grants Paid
REDACTED PERSONAL DATA	10389100	1,000.00	1	10/03/2021	Leadership Support	Covid Support Grants Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10395800	2,096.00	1	17/03/2021	Leadership Support	Covid Support Grants Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10389200	1,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10400900	2.096.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10400300	2,096.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10387600	10,565.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10397400	2.000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10393200	3.000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10394400	34,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10394200	12,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10396800	1.000.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10391000	2,096.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10360800	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10391100	1.000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10358700	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10393300	1,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10393500	50,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10396100	2,096.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10396500	2,096.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10386200	1,000.00	1	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10394300	14,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10397500	2,096.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10398000	1,000.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10393100	39,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10373400	1,718.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10400800	1,000.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10386500	1,000.00	1	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10396000	2,096.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10390200	1,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10394000	35,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10395900	2,096.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10390900	1,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid

	Supplier	Invoice Line	Transaction	l			
Supplier Name	Number	Amount £	Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
REDACTED PERSONAL DATA	10389600	1,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10401000	1,000.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10365000	3,143.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10396600	2,096.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10390300	2,096.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10399000	1,000.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10373200	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10392400	2,096.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10388800	1,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10388100	7,135.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10386300	1,000.00	1	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10386100	1,000.00	1	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10388500	5,231.00	11	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10389800	1,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10376500	1,560.00	6	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10387800	9,843.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10358400	2,000.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10399100	1,000.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10359800	2,096.00	5	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10372200	1,770.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10387100	7,135.00	1	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10383500	2,000.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10396200	2,096.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10395400	7,135.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10393000	10,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10368800	1,730.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10365200	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10400700	2,096.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10382900	3,143.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10397100	2,096.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10385100	7,135.00	1	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10400500	1,000.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10399600	1,000.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10385600	3,135.00	1	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10387900	5,231.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10388000	7,135.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10398100	2,096.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10385700	7,135.00	1	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10386800	1,000.00	1	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10382800	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10388200	7,135.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10385800	7,135.00	1	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10372600	3,143.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10372700	2.096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10387700	6,565.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10389900	1,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10395500	7.135.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10386900	1,000.00	1	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10383600	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10367700	2.096.00	3	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10388300	3.135.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10398600	1,000.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10374300	1,100.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10369100	2.096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10393800	50,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10358000	2.096.00	3	10/03/2021	Leadership Support	Covid Support Grants Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10391900	1.000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10388400	4,700.00	1	10/03/2021	Leadership Support	Covid Support Grants Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10371800	1,544.00	3	3/03/2021	Leadership Support	Covid Support Grants Covid Support Grants	ARG Grants Paid ARG Grants Paid
REDACTED PERSONAL DATA	10400100	1,000.00	<u> </u>	17/03/2021	Leadership Support	Covid Support Grants Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10390700	1,000.00	1	10/03/2021	Leadership Support	Covid Support Grants Covid Support Grants	ARG Grants Paid ARG Grants Paid
REDACTED PERSONAL DATA	10386400	1,000.00	1	10/03/2021	Leadership Support	Covid Support Grants Covid Support Grants	ARG Grants Paid ARG Grants Paid
REDACTED PERSONAL DATA	10386400	1,000.00	<u> </u>	17/03/2021			ARG Grants Paid ARG Grants Paid
			1 1		Leadership Support	Covid Support Grants	
REDACTED PERSONAL DATA	10391300	1,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10399700	1,000.00	11	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10389500	2,096.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
REDACTED PERSONAL DATA	10388700	1.000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10391600	2,096.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10388600	3,135.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10397900	2,096.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10401300	1,000.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10397000	1,000.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10383100	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10358800	2,096.00	5	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10397200	2,096.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10400000	1,000.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10393600	24,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10399200	1,000.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10398800	2,096.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10396700	1,000.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10398300	2,096.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10369800	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10392500	1,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10390800	1,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10398900	2,096.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10392300	1,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10394100	36,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10389000	1,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10399500	2,096.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10397400	1,000.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10357600	3,143.00	5	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10400400	1,000.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10392900	12,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10398700	1.000.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10392600	1,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10401100	2.096.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10395600	2.096.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10393900	13.000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10392100	2,096.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10388900	1,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10399800	1,000.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10399300	1,000.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10391500	1.000.00	<u> </u>	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10397600	1,000.00	<u> </u>	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REESINK TURFCARE	10233800	750.00	51	25/03/2021	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	750.00	49	17/03/2021	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
RJ LIFT SERVICES LTD	10303700	450.00	75	10/03/2021	Revenue Works	Lift Maintenance	Contract Payments
RJ LIFT SERVICES LTD	10303700	450.00	75	10/03/2021	Revenue Works	Lift Maintenance	Contract Payments
RJ LIFT SERVICES LTD	10303700	450.00	75	10/03/2021	Revenue Works	Lift Maintenance	Contract Payments
RJB STONE LTD	10088800	-209.40	25	17/03/2021	Not Applicable	Balance Sheet	Museum General Stock
ROBIN ALLMARK	10033300	264.00	91	3/03/2021	Museums & Tourism	Dover Museum	Window Cleaning
Roger Goldfinch & Sons LTD	10373700	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
ROLFES DIY LLP T/A W & E ROLFE & SON	10373700	8.33	7	17/03/2021	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	13.67	8	17/03/2021	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
Route Marketing Ltd	10340600	1.800.00	3	3/03/2021	Leadership Support		ARG Grants Paid
S J TRAVEL LTD	10359500	2.096.00	<u> </u>	25/03/2021	Community Services	Covid Support Grants Covid 19 Community Fund	ARG Grants Paid ARG Grants Paid
SAFE AND SECURE LOCKSMITHS	10076000	35.20	289	25/03/2021	Revenue Costs	Equipment	Equipment-Purchase
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	606.00	262	3/03/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	272	29/03/2021	Commercial Services	Parks And Open Spaces Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	135.00	272	29/03/2021		Parks And Open Spaces Parks And Open Spaces	Maintenance-Play Areas
					Commercial Services		
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	272	29/03/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	272	29/03/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	266	17/03/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYOROUND SERVICES LTD	10134500	67.50	266	17/03/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	266	17/03/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	266	17/03/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	268	25/03/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	271	29/03/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	271	29/03/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	271	29/03/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	271	29/03/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	2,985.00	261	3/03/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	272	29/03/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	272	29/03/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	239.00	263	3/03/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	282.25	264	3/03/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	266	17/03/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	269	25/03/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	271	29/03/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	271	29/03/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	271	29/03/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	271	29/03/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	271	29/03/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
Sandwich Cars	10366700	1,800.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
SANDWICH CHAMBER OF COMMERCE	10333400	1,460.00	5	29/03/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
SANDWICH CHAMBER OF COMMERCE	10333400	3,065.47	6	29/03/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
SAVILLS (UK) LIMITED	10073400	1,300.00	21	17/03/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
SBS ROOFING LTD	10318300	4,198.75	4	25/03/2021	Not Applicable	HRA Balance sheet	Contract Payments
SBS ROOFING LTD	10318300	2,995.21	5	25/03/2021	Not Applicable	HRA Balance sheet	Contract Payments
SCJ ALLIANCE	10326100	2,400.00	7	3/03/2021	Not Applicable	Balance Sheet	Consultants Fees
SCJ ALLIANCE	10326100	-2,400.00	8	3/03/2021	Not Applicable	Balance Sheet	Consultants Fees
SECURE ELECTRONIC APPLICATIONS	10177900	558.13	35	17/03/2021	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	180.00	37	25/03/2021	Revenue Works	Door Entry	Contract Payments
SELLICK PARTNERSHIP LTD	10113100	375.00	215	10/03/2021	Governance & Legal Services	Legal Trading Account	Temporary And Casual Staff-Ddc
SELLICK PARTNERSHIP LTD	10113100	375.00	216	10/03/2021	Governance & Legal Services	Legal Trading Account	Temporary And Casual Staff-Ddc
SELLICK PARTNERSHIP LTD	10113100	375.00	217	10/03/2021	Governance & Legal Services	Legal Trading Account	Temporary And Casual Staff-Ddc
SELLICK PARTNERSHIP LTD	10113100	375.00	215	10/03/2021	Regulatory Services	Port Health Authority Grant	Temporary And Casual Staff-Ddc
SELLICK PARTNERSHIP LTD	10113100	375.00	216	10/03/2021	Regulatory Services	Port Health Authority Grant	Temporary And Casual Staff-Ddc
SELLICK PARTNERSHIP LTD	10113100	375.00	217	10/03/2021	Regulatory Services	Port Health Authority Grant	Temporary And Casual Staff-Ddc
Serious Onions Ltd	10377400	1,090.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
SG FLEET SOLUTIONS UK LIMITED	10304700	183.75	42	3/03/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
SG FLEET SOLUTIONS UK LIMITED	10304700	183.75	43	3/03/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
SG FLEET SOLUTIONS UK LIMITED SHAW & SONS LTD	10304700 10020500	183.75 1.276.00	45 48	25/03/2021 17/03/2021	Commercial Services	Parks And Open Spaces Cost Of Elections Held	Transport-Maintenance
SHAW & SONS LTD	10020500	54.25	48	17/03/2021	Governance & Legal Services	Cost Of Elections Held Cost Of Elections Held	Stationery
SHAW & SONS LTD	10020500	54.25	48	17/03/2021	Governance & Legal Services Governance & Legal Services	Cost Of Elections Held Cost Of Elections Held	Stationery Stationery
SHAW & SONS LTD	10020500	414.67	48	17/03/2021	Governance & Legal Services Governance & Legal Services	Cost Of Elections Held	Stationery
Shelter Training	10403600	420.00	1	25/03/2021	Finance & Housing	Homelessness	Local Dept Training Needs
SHEPWAY BUILDING CONTRACTORS	10032600	5.423.45	214	10/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
SHEPWAY BUILDING CONTRACTORS	10032600	3,045.55	215	10/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
SHEPWAY BUILDING CONTRACTORS	10032600	2,309.22	216	10/03/2021	Regulatory Services	Private Sector Housing Private Sector Housing	Renovation Grants
SHEPWAY BUILDING CONTRACTORS	10032600	2,309.22	218	29/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
Sky Raiders Ltd	10364400	2,096.00	3	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Slepe Communications Ltd trading as Liquid Drop	10344000	57.15	5	25/03/2021	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
SOFTCAT PLC	10303900	18,058.75	37	10/03/2021	Regulatory Services	Port Health Authority Grant	Computer Accessories & Toners
SOFTCAT PLC	10303900	0.05	37	10/03/2021	Regulatory Services	Port Health Authority Grant	Computer Accessories & Toners
SONDES LODGE	10394700	407.50	1	10/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
SOUTH & SOUTH EAST IN BLOOM	10108100	35.00	13	10/03/2021	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
Southeastern	10296600	101.70	2	24/03/2021	Not Applicable	Balance Sheet	Error Suspense
SOUTHERN ANTENNAE LIMITED	10050300	819.69	94	3/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ANTENNAE LIMITED	10050300	1.080.00	96	10/03/2021	Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	2,640.00	98	25/03/2021	Not Applicable	East Kent Housing	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	1,500.00	100	29/03/2021	Not Applicable	East Kent Housing	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	6,550.00	101	29/03/2021	Not Applicable	East Kent Housing	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	120.00	21	10/03/2021	Revenue Works	Cesspool Drainage Replacement	Contract Payments
SPECTRUM SAFETY	10006200	43.22	221	25/03/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	186.00	221	25/03/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	191.30	223	29/03/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	25.69	223	29/03/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	14.40	220	25/03/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
		67.30	220	25/03/2021	Commercial Services	Parks And Open Spaces Admin	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200			0/00/0004	Davisaria Wastin	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
	10006200 10262400	138.00	10	3/03/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
SPECTRUM SAFETY			10 10	3/03/2021	Revenue Works	Repairs & Maintenance Admin Expenses Repairs & Maintenance Admin Expenses	Computer Software Maintenance
SPECTRUM SAFETY SSL247 LIMITED	10262400	138.00					
SPECTRUM SAFETY SSL247 LIMITED SSL247 LIMITED	10262400 10262400	138.00 138.00	10	3/03/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
SPECTRUM SAFETY SSL247 LIMITED SSL247 LIMITED SSL247 LIMITED	10262400 10262400 10262400	138.00 138.00 138.00	10 10	3/03/2021 3/03/2021	Revenue Works Revenue Works	Repairs & Maintenance Admin Expenses Repairs & Maintenance Admin Expenses	Computer Software Maintenance Computer Software Maintenance
SPECTRUM SAFETY SSL247 LIMITED SSL247 LIMITED SSL247 LIMITED STAR TAXIS (DOVER) LTD	10262400 10262400 10262400 10378200	138.00 138.00 138.00 1,400.00	10 10 3	3/03/2021 3/03/2021 3/03/2021	Revenue Works Revenue Works Leadership Support	Repairs & Maintenance Admin Expenses Repairs & Maintenance Admin Expenses Covid Support Grants	Computer Software Maintenance Computer Software Maintenance ARG Grants Paid

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
STRETTON & LANG BUILDERS LTD	10017700	3,894.00	195	17/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	2,984.81	188	3/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	1,860.00	196	17/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	6,731.11	197	17/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	2,929.91	199	29/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	4,709.23	200	29/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	4,918.72	193	17/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
STUART J DAWS & CO. LTD	10008600	166.50	110	3/03/2021	Commercial Services	WCCP Office Manager & Admin	Equipment-Maintenance
SURESERVE FIRE & ELECTRICAL LIMITED Allied Protection Limited	10327300	87.45	142	3/03/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED Allied Protection Limited	10327300	806.42	143	3/03/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED Allied Protection Limited	10327300	127.53	144	3/03/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED Allied Protection Limited	10327300	3,500.55	148	10/03/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED Allied Protection Limited	10327300	106.00	149	10/03/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED Allied Protection Limited	10327300	4,768.92	146	3/03/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED Allied Protection Limited	10327300	5,961.15	151	29/03/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED Allied Protection Limited	10327300	572.03	145	3/03/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURVEY DESIGN SERVICES AND ASSOC. LTD	10216800	825.00	5	3/03/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
SUZOHAPP (UK) LTD	10279000	129.24	11	25/03/2021	Commercial Services	Parking Operations & Enforcement	Equipment-Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	81,477.22	55	10/03/2021	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	2,700.00	57	17/03/2021	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
TERSONS	10149200	776.81	44	10/03/2021	Revenue Costs	Property Management - General Needs	Premises Insurance
THANET DISTRICT COUNCIL	10024500	270.00	485	29/03/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Hbop Inter Authority Adjustmnt
THANET DISTRICT COUNCIL	10024500	176,519.99	482	25/03/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	79,934.99	477	10/03/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	88,198,33	477	10/03/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	25,240.00	482	25/03/2021	Community Services	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	150,884.99	481	25/03/2021	Community Services	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	1.098.36	476	10/03/2021	Community Services	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	12,255.83	476	10/03/2021	Strategic Director -Corporate Resources	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	12,255.83	476	10/03/2021	Strategic Director -Corporate Resources	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	12,255.83	476	10/03/2021	Strategic Director - Corporate Resources	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	12,255.83	476	10/03/2021	Strategic Director -Corporate Resources	Corporate Income Collection	Management Chige-Shared Service
THANET DISTRICT COUNCIL	10024500	50,875.00	481	25/03/2021	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	50,875.00	476	10/03/2021	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,566.66	476	10/03/2021	Strategic Director -Corporate Resources	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,566.66	476	10/03/2021	Strategic Director -Corporate Resources	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,566.66	476	10/03/2021	Strategic Director -Corporate Resources	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,566.66	476	10/03/2021	Strategic Director -Corporate Resources	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	350.00	479	17/03/2021	East Kent HR Partnership	HR Shared Service	
THANET DISTRICT COUNCIL THANET DISTRICT COUNCIL	10024500	4.649.47	483	25/03/2021	Governance & Legal Services	Human Resources Trading Account	Local Dept Training Needs Professional & Agency Fees
THANET DISTRICT COUNCIL THANET DISTRICT COUNCIL	10024500	6,517.79	475	10/03/2021	Governance & Legal Services Governance & Legal Services	Human Resources Trading Account	Professional & Agency Fees
THANET DISTRICT COUNCIL THANET DISTRICT COUNCIL	10024500	11.624.17	476	10/03/2021	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL THANET DISTRICT COUNCIL			476				
THANET DISTRICT COUNCIL THANET DISTRICT COUNCIL	10024500 10024500	11,624.17 11.624.17	476	10/03/2021 10/03/2021	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Management Chge-Shared Service
					Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	11,624.17	476	10/03/2021	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	54,449.99	474	10/03/2021	East Kent HR Partnership	Payroll & Systems Shared Services	Computer Software Maintenance
THANET DISTRICT COUNCIL	10024500	685.14	473	10/03/2021	East Kent HR Partnership	Payroll & Systems Shared Services	Computer Software Maintenance
THANET WASTE SERVICES LIMITED	10070700	334.50	144	25/03/2021	Assets & Building Control	Office Accommodation-Whitfield	Clearance Of Rubbish
THANET WASTE SERVICES LIMITED	10070700	334.50	143	25/03/2021	Commercial Services	Parking Operations & Enforcement	Office Moves
The 2 Minute Foundation	10401600	1,080.00	1	29/03/2021	Community Services	Crime And Disorder	Equipment-Purchase
The 2 Minute Foundation	10401600	1,620.00	1	29/03/2021	Regulatory Services	Environmental Crime	Envirocrime Initiatives
THE ACCOMMODATION SHOP	10072800	1,000.00	106	29/03/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,140.00	104	10/03/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	500.00	106	29/03/2021	Finance & Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	750.00	104	10/03/2021	Finance & Housing	Homelessness	Landlord Incentive
The Brewery of Angels and Demons	10363400	1,986.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
THE COPYRIGHT LICENSING AGENCY LTD	10034300	2,392.00	13	17/03/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
THE ENGLISH HERITAGE TRUST	10269900	83.50	74	17/03/2021	Not Applicable	Balance Sheet	Deal Castle Car Park Control
The London Opera Glass Company	10380900	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
The Plough inn	10395000	1,000.00	1	25/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	427.50	65	10/03/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	587.10	67	17/03/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
The Sandwich Printing Co Ltd	10384800	4,469.00	1	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
The Seagull	10375000	1,692.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
The Special Carrier Ltd	10366600	3,143.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
The Testing Lab Ltd	10346300	1,950.00	1	3/03/2021	Not Applicable	HRA Balance sheet	Contract Payments
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Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
THE WATERFRONT HOTEL	10183100	280.00	210	17/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
The Winding House Co Ltd	10367000	6,096.00	5	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Three Castles Ltd	10359700	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
TIKSPAC	10280500	1,600.00	5	17/03/2021	Regulatory Services	Environmental Crime	Envirocrime Initiatives
Time& Tide Brewing Limited	10359400	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
TLJ PLANNING CONSULTANCY	10135500	1,300.00	130	10/03/2021	Regeneration & Development	Development Management	Professional & Agency Fees
TM CONTRACT SERVICES LTD	10240200	1,200.00	371	25/03/2021	Not Applicable	Balance Sheet	Equipment-Purchase
TM CONTRACT SERVICES LTD	10240200	2,610.00	359	3/03/2021	Commercial Services	Free Car Parks	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	810.00	362	17/03/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	8,754.67	374	29/03/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
TM CONTRACT SERVICES LTD	10240200	4,450.00	363	17/03/2021	Commercial Services	Parks And Open Spaces	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	695.00	364	17/03/2021	Revenue Works	Term Maintenance	Contract Payments
TM CONTRACT SERVICES LTD	10240200	9,405.00	365	17/03/2021	Revenue Works	Term Maintenance	Contract Payments
TORCAL STRUCTURAL ENGINEERS	10118000	841.50	26	17/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
TOURISM SOUTH EAST	10039700	810.00	46	17/03/2021	Museums & Tourism	Tourism Development	Contribution To Outside Bodies
TOURISM SOUTH EAST	10039700	810.00	46	17/03/2021	Museums & Tourism	Tourism Development	Contribution To Outside Bodies
TOWN AND COUNTRY CLEANERS LTD	10119700	17,140.12	158	29/03/2021	Revenue Works	Term Maintenance	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	5,335.68	159	29/03/2021	Revenue Works	Term Maintenance	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	18,420.42	156	25/03/2021	Revenue Works	Term Maintenance	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	5,335.68	160	29/03/2021	Revenue Works	Term Maintenance	Cleaning Of Buildings (Contracted)
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	12,316.93	48	25/03/2021	Regulatory Services	Private Sector Housing	Grants-Housing Associations
TRUSTMARQUE SOLUTIONS LIMITED	10277100	107.71	92	10/03/2021	Regulatory Services	Hackney Car & Private Hire	Equipment-Purchase
UK POWER NETWORKS	10224700	4,000.04	10	17/03/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Unison Music	10376200	1,818.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
URBAN AND RURAL ARCHITECTS	10270400	262.50	21	10/03/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Urban and Rural Ltd	10381000	2,000.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	815,557.80	81	10/03/2021	Not Applicable	Balance Sheet	Equipment-Purchase
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	44.88	82	10/03/2021	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	389.90	80	10/03/2021	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	5,529.00	1,169	29/03/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400 10072400	2,177.68 9.487.25	1,158 1,159	10/03/2021 10/03/2021	Commercial Services Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC			.,			Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	14,863.62	1,159	10/03/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400 10072400	43,350.98 3,528.00	1,159 1,160	10/03/2021 10/03/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
	10072400	1,947.00	1,160		Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	1,947.00	1,161	10/03/2021 29/03/2021	Commercial Services Commercial Services	Folkestone & Hythe District Council Waste Contribution Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate) Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	12,187.43	1,163	25/03/2021	Commercial Services Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	5,271.35	1,168	29/03/2021	Commercial Services		
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	6.386.38	1,157	10/03/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution KCC Waste Contribution	Refuse Collection (Corporate) Kcc Costs - Recycling
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	51,334.75	1,166	29/03/2021	Commercial Services	KCC Waste Contribution	Kcc Costs - Recycling
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	430.41	1,156	10/03/2021	Commercial Services	KCC Waste Contribution	Kcc Costs - Recycling
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	3,916.31	1,155	10/03/2021	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	48.158.64	1.166	29/03/2021	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	5,529.00	1,169	29/03/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	3,106.58	1,159	10/03/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	63,086.52	1,159	10/03/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	42,954.99	1,166	29/03/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	33.364.97	1,159	10/03/2021	Commercial Services	Street Cleansing	Highways Cleansing
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	1,083.50	1,167	29/03/2021	Commercial Services	Street Cleansing	Highways Cleansing
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	62,598.32	1,166	29/03/2021	Commercial Services	Street Cleansing	Highways Cleansing
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	2.970.00	1,168	29/03/2021	Commercial Services	Street Cleansing	Highways Cleansing
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	686.40	1,168	29/03/2021	Commercial Services	Street Cleansing	Highways Cleansing
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	4,697.00	1,164	25/03/2021	Commercial Services	Street Cleansing	Highways Cleansing
VERIFONE SERVICES UK & IRELAND LTD			174	10/03/2021	Museums & Tourism	Dover Museum	Equipment-Maintenance
	10102200	20.00					
VERIFONE SERVICES UK & IRELAND LTD	10102200 10102200	26.00 26.00	176	17/03/2021	Museums & Lourism	Dover Museum	Equipment-iviaintenance
VERIFONE SERVICES UK & IRELAND LTD VOLKER HIGHWAYS	10102200 10102200 10310000		176 10	17/03/2021 3/03/2021	Museums & Tourism Not Applicable	Balance Sheet	Equipment-Maintenance Contract Payments
	10102200	26.00					
VOLKER HIGHWAYS	10102200 10310000	26.00 37,136.00	10	3/03/2021	Not Applicable	Balance Sheet	Contract Payments
VOLKER HIGHWAYS VOLKER HIGHWAYS	10102200 10310000 10310000	26.00 37,136.00 -37,136.00	10 11	3/03/2021 3/03/2021	Not Applicable Not Applicable	Balance Sheet Balance Sheet	Contract Payments Contract Payments
VOLKER HIGHWAYS VOLKER HIGHWAYS VOLKER HIGHWAYS	10102200 10310000 10310000 10310000	26.00 37,136.00 -37,136.00 -2,345.43	10 11 12	3/03/2021 3/03/2021 3/03/2021	Not Applicable Not Applicable Not Applicable	Balance Sheet Balance Sheet Balance Sheet	Contract Payments Contract Payments Y/E Crs-Bldg Maint Reten-HRA-R
VOLKER HIGHWAYS VOLKER HIGHWAYS VOLKER HIGHWAYS VOLKER HIGHWAYS	10102200 10310000 10310000 10310000 10310000	26.00 37,136.00 -37,136.00 -2,345.43 46,908.64	10 11 12 12	3/03/2021 3/03/2021 3/03/2021 3/03/2021	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Contract Payments Contract Payments Y/E Crs-Bldg Maint Reten-HRA-R Contract Payments
VOLKER HIGHWAYS VOLKER HIGHWAYS VOLKER HIGHWAYS VOLKER HIGHWAYS VPS (UK) LIMITED W J FARRIER & SON LTD	10102200 10310000 10310000 10310000 10310000 10261300	26.00 37,136.00 -37,136.00 -2,345.43 46,908.64 461.16	10 11 12 12 10	3/03/2021 3/03/2021 3/03/2021 3/03/2021 3/03/2021 25/03/2021	Not Applicable Not Applicable Not Applicable Not Applicable Revenue Costs Regulatory Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Showrooms & Shops Env Protection Enforcement	Contract Payments Contract Payments Y/E Crs-Bldg Maint Reten-HRA-R Contract Payments Security Services Burials Undertaken
VOLKER HIGHWAYS VOLKER HIGHWAYS VOLKER HIGHWAYS VOLKER HIGHWAYS VPS (UK) LIMITED	10102200 10310000 10310000 10310000 10310000 10261300 10044100	26.00 37,136.00 -37,136.00 -2,345.43 46,908.64 461.16 1,400.00	10 11 12 12 12 10 48	3/03/2021 3/03/2021 3/03/2021 3/03/2021 3/03/2021	Not Applicable Not Applicable Not Applicable Not Applicable Revenue Costs	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Showrooms & Shops	Contract Payments Contract Payments Y/E Crs-Bldg Maint Reten-HRA-R Contract Payments Security Services
VOLKER HIGHWAYS VOLKER HIGHWAYS VOLKER HIGHWAYS VOLKER HIGHWAYS VPS (UK) LIMITED W J FARRIER & SON LTD W J FARRIER & SON LTD	10102200 10310000 10310000 10310000 10310000 10261300 10044100	26.00 37,136.00 -37,136.00 -2,345.43 46,908.64 461.16 1,400.00 1,400.00	10 11 12 12 10 48 47	3/03/2021 3/03/2021 3/03/2021 3/03/2021 3/03/2021 25/03/2021 25/03/2021	Not Applicable Not Applicable Not Applicable Not Applicable Revenue Costs Regulatory Services Regulatory Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Showrooms & Shops Env Protection Enforcement Env Protection Enforcement	Contract Payments Contract Payments Y/E Crs-Bldg Maint Reten-HRA-R Contract Payments Security Services Burials Undertaken Burials Undertaken

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
WATLING TYRES SERVICE LTD	10023000	10.00	141	3/03/2021	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Watson and Bell Funeral Service ltd	10403200	2,096.00	1	25/03/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
William McBarnet	10403700	3,675.00	1	29/03/2021	Regeneration & Development	Development Management	Counsel Fees
WOMBLE BOND DICKINSON (UK) LLP	10294500	1,326.00	16	25/03/2021	Commercial Services	Refuse Collection	Legal Fees
WOMBLE BOND DICKINSON (UK) LLP	10294500	4,246.00	16	25/03/2021	Commercial Services	Waste Services Trading Account	Legal Fees
WOMBLE BOND DICKINSON (UK) LLP	10294500	8,596.50	18	29/03/2021	Commercial Services	Waste Services Trading Account	Legal Fees
WOODCRAFT UK	10090000	3,064.00	208	10/03/2021	Not Applicable	Balance Sheet	Equipment-Purchase
WOODCRAFT UK	10090000	1,016.00	209	10/03/2021	Not Applicable	Balance Sheet	Memorial Benches
WOODCRAFT UK	10090000	1,120.40	210	10/03/2021	Not Applicable	Balance Sheet	Memorial Benches
WOODCRAFT UK	10090000	1,056.40	211	10/03/2021	Not Applicable	Balance Sheet	Memorial Benches
WOODCRAFT UK	10090000	976.00	212	10/03/2021	Not Applicable	Balance Sheet	Memorial Benches
WSP HOUSE	10278400	5,000.00	21	10/03/2021	Chief Executive	Chief Executive Special Revenue Projects	Consultants Fees
WSP UK LTD	10211100	6,350.00	112	10/03/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
WSP UK LTD	10211100	4,837.00	114	29/03/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
YMS Travel Ltd	10364700	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
YMS Travel Ltd	10364700	50,000.00	5	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
YOUR LEISURE KENT LIMITED	10109600	50,175.00	222	25/03/2021	Assets & Building Control	Deal Leisure Pool - Tides	Grants-General
ZENGENTI	10114200	14,517.08	76	25/03/2021	Community Services	Digital Services	Computer Software Maintenance
ZENGENTI	10114200	100.00	74	10/03/2021	Community Services	Digital Services	Computer Software Maintenance
ZURICH INSURANCE COMPANY	10269000	14,512.34	49	17/03/2021	Revenue Costs	Property Management - General Needs	Employee Related Insurance
ZURICH INSURANCE COMPANY	10269000	4,284.00	50	17/03/2021	Revenue Costs	Property Management - General Needs	Lift, Boiler & Plant Insurance
ZURICH INSURANCE COMPANY	10269000	221.16	51	17/03/2021	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA