

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
3V ARCHITECTURAL HARDWARE LTD	10074800	76.90	5	3/03/2021	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
A OCONNOR BUILDING SERVICES LTD	10347200	9,281.91	3	3/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
A R ADAMS & SONS (PRINTERS) LTD	10000000	198.00	157	3/03/2021	Community Services	Corporate Press & Publicity	Marketing
ABSOLUTE GRAPHIX	10050100	82.40	373	25/03/2021	Not Applicable	HRA Balance sheet	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	254.80	374	25/03/2021	Museums & Tourism	VIC Grants & Historic Panels	Signpost Repairs And Mtce
ABSOLUTE SURVEYS LTD.	10247600	700.00	5	17/03/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
ACTION WITH COMMUNITIES IN RURAL KENT	10044000	3,500.00	7	10/03/2021	Finance & Housing	Housing Strategy	Professional & Agency Fees
ADEPT TELECOM	10195600	60.43	56	25/03/2021	Commercial Services	Parking Operations & Enforcement	Telephone Charges Out
ADEPT TELECOM	10195600	45.43	58	29/03/2021	Commercial Services	Parking Operations & Enforcement	Telephone Charges Out
Advanced Transport Research	10340300	275.00	1	29/03/2021	Assets & Building Control	Section 38	Consultants Fees
AFFINITY FOR BUSINESS	10103900	10.41	757	3/03/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
AHOY WESTWARD HOI HOTEL	10101900	120.00	321	10/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HOI HOTEL	10101900	210.00	326	17/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HOI HOTEL	10101900	210.00	320	10/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HOI HOTEL	10101900	210.00	327	17/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HOI HOTEL	10101900	210.00	322	10/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HOI HOTEL	10101900	210.00	323	10/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HOI HOTEL	10101900	60.00	319	10/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HOI HOTEL	10101900	120.00	328	17/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HOI HOTEL	10101900	210.00	324	10/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
Air Liquide Ltd	10296500	7.89	2	24/03/2021	Not Applicable	Balance Sheet	Error Suspende
AIREY MILLER LTD	10258600	4,816.67	99	10/03/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
AIREY MILLER LTD	10258600	4,000.00	97	3/03/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
AIREY MILLER LTD	10258600	900.00	101	17/03/2021	Assets & Building Control	Misc Properties-General	Consultants Fees
ALL SORTS OF MUSIC	10210400	1,728.00	81	17/03/2021	Community Services	Inspire Fund	Professional & Agency Fees
ALL SORTS OF MUSIC	10210400	384.00	80	17/03/2021	Community Services	Inspire Fund	Professional & Agency Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	682.74	175	29/03/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	538.68	182	3/03/2021	Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	498.90	183	3/03/2021	Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	181	3/03/2021	Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	498.90	180	3/03/2021	Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	962.26	185	10/03/2021	Assets & Building Control	Property Services	Transport-Maintenance
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	3,579.68	185	10/03/2021	Assets & Building Control	Property Services	Transport-Maintenance
AMARILLOS SANDWICH BAR	10363300	1,628.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
AMRP RELOCATIONS	10333100	1,299.99	7	25/03/2021	Finance & Housing	Homelessness	Furniture Storage & Misc
ANNABELS GUEST HOUSE	10035400	4,583.33	441	3/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	442	3/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,400.00	444	3/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	446	3/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	70.00	445	3/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	490.00	443	3/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
APEM LTD	10338700	6,450.00	1	10/03/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
APSE	10053100	99.00	21	3/03/2021	Commercial Services	Grounds Maintenance Team	Local Dept Training Needs
ARCHWAY HIGHWAY SERVICES LTD.	10207600	67.51	197	3/03/2021	Commercial Services	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	379.70	199	10/03/2021	Commercial Services	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	200.00	201	25/03/2021	Commercial Services	Parking Operations & Enforcement	Equipment-Maintenance
ARCO LTD	10014700	87.50	3	10/03/2021	Finance & Housing	Community Housing Fund	Uniforms
ARCO LTD	10014700	187.94	5	17/03/2021	Finance & Housing	Community Housing Fund	Uniforms
ARCO LTD	10014700	48.51	6	17/03/2021	Finance & Housing	Community Housing Fund	Uniforms
ARCO LTD	10014700	37.02	8	25/03/2021	Finance & Housing	Community Housing Fund	Uniforms
Artelia UK	10345200	3,164.00	7	3/03/2021	Not Applicable	Balance Sheet	Consultants Fees
ASH PARISH COUNCIL	10059900	6,357.87	15	10/03/2021	Regeneration & Development	S106 Non-Specific Projects	S106 Expenditure
ASSOCIATION OF INDEPENDENT MUSEUMS	10087200	98.00	13	17/03/2021	Museums & Tourism	Dover Museum	Professional Subscriptions
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	743.57	64	17/03/2021	Commercial Services	Parking Operations & Enforcement	Service Vehicles Ext Lease Cos
Aviva Insurance Limited	10395200	5,000.00	1	17/03/2021	Revenue Costs	Property Management - General Needs	Insurance Excess
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10015200	2,500.00	37	17/03/2021	Community Services	Aylesham Commnty Development Officer	Hire Of Halls And Other Sites
BALDWIN SALTER PLUMBING & HEATING	10302000	700.00	48	17/03/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	4,500.00	50	29/03/2021	Regulatory Services	Private Sector Housing	Renovation Grants
BAM CONSTRUCTION LTD	10238300	58,985.00	39	17/03/2021	Not Applicable	Balance Sheet	YE Crs-Bldg Maint Reten-HRA-R
Bayliss Executive Travel (Daybreaks & Holidays) Ltd	10403300	2,096.00	1	25/03/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
BEAUTIFUL BODIES (KENT) LTD	10378300	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
BENCHMARK LTD	10155200	962.00	31	29/03/2021	Assets & Building Control	Property Services	Computer Software Purchases
BENCHMARK LTD	10155200	1,760.25	29	10/03/2021	Assets & Building Control	Property Services	Computer Software Purchases
Berelia Ltd	10361400	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Betteshanger Park	10381200	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
BETTESHANGER SOCIAL WELFARE SCHEME SPORTS CLUB	10299000	-40.00	4	24/03/2021	Not Applicable	Balance Sheet	Error Suspende

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BETTESHANGER SOCIAL WELFARE SCHEME SPORTS CLUB	10299000	0.00	4	24/03/2021	Not Applicable	Balance Sheet	Error Suspense
BLACKWOOD BAYNE CONSULTING	10109900	2,550.00	12	25/03/2021	Regeneration & Development	S106 Non-Specific Projects	S106 Expenditure
BLACKWOOD BAYNE CONSULTING	10109900	450.00	12	25/03/2021	Regeneration & Development	S106 Non-Specific Projects	S106 Expenditure
Blind Illusions (Kent) Ltd	10395300	4,469.00	1	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 guest 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	170	10/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	244.58	171	10/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	12.11	189	29/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	28.60	190	29/03/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	4.66	172	10/03/2021	Revenue Works	Void Properties	Electricity
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

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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	10235700	62.97	685	25/03/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	110.17	687	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	25/03/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	129.81	675	25/03/2021	Assets & Building Control	The Dover Gateway (Castle St)	Sewerage And Env Services
C J GRAY BUILDING CONTRACTORS & JOINERS	10018400	5,215.00	253	17/03/2021	Revenue Works	Term Maintenance	Contract Payments
CABINET OFFICE	10272100	2,450.00	3	3/03/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Mgmt Chge-Shared Service Other
CABOODLE TECHNOLOGY LIMITED	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 MNGMNT LTD	10292700	1,148.00	119	17/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	924.00	117	17/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT 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	10307500	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.	10221400	186.00	27	17/03/2021	Governance & Legal Services	Human Resources 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
Community Rail Network	10403500	150.00	1	25/03/2021	Community Services	Crime And Disorder Projects	Professional & Agency Fees
COMPUTERSHARE VOUCHER SERVICES	10256900	766.00	69	10/03/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
CONSIDINE LTD	10329000	133.92	7	3/03/2021	Not Applicable	HRA Balance sheet	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
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 & Advertising
Culligan Water Limited	10110900	66.75	339	10/03/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
Culligan Water Limited	10110900	117.65	339	10/03/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
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	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

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	10106100	480.00	160	25/03/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
DISCLOSURE & BARRING SERVICE	10106100	1,120.00	161	17/03/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
DISTRICT SURVEYORS ASSOCIATION LIMITED LABC	10090100	2,130.42	21	17/03/2021	Assets & Building Control	Building Control	Subscriptions
DOVER OUTREACH CENTRE	10214500	19,660.00	25	3/03/2021	Finance & Housing	Homelessness	Contribution To Outside Bodies
DOVER PARTNERSHIP AGAINST CRIME	10049500	312.00	22	25/03/2021	Assets & Building Control	Deal Pier	Subscriptions
DOVER SMART PROJECT	10138300	300.00	26	10/03/2021	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER SMART PROJECT	10138300	2,700.00	28	17/03/2021	Community Services	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	10114800	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 ENVIRONMENTAL 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 ENVIRONMENTAL 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

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
EQUITA LIMITED	10128200	-62.00	75	24/03/2021	Not Applicable	Balance Sheet	Error Suspende
EURO PARKING COLLECTION PLC	10066700	245.00	142	17/03/2021	Commercial Services	Parking Service Administration	Professional & Agency Fees
Eurolantic Leisure Limited	10392800	50,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
EUROVIA INFRASTRUCTURE LTD	10308200	5,730.98	55	10/03/2021	Community Services	Crime And Disorder Projects	Equipment-Purchase
Family Motoring & Leisure	10367500	3,143.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	2,324.00	113	17/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
FLOWBIRD SMART CITY UK LIMITED	10175200	9,220.85	151	17/03/2021	Commercial Services	Off Street Car Parks	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	17,124.43	151	17/03/2021	Commercial Services	On Street Parking	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	87.63	153	25/03/2021	Commercial Services	Parking Operations & Enforcement	Equipment-Maintenance
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	3,600.00	224	25/03/2021	Assets & Building Control	Property Services	Local Dept Training Needs
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	900.00	224	25/03/2021	Regeneration & Development	Regeneration Delivery Trading	Local Dept Training Needs
FOUR JAYS GROUP	10298200	2,475.00	27	10/03/2021	Commercial Services	Parks And Open Spaces	Equipment-Hire
FP MAILING (SOUTH) LTD	10305500	521.00	19	17/03/2021	Leadership Support	Mail Room Trading Account	Stationery
FRANCOTYP POSTALIA LTD	10294400	4,000.00	50	17/03/2021	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	1,000.00	51	17/03/2021	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	12.00	52	17/03/2021	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	3,000.00	52	17/03/2021	Leadership Support	Mail Room Postage Account	Postages
Fundraising Services UK Ltd	10357300	2,096.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Furniture Hire UK	10394800	3,167.45	1	17/03/2021	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
Furniture Hire UK	10394800	8,323.12	1	17/03/2021	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
Furniture Hire UK	10394800	129.52	1	17/03/2021	Governance & Legal Services	Cost Of Elections Held	Delivery & Collection - Polling Equipment
Furniture Hire UK	10394800	49.00	2	17/03/2021	Governance & Legal Services	Cost Of Elections Held	Equipment-Hire
Furniture Hire UK	10394800	227.50	2	17/03/2021	Governance & Legal Services	Cost Of Elections Held	Equipment-Hire
Furniture Hire UK	10394800	5.59	2	17/03/2021	Governance & Legal Services	Cost Of Elections Held	Equipment-Hire
Furniture Hire UK	10394800	295.00	2	17/03/2021	Governance & Legal Services	Cost Of Elections Held	Equipment-Hire
GAMMA TELECOM LTD	10217400	3,402.02	90	17/03/2021	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAS CALL SERVICES LTD	10313800	1,572.88	64	17/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GAS CALL SERVICES LTD	10313800	4,041.82	65	17/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GAS CALL SERVICES LTD	10313800	70,938.01	61	10/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GAS CALL SERVICES LTD	10313800	46,301.14	59	10/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GAS CALL SERVICES LTD	10313800	656.25	62	10/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GAS CALL SERVICES LTD	10313800	60,857.50	60	10/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GAS CALL SERVICES LTD	10313800	43,687.77	67	29/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GAS CONTRACT SERVICES LTD	10018000	1,179.00	151	10/03/2021	Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	10,000.00	150	10/03/2021	Not Applicable	HRA Balance sheet	Contract Payments
Geobrand Limited	10346800	2,450.00	1	29/03/2021	Commercial Services	WCCP Resilient Heritage Grant	Professional & Agency Fees
GEORGE HAMMOND PLC	10021700	86.08	405	17/03/2021	Commercial Services	Parking Operations & Enforcement	Transport - Fuel And Oil
GEORGE HAMMOND PLC	10021700	175.56	406	17/03/2021	Commercial Services	Parking Operations & Enforcement	Salaries-Permanent Staff
GEORGE HAMMOND PLC	10021700	65.00	404	17/03/2021	Commercial Services	Parking Operations & Enforcement	Transport - Fuel And Oil
GEORGE HAMMOND PLC	10021700	61.87	402	10/03/2021	Commercial Services	White Cliffs Countryside Project	Transport - Fuel And Oil
GODDEN CONSTRUCTION	10019600	170.00	949	10/03/2021	Not Applicable	Balance Sheet	Memorial Benches
GODDEN CONSTRUCTION	10019600	100.00	949	10/03/2021	Not Applicable	Balance Sheet	Memorial Benches
GODDEN CONSTRUCTION	10019600	100.00	946	10/03/2021	Not Applicable	Balance Sheet	Memorial Benches
GODDEN CONSTRUCTION	10019600	100.00	946	10/03/2021	Not Applicable	Balance Sheet	Memorial Benches
GODDEN CONSTRUCTION	10019600	150.00	946	10/03/2021	Not Applicable	Balance Sheet	Memorial Benches
GODDEN CONSTRUCTION	10019600	390.00	941	3/03/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
GODDEN CONSTRUCTION	10019600	767.00	955	17/03/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
GODDEN CONSTRUCTION	10019600	1,055.00	958	25/03/2021	Commercial Services	Free Car Parks	Estate Signs
GODDEN CONSTRUCTION	10019600	255.00	942	3/03/2021	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
GODDEN CONSTRUCTION	10019600	2,100.00	961	29/03/2021	Commercial Services	Parking Operations & Enforcement	Equipment-Purchase
GODDEN CONSTRUCTION	10019600	440.00	947	10/03/2021	Commercial Services	Street Cleansing	Maintenance Of Litter Bins
GODDEN CONSTRUCTION	10019600	404.00	948	10/03/2021	Assets & Building Control	Streetlighting And Naming	Grounds Maintenance-Routine
GRAPEVINE ESTATES LIMITED	10088100	5,175.00	223	10/03/2021	Finance & Housing	Homelessness	Emergency Accommodation
GROUND & ENVIRONMENTAL SERVICES LTD	10241600	3,896.00	5	17/03/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Guideline Lift Services Limited	10384600	140.90	1	25/03/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
Hadron Consulting Ltd	10379600	6,650.00	5	29/03/2021	Not Applicable	Balance Sheet	Consultants Fees
Hadron Consulting Ltd	10379600	5,700.00	3	10/03/2021	Not Applicable	Balance Sheet	Consultants Fees
HALLMARK	10219500	211.90	89	25/03/2021	Leadership Support	Covid 19 Emergency	Equipment-Purchase
HALLMARK WORKWEAR AND SAFETY	10082400	1,086.28	13	25/03/2021	Commercial Services	Parks And Open Spaces	Uniforms
HARMER & SONS GROUND MAINTENANCE	10209400	450.00	344	3/03/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	660.00	345	3/03/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	600.00	346	3/03/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	670.00	347	3/03/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	1,222.80	349	25/03/2021	Commercial Services	Parks And Open Spaces	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	580.36	350	25/03/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
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 & Advertising
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.	10050400	300.00	312	25/03/2021	Not Applicable	Balance Sheet	Repairs & Maint (Not Corp Pot)
HIPPERSON BUILDERS (M&E) LTD.	10050400	3,019.33	313	25/03/2021	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
HIPPERSON BUILDERS (M&E) LTD.	10050400	209.00	309	25/03/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	180.00	310	25/03/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	650.00	311	25/03/2021	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	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	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	Equipment-Purchase
INVICTA ARBORICULTURE	10129800	150.00	33	17/03/2021	Commercial Services	Closed Churchyards	Tree Works
INVICTA TELECARE LTD T/A CENTRA	10156500	1,000.00	249	3/03/2021	Revenue Costs	Property Management - Sheltered	Carline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	703.86	252	17/03/2021	Revenue Costs	Property Management - Sheltered	Carline 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	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	10121400	350.00	121	10/03/2021	Assets & Building Control	Dolphin House	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	5.00	289	3/03/2021	Revenue Costs	Equipment	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	1	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	10082600	48,230.31	271	11/03/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retirement Pension Paymnts
KCC KENT PENSION FUND	10082600	162.75	272	11/03/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retirement Pension Paymnts
KCC KENT PENSION FUND	10082600	146,666.67	269	10/03/2021	Finance & Housing	Backfunding & Other Pension Costs	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)	10020100	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 Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KENT COUNTY COUNCIL	10008200	48,230.31	642	11/03/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retirement Pension Paymnts
KENT COUNTY COUNCIL	10008200	-48,230.31	645	11/03/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retirement Pension Paymnts
KENT COUNTY COUNCIL	10008200	162.75	643	11/03/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retirement Pension Paymnts
KENT COUNTY COUNCIL	10008200	-162.75	646	11/03/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retirement Pension Paymnts
KENT COUNTY COUNCIL	10008200	25,911.63	640	10/03/2021	Not Applicable	Balance Sheet	Consultants Fees
KENT COUNTY COUNCIL	10008200	25,911.63	614	23/03/2021	Not Applicable	Balance Sheet	Consultants Fees
KENT COUNTY COUNCIL	10008200	-25,911.63	656	23/03/2021	Not Applicable	Balance Sheet	Consultants Fees
KENT COUNTY COUNCIL	10008200	20,909.59	658	25/03/2021	Not Applicable	Balance Sheet	Consultants Fees
KENT COUNTY COUNCIL	10008200	21,216.09	659	25/03/2021	Not Applicable	Balance Sheet	Consultants Fees
KENT COUNTY COUNCIL	10008200	54,089.44	662	29/03/2021	Not Applicable	Balance Sheet	Consultants Fees
KENT COUNTY COUNCIL	10008200	257,657.47	664	29/03/2021	Not Applicable	Balance Sheet	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	Regeneration & Development	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	Regeneration & Development	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	1,089	10/03/2021	Commercial Services	Transport And Parking Manager	Publicity Advert(Not Recruit)
KEY SERVICES (SOUTH EAST) LTD	10013200	291.00	39	17/03/2021	Revenue Works	Door Entry	Contract Payments
KEYSOFT SOLUTIONS LTD	10110600	2,135.00	37	29/03/2021	Commercial Services	Parking Operations & Enforcement	Computer Software Maintenance
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	6,937.62	186	3/03/2021	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
khan& uddin ltd	10358100	2,000.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Kingsdown Water	10360500	2,096.00	5	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
LABC WARRANTY	10290600	500.00	3	3/03/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
LANDSCAPE SUPPLY CO.	10140900	338.95	95	17/03/2021	Commercial Services	Parks And Open Spaces	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	3,294	25/03/2021	Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,761.90	3,279	17/03/2021	Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	123.45	3,339	25/03/2021	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	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	772.03	3,276	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

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	25/03/2021	Assets & Building Control	Coast Protection	Corporate Repair & Maintenance
LIFESTYLE MEDIA GROUP	10108600	1,969.63	164	17/03/2021	Museums & Tourism	Tourism Development	Distribution Of Literature
LIFESTYLE MEDIA GROUP	10108600	10.65	164	17/03/2021	Museums & Tourism	Tourism Development	Distribution Of Literature
LIFESTYLE MEDIA GROUP	10108600	5,000.00	162	10/03/2021	Museums & Tourism	Tourism Development	Distribution Of Literature
LIGHTING EFFICIENCY DESIGN SERVICES	10289500	230.00	33	3/03/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
LITTLEWOOD FENCING LTD.	10073200	299.50	13	17/03/2021	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
LLOYD BORE LANDSCAPE ARCHITECTS	10026700	985.40	85	11/03/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
LOCATA HOUSING SERVICES LTD	10077100	3.30	248	25/03/2021	Finance & Housing	Choice Based Lettings	Books And Publications
LOCATA HOUSING SERVICES LTD	10077100	700.00	251	29/03/2021	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	150.00	249	25/03/2021	Finance & Housing	Kent Home Choice	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	Streetsigning 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	10382400	400.00	1	17/03/2021	Not Applicable	Balance Sheet	Museum General Stock
MISS EMMA DRING	10102000	750.00	19	29/03/2021	Revenue Costs	Property Management - General Needs	Legal Fees
MJT ELECTRICAL	10238200	320.00	170	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	1	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	10023900	10.00	440	17/03/2021	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	432	3/03/2021	Assets & Building Control	Building Control	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	17/03/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	440	17/03/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	432	3/03/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	432	3/03/2021	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	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	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	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
Osborn White Ltd	10382500	780.00	1	10/03/2021	Revenue Works	Term Maintenance	Contract Payments
Osborn White Ltd	10382500	410.00	2	10/03/2021	Revenue Works	Term Maintenance	Contract Payments
Osborn White Ltd	10382500	780.00	3	10/03/2021	Revenue Works	Term Maintenance	Contract Payments
Osborn White Ltd	10382500	550.00	4	10/03/2021	Revenue Works	Term Maintenance	Contract Payments
Osborn 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

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction 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	150.45	361	17/03/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	5,872.00	365	25/03/2021	Revenue Works	Lift Maintenance	Subscriptions
PICKERINGS EUROPE LTD	10013500	1,065.00	364	25/03/2021	Revenue Works	Lift Maintenance	Contract Payments
PINNACLE RESPONSE LTD.	10113400	100.00	46	25/03/2021	Regulatory Services	Environmental Crime	Subscriptions
PINNACLE RESPONSE LTD.	10113400	770.00	45	25/03/2021	Commercial Services	Parking Operations & Enforcement	Equipment-Purchase
PJC ELECTRICAL SERVICES	10037000	2,886.25	636	29/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
PJC ELECTRICAL SERVICES	10037000	2,885.75	632	17/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
PJC ELECTRICAL SERVICES	10037000	3,532.37	633	17/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
PJC ELECTRICAL SERVICES	10037000	18,450.74	634	17/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
PJC ELECTRICAL SERVICES	10037000	4,406.36	637	29/03/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
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
POPPLITT TAYLOR CONSULTING	10269600	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	Regeneration 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	Regeneration 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)
Quadiant 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
REDACTED PERSONAL DATA	10398700	1,096.00	3	25/03/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10367900	3,143.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10390100	1,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10397800	2,096.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10392000	1,000.00	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10400300	1,000.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10396300	2,096.00	1	17/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10385000	3,135.00	1	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10362600	1,500.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10396900	2,096.00	1	17/03/2021	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	1	10/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10397600	1,000.00	1	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	10013400	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	10340600	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	10359500	1,800.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
S J TRAVEL LTD	10403000	2,096.00	1	25/03/2021	Community Services	Covid 19 Community Fund	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	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	135.00	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	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 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
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	10304700	183.75	45	25/03/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
SHAW & SONS LTD	10020500	1,276.00	48	17/03/2021	Governance & Legal Services	Cost Of Elections Held	Stationery
SHAW & SONS LTD	10020500	54.25	48	17/03/2021	Governance & Legal Services	Cost Of Elections Held	Stationery
SHAW & SONS LTD	10020500	54.50	48	17/03/2021	Governance & Legal Services	Cost Of Elections Held	Stationery
SHAW & SONS LTD	10020500	414.67	48	17/03/2021	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	Renovation Grants
SHEPWAY BUILDING CONTRACTORS	10032600	2,126.59	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 - Sapphire Hoe	Equipment-Purchase
Southeastern	10296600	101.70	2	24/03/2021	Not Applicable	Balance Sheet	Error Suspende
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
SPECTRUM SAFETY	10006200	67.30	220	25/03/2021	Commercial Services	Parks And Open Spaces Admin	Corporate Repair & Maintenance
SSL247 LIMITED	10262400	138.00	10	3/03/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
SSL247 LIMITED	10262400	138.00	10	3/03/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
SSL247 LIMITED	10262400	138.00	10	3/03/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
STAR TAXIS (DOVER) LTD	10378200	1,400.00	3	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
STRETTON & LANG BUILDERS LTD	10017700	1,087.55	190	10/03/2021	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
STRETTON & LANG BUILDERS LTD	10017700	18,630.97	191	10/03/2021	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
STRETTON & LANG BUILDERS LTD	10017700	7,444.20	194	17/03/2021	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans

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 DAWES & 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
SUZHOPP (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	Hbob 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 Chge-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	Local Dept Training Needs
THANET DISTRICT COUNCIL	10024500	4,649.47	483	25/03/2021	Governance & Legal Services	Human Resources Trading Account	Professional & Agency Fees
THANET DISTRICT COUNCIL	10024500	6,517.79	475	10/03/2021	Governance & Legal Services	Human Resources Trading Account	Professional & Agency Fees
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	11,624.17	476	10/03/2021	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	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

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	2,177.68	1,158	10/03/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	9,487.25	1,159	10/03/2021	Commercial Services	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	10072400	43,350.98	1,159	10/03/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	3,528.00	1,160	10/03/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	1,947.00	1,161	10/03/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	143,565.89	1,166	29/03/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	12,187.43	1,163	25/03/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	5,271.35	1,168	29/03/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	6,386.38	1,157	10/03/2021	Commercial Services	KCC Waste Contribution	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	10102200	26.00	174	10/03/2021	Museums & Tourism	Dover Museum	Equipment-Maintenance
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	176	17/03/2021	Museums & Tourism	Dover Museum	Equipment-Maintenance
VOLKER HIGHWAYS	10310000	37,136.00	10	3/03/2021	Not Applicable	Balance Sheet	Contract Payments
VOLKER HIGHWAYS	10310000	-37,136.00	11	3/03/2021	Not Applicable	Balance Sheet	Contract Payments
VOLKER HIGHWAYS	10310000	-2,345.43	12	3/03/2021	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
VOLKER HIGHWAYS	10310000	46,908.64	12	3/03/2021	Not Applicable	Balance Sheet	Contract Payments
VPS (UK) LIMITED	10261300	461.16	10	3/03/2021	Revenue Costs	Showrooms & Shops	Security Services
W J FARRIER & SON LTD	10044100	1,400.00	48	25/03/2021	Regulatory Services	Env Protection Enforcement	Burials Undertaken
W J FARRIER & SON LTD	10044100	1,400.00	47	25/03/2021	Regulatory Services	Env Protection Enforcement	Burials Undertaken
WALLIS AND CO ESTATE AGENTS LIMITED	10385500	4,935.00	1	3/03/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
WASTE CONSULTING LLP	10069400	6,037.50	41	10/03/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
WATER SOLUTIONS (GB) LIMITED	10010800	538.20	55	25/03/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
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