Ourself on Nourse	Supplier	Invoice Line	Transaction Date Paid	Orania Arra Decadation	Ocat Ocatas Decodation	Naminal Cada Bassintian
Supplier Name	Number	Amount £	Number	Service Area Description	Cost Centre Description	Nominal Code Description
DJC Property Maintenance	10404600	1,450.00		Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
17th Dover (River) Scout Group	10412100	8,000.00		Leadership Support	Covid Support Grants	Business Support Grants Paid
31 The Corner Cafe Ltd	10424700	8,000.00		Leadership Support	Covid Support Grants	Business Support Grants Paid
3V ARCHITECTURAL HARDWARE LTD	10074800	76.90		Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
40 Kingsdown Park	10427900	8,000.00		Leadership Support	Covid Support Grants	Business Support Grants Paid
73 Kingsdown Holiday Park	10426800	8,000.00		Leadership Support	Covid Support Grants	Business Support Grants Paid
A2B Cars	10376400	826.00		Community Services	Covid 19 Community Fund	ARG Grants Paid
AARON SERVICES LTD AARON SERVICES LTD	10325700 10325700	33,296.22 27,921.87		Revenue Works Revenue Works	5 Year Electrical Inspections 5 Year Electrical Inspections	Contract Payments Contract Payments
ABSOLUTE GRAPHIX	10050100	64.00		Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
ABSOLUTE GRAPHIX	10050100	128.00		Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
AC Letting Ltd	10408200	2,000.00		Not Applicable	Balance Sheet	Repossessions Prevention Fund
AC Letting Ltd	10408200	1,224.00		Finance & Housing	Homelessness	Local Housing Allowance Top Up
Action Carpets Ltd	10415800	2,667.00		Leadership Support	Covid Support Grants	Business Support Grants Paid
Action Carpets Ltd	10416900	6,000.00		Leadership Support	Covid Support Grants	Business Support Grants Paid
ADELANTE SOFTWARE LTD	10092800	16.42		Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	20.15		Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	76.66		Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	94.05		Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	290.20		Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	356.03	128 21/04/2021	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	104.04	126 14/04/2021	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	127.63	128 21/04/2021	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	27.38	126 14/04/2021	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	33.59	128 21/04/2021	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	27.38		Commercial Services	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	33.59		Commercial Services	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	5.48		Commercial Services	On Street Parking	Bank Charges
ADELANTE SOFTWARE LTD	10092800	6.72		Commercial Services	On Street Parking	Bank Charges
ADEPT TELECOM	10195600	45.43		Commercial Services	Parking Operations & Enforcement	Telephone Charges Out
ADM Consumables Ltd	10416600	2,667.00		Leadership Support	Covid Support Grants	Business Support Grants Paid
Admill Investments Limited	10425400	8,000.00		Leadership Support	Covid Support Grants	Business Support Grants Paid
AHOY WESTWARD HO! HOTEL	10101900	210.00		Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00		Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL AHOY WESTWARD HO! HOTEL	10101900 10101900	90.00 210.00		Finance & Housing Finance & Housing	Homelessness Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL AHOY WESTWARD HO! HOTEL	10101900	210.00		Finance & Housing Finance & Housing	Homelessness	Emergency Accommodation Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	100.00		Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00		Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00		Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	50.00		Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00		Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00		Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	30.00		Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	90.00	335 14/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	50.00	350 28/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
AIREY MILLER LTD	10258600	4,000.00	103 7/04/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
ALFA ELECTRICAL LTD	10274200	6,678.84	49 14/04/2021	Regulatory Services	Private Sector Housing	Renovation Grants
ALI SYSTEMS LTD	10340700	2,506.00	1 28/04/2021	Commercial Services	Kearsney Parks Cafe	Buildings-Vandalism
ALKHAM PARISH COUNCIL	10054400	13,138.00	15 7/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
ALL ACCESS SCAFFOLDING CONTRACTORS	10332900	630.00	15 7/04/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
ALL THE EXTRAS LIMITED	10368900	8,000.00		Community Services	Covid 19 Community Fund	ARG Grants Paid
ALLSTAR BUSINESS SOLUTIONS	10230000	631.77		Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	966.08		Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	155.65		Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
Ally's Driving School	10374600	826.00		Community Services	Covid 19 Community Fund	ARG Grants Paid
ALPHA PARKING LTD	10081400	780.00		Commercial Services	Parking Service Administration	Professional & Agency Fees
AMARILLOS SANDWICH BAR	10363300	2,667.00		Community Services	Covid 19 Community Fund	ARG Grants Paid
Amdell Building Services LTD	10347100	977.85		Not Applicable	Balance Sheet	Equipment-Purchase
Andrea Barton Salon	10382000	8,000.00		Community Services	Covid 19 Community Fund	ARG Grants Paid
ANNABELS GUEST HOUSE ANNABELS GUEST HOUSE	10035400 10035400	4,583.33 770.00		Finance & Housing Finance & Housing	Homelessness Homelessness	Emergency Accommodation Emergency Accommodation
ANNAUDEES GOEST HOUSE	10033400	110.00	433 1/04/2021	i mance a riousing	1101116163311633	Emergency Accommodation

Supplier Name	Supplier	Invoice Line	Transaction Date	Paid Service Area Description	Cost Centre Description	Nominal Code Description
ANNABELS GUEST HOUSE	Number 10035400	Amount £ 1,085.00	Number	1/2021 Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE ANNABELS GUEST HOUSE	10035400	1,085.00		1/2021 Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00		1/2021 Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	315.00		1/2021 Finance & Housing	Homelessness	Emergency Accommodation
APC WORKWEAR LIMITED	10157400	29.00		1/2021 Assets & Building Control	Asset Maintenance Team	Protective Clothing
APC WORKWEAR LIMITED	10157400	5.99		1/2021 Assets & Building Control	Asset Maintenance Team	Protective Clothing
APEM LTD	10338700	6,211.00		1/2021 Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
Appliances for you ltd	10410500	4,000.00	1 28/04	1/2021 Leadership Support	Covid Support Grants	Business Support Grants Paid
ARAN SERVICES LTD	10159300	7,002.45	28 14/04	1/2021 Regulatory Services	Private Sector Housing	Renovation Grants
ARCHWAY HIGHWAY SERVICES LTD.	10207600	250.00	206 14/04	1/2021 Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	744.62		1/2021 Commercial Services	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	610.00		1/2021 Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
ARCHWAY HIGHWAY SERVICES LTD.	10207600	500.00		1/2021 Assets & Building Control	Whitfield Court Business Park	Repairs & Maint (Not Corp Pot)
ARCO LTD	10014700	47.64		1/2021 Finance & Housing	Community Housing Fund	Uniforms
ARCO LTD	10014700	35.75		1/2021 Finance & Housing	Community Housing Fund	Uniforms
ARLINGCLOSE LTD	10229200	5,385.00		4/2021 Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
Artelia UK	10345200	3,164.00		4/2021 Not Applicable	Balance Sheet	Consultants Fees
ASH PARISH COUNCIL Aspendos Dover Kent Ltd	10059900 10429900	83,500.00 12,000.00		I/2021 Not Applicable I/2021 Leadership Support	Balance Sheet Covid Support Grants	Income & Expenditure Account Business Support Grants Paid
ASPENDOS DOVER KERIL LID AUDITWARE SYSTEMS LTD	10005900	750.00		4/2021 Leadership Support	Audit Partnership	Computer Software Maintenance
Aylesham barbers Ltd	10426300	8,000.00		1/2021 Least Rent Addit Farthership	Covid Support Grants	Business Support Grants Paid
AYLESHAM PARISH COUNCIL	10035000	110,845.23		1/2021 Leadership Support	Balance Sheet	Income & Expenditure Account
B D Wines Ltd	10425000	8,000.00		1/2021 Not Applicable 1/2021 Leadership Support	Covid Support Grants	Business Support Grants Paid
BALDWIN SALTER PLUMBING & HEATING	10302000	195.00		1/2021 Assets & Building Control	Office Accommodation-Whitfield	Maintenance Of Boilers
Band-Wagon Music Ltd	10412000	2,667.00		1/2021 Leadership Support	Covid Support Grants	Business Support Grants Paid
BANK HOUSE PROPERTY MANAGEMENT LTD	10107100	980.00		1/2021 Not Applicable	Balance Sheet	Repossessions Prevention Fund
BANK HOUSE PROPERTY MANAGEMENT LTD	10107100	1,400.00		1/2021 Not Applicable	Balance Sheet	Repossessions Prevention Fund
Bayliss Executive Travel (Daybreaks & Holidays) Ltd	10403300	12,000.00		1/2021 Community Services	Covid 19 Community Fund	ARG Grants Paid
Bearswell Bed & Breakfast	10380100	8,000.00	5 14/04	1/2021 Community Services	Covid 19 Community Fund	ARG Grants Paid
BEAUTIFUL BODIES (KENT) LTD	10378300	826.00	5 14/04	1/2021 Community Services	Covid 19 Community Fund	ARG Grants Paid
Berelia Ltd	10361400	4,826.00		1/2021 Community Services	Covid 19 Community Fund	ARG Grants Paid
Best4Systems	10370600	5.00		1/2021 Assets & Building Control	Property Services	Equipment-Purchase
Best4Systems	10370600	60.00		1/2021 Assets & Building Control	Property Services	Equipment-Purchase
Betteshanger Park	10381200	8,000.00		4/2021 Community Services	Covid 19 Community Fund	ARG Grants Paid
Big Pan Foods Ltd	10365800	8,000.00		4/2021 Community Services	Covid 19 Community Fund	ARG Grants Paid
BLAKE MORGAN LLP	10211800	440.00		4/2021 Regulatory Services	Port Health Authority Grant	Legal Fees
Blind Illusions (Kent) Ltd Bluebells guest house	10395300 10084700	2,667.00 666.00		1/2021 Community Services 1/2021 Finance & Housing	Covid 19 Community Fund Homelessness	ARG Grants Paid
Bluebells quest house	10084700	490.00		1/2021 Finance & Housing	Homelessness	Emergency Accommodation Emergency Accommodation
Bluebells quest house	10084700	5,650.00		1/2021 Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	490.00		1/2021 Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	1,530.00		1/2021 Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	2,520.00		1/2021 Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	630.00		1/2021 Finance & Housing	Homelessness	Emergency Accommodation
Bodyworks gym	10427800	8,000.00	1 28/04	1/2021 Leadership Support	Covid Support Grants	Business Support Grants Paid
BOILER HEALTHCARE	10208300	-3,682.80	7 12/04	1/2021 Regulatory Services	Private Sector Housing	Renovation Grants
BOWLING GREEN TAVERN PH LTD	10428800	12,000.00	1 28/04	1/2021 Leadership Support	Covid Support Grants	Business Support Grants Paid
Brand Packaging Solutions Ltd	10362300	2,667.00		1/2021 Community Services	Covid 19 Community Fund	ARG Grants Paid
Brewers shoe repair service Itd	10381700	2,667.00		1/2021 Community Services	Covid 19 Community Fund	ARG Grants Paid
Bright Accounting Solutions Ltd	10367800	826.00		1/2021 Community Services	Covid 19 Community Fund	ARG Grants Paid
Broadstairs Trading Ltd	10384900	4,000.00		1/2021 Community Services	Covid 19 Community Fund	ARG Grants Paid
BSF CONSULTING ENGINEERS	10171400	1,500.00		1/2021 Not Applicable	HRA Balance sheet	Contract Payments
BT	10035500	4.68		4/2021 Museums & Tourism	Dover Museum	Office Telephones
BT BT	10035500 10035500	4.68 5.12		1/2021 Museums & Tourism 1/2021 Not Applicable	Dover Museum East Kent Housing	Office Telephones Office Telephones
BT	10035500	5.12 -0.01		1/2021 Not Applicable	East Kent Housing East Kent Housing	Office Telephones
BT	10035500	108.10		1/2021 Not Applicable	East Kent Housing	Office Telephones
BT	10035500	108.10		1/2021 Not Applicable	East Kent Housing East Kent Housing	Office Telephones
BT	10035500	40.00		1/2021 Fast Kent ICT	EK Shared Service ICT	Computer Link Telephones
BT	10035500	23.75		1/2021 East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BT	10035500	23.75		1/2021 Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BT	10035500	40.00		1/2021 Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
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Supplier Name	Supplier	Invoice Line	Transaction Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
•••	Number 10035500	Amount £	Number	•	Port Health	Office Telephones
BT BT REDCARE	10035500	4.68 1.700.00		Regulatory Services Community Services	CCTV	Office Telephones Computer Link Telephones
BT REDCARE	10016900	1,200.00		Community Services	CCTV	Computer Link Telephones
BT REDCARE	10016900	1,200.00		Community Services Community Services	CCTV	Computer Link Telephones
BT REDCARE	10016900	1,200.00		Community Services	CCTV	Computer Link Telephones
BT REDCARE	10016900	1,200.00		Community Services	CCTV	Computer Link Telephones
Build Help Limited	10361500	826.00		Community Services	Covid 19 Community Fund	ARG Grants Paid
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	487.00		Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	487.00		Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
Busby Motors Ltd	10402300	826.00		Community Services	Covid 19 Community Fund	ARG Grants Paid
Buy Vintage Antiques t/a The Shop Front	10429800	2,667.00		Leadership Support	Covid Support Grants	Business Support Grants Paid
BYTE DESIGN	10074700	228.00		Commercial Services	WCCP Office Manager & Admin	Computer Software Purchases
BYTE DESIGN	10074700	228.00		Commercial Services	WCCP Office Manager & Admin	Computer Software Purchases
C J BELL HEALTH & SAFETY LTD	10329300	4,556.00		Not Applicable	HRA Balance sheet	Professional & Agency Fees
C J BELL HEALTH & SAFETY LTD	10329300	4,556.00		Not Applicable	HRA Balance sheet	Professional & Agency Fees
CAFE MELANGE LIMITED	10418800	8,000.00		Leadership Support	Covid Support Grants	Business Support Grants Paid
CANON (UK) LTD	10008300	33.92		Museums & Tourism	Dover Museum	Photocopiers
CANON (UK) LTD	10008300	6.08		Museums & Tourism	Dover Museum	Photocopiers
CANON (UK) LTD	10008300	156.81	358 7/04/2021	Museums & Tourism	Dover Museum	Photocopiers
CANON (UK) LTD	10008300	765.01		Leadership Support	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	2,079.24	358 7/04/2021	Leadership Support	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	1.998.97	359 7/04/2021	Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	4,212.75		Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	354.80	361 14/04/2021	Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
CANTERBURY CITY COUNCIL	10012600	1,297.40	221 21/04/2021	Commercial Services	Cemeteries	Business Rates Nndr
CANTERBURY CITY COUNCIL	10012600	27,000.00	218 7/04/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
CANTERBURY CITY COUNCIL	10012600	26,977.62	223 28/04/2021	Revenue Costs	Transition Costs	Shared Services Costs Contribu
CANTERBURY CITY COUNCIL	10012600	3,931.13	220 21/04/2021	Revenue Costs	Transition Costs	Shared Services Costs Contribu
CANTERBURY CITY COUNCIL	10012600	22,410.61	220 21/04/2021	Revenue Costs	Transition Costs	Shared Services Costs Contribu
Cantium Business Solutions Ltd	10347700	607.00	11 28/04/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	142.50	11 28/04/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	75.00	9 7/04/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	349.00		East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	202.50		East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	1,029.00		East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Capel Le Ferne Village Hall Comm	10429600	8,000.00		Leadership Support	Covid Support Grants	Business Support Grants Paid
CAPEL PARISH COUNCIL	10000200	47,993.00		Not Applicable	Balance Sheet	Income & Expenditure Account
CAPITA SOFTWARE SERVICES	10070400	6,247.08		Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
CASON GREEN ASSOSIATES	10290000	342.71		Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
CASTLE WATER LIMITED	10338900	3,439.40		Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	23.60		Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	4,989.17		Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	9.90		Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	150.00		Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLES	10017900	3.06		Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES CCS MEDIA LTD	10017900 10212800	135.20 16.74		Museums & Tourism	Dover Museum	Storage Services
CCS MEDIA LTD	10212800	1,728.99		Finance & Housing Governance & Legal Services	Community Housing Fund Cost Of Elections Held	Equipment-Purchase Equipment-Purchase
CCS MEDIA LTD	10212800	32.57		Revenue Costs	Property Management - General Needs	Computer Hardware Purchase
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,333.00		Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MINGMINT LTD	10292700	1,271.00		Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1.023.00		Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,333.00		Finance & Housing	Homelessness	Emergency Accommodation
CHARTERED INSTITUTE OF INTERNAL AUDITORS	10037100	1,039.00		East Kent Audit Partnership	Audit Partnership	Professional Subscriptions
CHASE TYRES LTD.	10108000	288.99		Commercial Services	WCCP - Romney Marsh Project	Transport-Maintenance
CHASE TYRES LTD.	10108000	54.85		Commercial Services	WCCP - Romney Marsh Project	Transport-Maintenance Transport-Maintenance
Chris Kay limited The Cutting Room	10430800	8.000.00		Leadership Support	Covid Support Grants	Business Support Grants Paid
Cin Cin Bar	10430000	12,000.00		Leadership Support	Covid Support Grants	Business Support Grants Faid
CIPFA	10019700	1.690.00		Finance & Housing	Accountancy Trading Account	Books And Publications
CIVICA ELECTION SERVICES LTD	10303400	418.15		Governance & Legal Services	Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	1,843.17		Governance & Legal Services	Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	27,790.89		Governance & Legal Services	Cost Of Elections Held	Printing From External Printer
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	Supplier	Invoice Line	Transaction				
Supplier Name	Number	Amount £	Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CJs Dance and Fitness	10428100	8,000.00			_eadership Support	Covid Support Grants	Business Support Grants Paid
CkayItd The MenaTMs Cutting Room	10430500	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
Coastal Mowers & Plant COLE EASDON	10376800 10195300	2,667.00 927.50		5 14/04/2021 C 8 7/04/2021 N	Community Services	Covid 19 Community Fund HRA Balance sheet	ARG Grants Paid Professional & Agency Fees
COLE EASDON	10195300	240.00		7 7/04/2021 N		HRA Balance sheet	Professional & Agency Fees
COMMS EXPRESS LTD	10078800	400.00			Governance & Legal Services	Cost Of Elections Held	Computer Hardware Purchase
COMPUTERSHARE VOUCHER SERVICES	10256900	586.00		1 7/04/2021 N		Balance Sheet	Salaries Control (Gov Dept Debtor)
Connected Kerb	10384300	53,923.50		1 14/04/2021 N	Not Applicable	Balance Sheet	Contribution To Outside Bodies
CONTRACT SECURITY SERVICES LTD	10046200	201.96	169	9 28/04/2021 E	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
CONTRACT SECURITY SERVICES LTD	10046200	100.00			East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
CONTRACT SECURITY SERVICES LTD	10046200	-165.24			East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
CONTRACT SECURITY SERVICES LTD	10046200	73.44			East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
CONTRACT SECURITY SERVICES LTD	10046200	28.52			Commercial Services	Parking Operations & Enforcement	Security Services
CONTRACT SECURITY SERVICES LTD CONTRACT SECURITY SERVICES LTD	10046200 10046200	-165.24 201.96			Commercial Services Commercial Services	Parking Operations & Enforcement Parking Operations & Enforcement	Security Services Security Services
COPSHOPUK LTD	10074100	105.40			Commercial Services	Parking Operations & Enforcement	Uniforms
Corgi Technical Services Ltd	10345400	724.67		8 21/04/2021 N		East Kent Housing	Contract Payments
CORNERSTONE BARRISTERS	10102300	875.00			Finance & Housing	Kent Home Choice	Consultants Fees
COUNTRYSIDE JOBS SERVICE	10010000	125.00			Commercial Services	WCCP - Romney Marsh Project	Recruitment Costs & Advertisng
Countrywide Residential Development Solutions	10345100	2,500.00		4 7/04/2021 N	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Countrywide Residential Development Solutions	10345100	2,500.00			Not Applicable	HRA Balance sheet	Professional & Agency Fees
Countrywide Residential Development Solutions	10345100	2,500.00		2 7/04/2021 N		HRA Balance sheet	Professional & Agency Fees
Countrywide Residential Development Solutions	10345100	2,500.00			Not Applicable	HRA Balance sheet	Professional & Agency Fees
COUSINS CONSTRUCTION	10339600	590.00			Revenue Works	Term Maintenance	Contract Payments
DAISY COMMUNICATIONS LTD	10079800	15.82			Assets & Building Control	Coast Protection	Office Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	162.16 55.61			Community Services Assets & Building Control	Computer Services Trading Account Deal Pier	Computer Link Telephones Office Telephones
DAISY COMMUNICATIONS LTD	10079800	143.35			Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	164.59			Museums & Tourism Museums & Tourism	Dover Museum	Office Telephones Office Telephones
DAISY COMMUNICATIONS LTD	10079800	26.48		1 7/04/2021 N		East Kent Housing	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	198.00		1 7/04/2021 N		East Kent Housing	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	110.71			East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	148.40			East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	135.58	188	8 28/04/2021 L	_eadership Support	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	31.63			Regulatory Services	Env Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	13.50			Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	13.50	184		Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.67	184		Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.80	18: 18:		Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	13.50 20.88	18		Commercial Services Commercial Services	Kearsney Parks Kearsney Parks	Office Telephones Office Telephones
DAISY COMMUNICATIONS LTD	10079800	13.50	180		Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	57.88	18:		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	18:		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.60	183	2 8/04/2021 C	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	26.48	183	2 8/04/2021 C	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	57.88	183		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95			Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	57.88	18		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	26.48	184		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	184		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	184		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	57.88	18- 18-		Commercial Services	Kearsney Parks Cafe Kearsney Parks Cafe	Office Telephones Office Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	24.60 24.60	184		Commercial Services Commercial Services	Kearsney Parks Care Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	26.48	18		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	18		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	57.88	18		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	57.88	18		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	18		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	180		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	180	6 8/04/2021 C	Commercial Services	Kearsney Parks Cafe	Office Telephones

Supplier Name	Supplier	Invoice Line	Transaction	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
	Number	Amount £	Number				
DAISY COMMUNICATIONS LTD	10079800	24.60			Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	-251.13	186		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	57.88	186		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800	57.88 186.37	186		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	6.95	181 181		Commercial Services Commercial Services	Kearsney Parks Cafe Kearsney Parks Cafe	Office Telephones Office Telephones
DAISY COMMUNICATIONS LTD	10079800	26.48	181		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	175.22	181		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	193.94	181		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	181		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	18.84			Assets & Building Control	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	126.52			Finance & Housing	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	103.77			Commercial Services	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	15.82			Regulatory Services	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	182	8/04/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	182	8/04/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	182	8/04/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	182	8/04/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60			Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	182		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	182		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60			Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	184		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	184		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	184		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	184		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	184		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	184		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	184		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	19.60 19.60	184 185		Revenue Costs Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800	19.60	185		Revenue Costs Revenue Costs	Property Management - Sheltered Property Management - Sheltered	Office Telephones Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	185		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	185		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	185		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	185		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	185		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	185		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	186	8/04/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	186	8/04/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	186	8/04/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	186	8/04/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	186	8/04/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	186		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	186		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60			Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	39.80			Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	175.86			Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	556.53			Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	255.03			Revenue Costs	Property Management - Sheltered	Payphones-HRA
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	18.54 79.69			Revenue Costs Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD		19.60			Revenue Costs Revenue Costs	Property Management - Sheltered Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800 10079800	19.60	181		Revenue Costs	Property Management - Sheltered Property Management - Sheltered	Office Telephones Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	181	.,	Revenue Costs Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	181		Revenue Costs Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	181		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	181		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	181		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60			Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	70.29			Commercial Services	White Cliffs Countryside Project	Office Telephones
Dapper Dogs of Deal	10426400	2,667.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
• • •		•				••	• •

Description Control	Complian Name	Supplier	Invoice Line	Transaction	Date Paid	Camilas Avas Dassvintian	Cook Combra Docovinsion	Naminal Cada Dagarintian
DATE Table DATE Table	•••					·	·	•
Description Control								
DOB CONTROL MARTED DOB and Villarier Chamber of Commerce 1057200 105							ů .	
Deal of Williams Chamber of Comments 1017/2000 101/2000 10	•					,	•	
Deal Stands 150 10								
Deal Center 100 10								
Deal Featurers Services Luminos (1940/2001 1,000/2000 2,000/4002 1,000/4002								
Death COUNCILL							•	
Den Self-Alber Self-								
Geries laif laif 1942 1945 19			,					•
Dentify Dent								
DEPTINDS UNIDER LETP								
Dention-Whit-Moothon Parish Coursel 10038800 13,200.00 77 114445021 No. Applicable Balanco Sheet Income & Expenditus Account DESCRIA SULPH AGST 10038800 3,200.00 77 2104227 Regeneration Delivery Trading Contribution To Outside Bodies DESCRIA SULPH AGST 10144400 2,267.00 5 144040221 Regeneration Delivery Trading Auction Parish Private DISCLOSURE & RAPKINIS SERVICE 1018100 1,440.00 16 420040221 Commissing Services Covid 19 Commissing From DISCLOSURE & RAPKINIS SERVICE 1018100 1,775.00 13 29040221 Commissing Services Covid 19 Commissing From DISCLOSURE & RAPKINIS SERVICE 1018100 1,775.00 13 29040221 Commissing Services Covid 19 Commissing From DISCLOSURE & RAPKINIS SERVICE 10193700 440.00 22 27 1140221 Revenue Works Limited Services Commission Parish Private DISCLOSURE & RAPKINIS SERVICE 10193700 440.00 22 27 1140221 Revenue Works Limited Services Commission Parish Private DISCLOSURE & RAPKINIS SERVICE 10193700 440.00 22 27 1140221 Revenue Works Limited Services Commission Parish Private DIOLPHIN LIFT'S KENT 1003700 440.00 22 27 1140221 Revenue Works Limited Services Commission Parish Private DIOLPHIN LIFT'S KENT 1003700 440.00 24 22 1140221 Revenue Works Limited Services Commission Parish P								
DG CONSULTANCY	Denton-with-Wootton Parish Council	10038600						Income & Expenditure Account
DI CERMANC (CONTRACTS) LTD	DESIGN SOUTH EAST	10309800	3,000.00	7	7 21/04/2021	Regeneration & Development	Regeneration Delivery Trading	Contribution To Outside Bodies
Dist-Pair Dist	DG CONSULTANCY	10164400	3,825.00	82	2 7/04/2021	East Kent Audit Partnership	Audit Partnership	Hire Agency Personnel (Not Ddc
DISTRICT COUNCILS NETWORK 1010400 1.75.00 13.28 WA2022 East kmf : HP Partnership Nns Shrives Specific Work Subscriptions DISTRICT COUNCILS NETWORK 101037800 2011 00 242 146/12/22 Not Applicable Balance Sheet Council Partnership Nns Shrives Specific Work Subscriptions Council Partnership Nns Shrives Specific Work Subscriptions Council Partnership Nns Shrives Specific Work Subscriptions Nns Shrives Specific Work	DI CERAMIC (CONTRACTS) LTD	10408600	2,667.00	1	1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
DISTRICT COUNCILS NETWORK							•	
DOLPHINLETS KENT								
DOLPHIN LIFTS KENT							•	•
DOLPHIN LIFTS KENT						• • •		
DOLPHIN LIFTS KENT								
DOLPHIN LIFTS KENT								
DOLPHIN LIFTS KENT								
DOLPHIL LIFTS KENT 10037800 4.70.00 250 2804/2021 Regulatory Services Private Sector Housing Renovation Grants Domestic-wazed Lid 100386200 31.0404/2021 Community Services Covid 19 Community Fund ARG Grants Paid Downer Beauty & Electrolysis Clinic 10038700 8.000.00 51.0404/2021 Community Services Covid 19 Community Fund ARG Grants Paid Dover Beauty & Electrolysis Clinic 10038700 8.000.00 70.2104/2021 Community Services Covid 19 Community Fund ARG Grants Paid Dover Beauty & Electrolysis Clinic Community Services Covid 19 Community Fund ARG Grants Paid Dover Beauty & Electrolysis Clinic Community Services C-19 Emergency Assistance Fund Grants-General Dover Beauty & Dover								
Domestic-wizards Ltd 10386200 826.00 \$140442021 Community Services Covid 19 Community Fund ARG Grants Paid Dower Basury & Electropyis Clinic 10384700 8.000.00 \$7.1404/2021 Community Services Covid 19 Community Fund ARG Grants Paid DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU 10002500 29.000.00 77.12104/2021 Community Services C-19 Emergency, Assistance Fund Grants-General DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU 10002500 29.000.00 77.12104/2021 Community Services C-19 Emergency, Assistance Fund Grants-General DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU 10002500 10.000.00 69.2104/2021 Finance & Housing Grants To Voluntary Operations Grants-General DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU 10002500 10.000.00 69.2104/2021 Finance & Housing Grants To Voluntary Operations Contribution To Outside Bodies DOVER CUIREACH CENTRE 10214500 10.000 27.000221 Finance & Housing Homelessness Contribution To Outside Bodies DOVER CUIREACH CENTRE 10214500 100.00 20.0004/2021 Finance & Housing Homelessness Furniture Storage & Misc Dover Rangers Fotball Club 1004500 228.50 1.2104/2021 Commercial Services Paris And Open Spaces Spots Phil Hiller Dover Rangers Fotball Club 1004500 1004500 128.600.00 12								
Dominguars Divine Driving 10374400 826.00 5 1404/2021 Community Services Cow'd 19 Community Fund ARG Grants Paid Dover Beauly & Betterloysis Clinic 10380700 8,000.00 5 1404/2021 Community Services Cow'd 19 Community Fund ARG Grants Paid DovER DEAL & DISTRICT CITIZENS ADVICE BUREAU 1000/2500 87,000.00 71 210/42/2021 Community Services C-19 Emergency Assistance Fund Grants-General DovER DEAL & DISTRICT CITIZENS ADVICE BUREAU 1000/2500 87,000.00 89 210/42/2021 Finance & Housing Grants To Voluntary Organisations Grants-General DovER DEAL & DISTRICT CITIZENS ADVICE BUREAU 1000/2500 10,000.00 80 210/42/2021 Finance & Housing Grants To Voluntary Organisations Grants-General DovER OUTREACH CENTRE 10214500 11,000.00 27 7/04/2021 Finance & Housing Homelessness Contribution To Outside Bodies DovER OUTREACH CENTRE 10214500 100.00 30 2804/2021 Finance & Housing Homelessness Contribution To Outside Bodies DovER OUTREACH CENTRE 1004/2600 258.50 1 21/04/2021 Commercial Services Parks And Open Spaces Contribution To Outside Bodies DovER OUTREACH CENTRE 1004/2600 415,600.00 4 8 04/224 Not Applicable Balance Sheet Incoma & Expenditure Account Dover Transport Museum 10430000 18,000.00 1 28004/2021 Leadership Support Cowd Support Grants Business Support Grants Paid Overhandracamyash Inimited 10428400 2,667.00 12804/2021 Leadership Support Cowd Support Grants Business Support Grants Paid Overhandracamyash Inimited 10428400 2,667.00 12804/2021 Leadership Support Cowd Support Grants Business Support Grants Paid Overhandracamyash Inimited 10428400 2,667.00 1,735.00 1,745.								
Dover Deauty & Electrolysis Clinic 10387070 8,000.00 75 14/04/2021 Community Services C-19 Emergency Assistance Fund Grants-General DOVER DEAL & DISTRICT CTIZENS ADVICE BUREAU 10002500 29,000.00 77 21/04/2021 Cimmunity Services C-19 Emergency Assistance Fund Grants-General DOVER DEAL & DISTRICT CTIZENS ADVICE BUREAU 10002500 87,000.00 69 21/04/2021 Finance & Housing Grants To Voluntary Organisations Grants-General DOVER DEAL & DISTRICT CTIZENS ADVICE BUREAU 10002500 10,000.00 69 21/04/2021 Finance & Housing Grants To Voluntary Organisations Grants-General DOVER DEAL & DISTRICT CTIZENS ADVICE BUREAU 10002500 14,100.00 27 70/2021 Finance & Housing Homelessness Contribution To Outside Bodies DOVER OUTREACH CENTRE 10214500 14,100.00 27 70/2021 Finance & Housing Homelessness Furniture Storage & Misc DOVER OUTREACH CENTRE 1045600 258.50 1,210/2021 Commercial Services Parks And Open Spaces Sports Pitch Hire DOVER TOWN COUNCIL 104/2000 15,000.00 1,8								
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU 1000/250 60,000.00 7 12 10/4/2021 Community Services C-19 Emergency Assistance Fund Grants-General DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU 1000/2500 87,000.00 69 21/04/2021 Finance & Housing Grants To Voluntary Organisations Grants-General DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU 1000/2500 10,000.00 69 21/04/2021 Finance & Housing Hornelessness Contribution To Outside Bodies DOVER OUTBEACH CENTRE 10214500 10,000.00 32 7/04/2021 Finance & Housing Hornelessness Contribution To Outside Bodies DOVER ROWN COUNCIL 10406900 258.50 1 21/04/2021 Commercial Services Parks And Open Spaces Sports Pitch Hire DOVER TOWN COUNCIL 10406900 415,600.00 4 5,800.00 4 8,004/2021 Not Applicable Balance Sheet Income & Expenditure Account Dover Transport Museum 10430000 18,000.00 1 280/40/2021 Leadership Support Covid Support Grants Buisness Support Grants Paid Overlands Paid Support Dover's Restover Beak Breakfast 1042800 8,000.00 1 280/40/2021 Leadership Support Covid Support Grants Buisness Support Grants Paid Susiness Support								
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU 1000200 29,000.00 69 21/04/221 Community Services C-19 Emergency Assistance Fund Grants To Voluntary Organisations Contribution To Outside Bodies DOVER CALL CENTRE 10214500 110,000 30 28/04/2021 Finance & Housing Homelessness Furniture Storage & Misc DOVER TOWN COUNCIL 1004600 2.85.50 1 21/04/2021 Commercial Services Parks And Open Spaces Sports Pitch Hire DOVER TOWN COUNCIL 10045000 415,600.00 45 8/04/2021 Not Applicable Balance Sheet Income & Expenditure Acount Dover's Restorer Bd & Breafast 10428400 2,667.00 1 28/04/2021 Leadership Support Covid Support Grants Paid Business Support Grants Paid DSP DRAINAGE & PLUMBING 10247300 680.00 116 28/04/2021 Not Applicable Balance Sheet Corporate Repair & Mai								
DOVER DEAL, & DISTRICT CITIZENS ADVICE BUREAU 10002500								
DOVER DEAL & DISTRICT CITIZENS, ADVICE BUREAU 100,000.00 69 2104/2021 Revenue Costs Property Management - General Needs Contribution To Outside Bodies DOVER QUITREACH CENTRE 10214500 10,000.00 30 2804/2021 Finance & Housing Homelessness Furniture Storage & Misc DOVER TOWN COUNCIL 1046900 258.50 12 1/40/2021 Commercial Services Parks And Open Spaces Sports Pitch Hire DOVER TOWN COUNCIL 1042800 415,600.00 4 5 804/2021 Not Applicable Balance Sheet Income & Expenditure Account Dover Transport Museum 1043000 18,000.00 1 2804/2021 Leadership Support Covid Support Grants Business Support Grants Paid Dover's Restover Bed & Breakfast 10426800 8,000.00 1 2804/2021 Leadership Support Covid Support Grants Business Support Grants Paid DSE DRAINAGE & PLUMBING 10247300 680.00 116 2804/2021 Leadership Support Covid Support Grants Business Support Grants Paid DSP DRAINAGE & PLUMBING 10247300 17,355.00 114 2104/2021 Commercial Services Depots Corporate Repair & Maintenance DSP DRAINAGE & PLUMBING 10247300 29.00 112 704/2021			,					
DOVER OUTREACH CENTRE 10214500 14,100.00 27 7/04/2021 Finance & Housing Homelessness Contribution To Outside Bodies DOVER OUTREACH CENTRE 10241500 100.00 28.85.0 1 21/04/2021 Commercial Services Parks And Open Spaces Sports Pitch Hire DOVER TOWN COUNCIL 1004800 415,600.00 28.85.0 1 21/04/2021 Commercial Services Parks And Open Spaces Sports Pitch Hire DOVER TOWN COUNCIL 1004800 145,600.00 1 28/04/2021 Leadership Support Covid Support Grants Business Support Grants Paid Dover's Restowar Bed & Breakfast 10430000 1 28/04/2021 Leadership Support Covid Support Grants Business Support Grants Paid Dover's Restowar Bed & Breakfast 10426900 8,000.00 1 28/04/2021 Leadership Support Covid Support Grants Business Support Grants Paid Dover's Restowar Bed & Breakfast 10426900 8,000.00 1 28/04/2021 Leadership Support Covid Support Grants Business Support Grants Paid Maintenance Dover's Repair & Maintenance Park Pair & Ma								
DOVER OUTREACH CENTRE 10214500	DOVER OUTREACH CENTRE			27	7 7/04/2021	Finance & Housing		
DOVER TÖWN COUNCIL 10042600 415,600.00 45 804/2021 Leadership Support Covid Support Grants Business Support Grants Paid doverhandcanwash limitled 10428400 2,687.00 1,2804/2021 Leadership Support Covid Support Grants Business Support Grants Paid doverhandcanwash limitled 10428400 2,687.00 1,2804/2021 Leadership Support Covid Support Grants Business Support Grants Paid Dover's Restover Bed & Breakfast 10428900 8,000.00 1,2804/2021 Leadership Support Covid Support Grants Business Support Grants Paid Dover's Restover Bed & Breakfast 10428900 8,000.00 1,2804/2021 Leadership Support Covid Support Grants Business Support Grants Paid Dover's Restover Bed & Breakfast 10428900 804.00 112,200 224021 24201 24		10214500					Homelessness	
Dover Transport Museum	Dover Rangers Football Club	10406900	258.50	1	1 21/04/2021	Commercial Services	Parks And Open Spaces	Sports Pitch Hire
doverhandcamash limited 10428400 2,667.00 1 28/04/2021 Leadership Support Covid Support Grants Business Support Grants Paid	DOVER TOWN COUNCIL	10042600	415,600.00	45	5 8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
Dover's Restover Bed & Breakfast 10426900 8,000.00 1 28/04/2021 Leadership Support Covid Support Grants Business Support Grants Paid DSL INSTALLATIONS 10080000 641.83 9 21/04/2021 Assets & Building Control Halls - Town Hall Dover Corporate Repair & Maintenance DSP DRAINAGE & PLUMBING 10247300 680.00 116 28/04/2021 Vot Applicable Balance Sheet Contract Payments DSP DRAINAGE & PLUMBING 10247300 1,735.00 114 21/04/2021 Commercial Services Depots Corporate Repair & Maintenance DSP DRAINAGE & PLUMBING 10247300 290.00 112 7/04/2021 Assets & Building Control Office Accommodation-Whitfield Corporate Repair & Maintenance DVLA SWANSEA 10029600 25.00 7 21/04/2021 Assets & Building Control Asset Maintenance Team Transfer Of Vehicle East Cliff Hotel 10431500 8,000.00 1 28/04/2021 Leadership Support Covid Support Grants Business Support Grants Paid EAST LANGDON CRICKET CLUB 10431500 8,000.00 1 28/04/2021 Leadership Support Covid Support Grants Business Support Grants Paid EAST LANGDON CRICKET CLUB 10338500 56,592.79 19 8/04/2021 Leadership Support Covid Support Grants Business Support Grants Paid EAST LANGDON CRICKET CLUB 10338500 56,592.79 19 8/04/2021 Leadership Support Photocopiers Holding Account Stationery EBB OFFICE 10312600 104.00 39 21/04/2021 Leadership Support Print Unit Trading Account Stationery EBB OFFICE 10312600 104.00 39 21/04/2021 Leadership Support Print Unit Trading Account Stationery EBB OFFICE 10312600 120.00 366.60 38 21/04/2021 Leadership Support Print Unit Trading Account Stationery EBB OFFICE 10312600 104.00 39 21/04/2021 Leadership Support Print Unit Trading Account Stationery EBB OFFICE 10312600 104.00 366.60 38 21/04/2021 Leadership Support Print Unit Trading Account Stationery EBB OFFICE 10312600 104.00 366.60 38 21/04/2021 Leadership Support Print Unit Trading Account Stationery EBB OFFICE 10312600 10	Dover Transport Museum		-,					
DSI INSTALLATIONS 1008000 641.83 9 21/04/2021 Assets & Building Control Halls - Town Hall Dover Corporate Repair & Maintenance DSP DRAINAGE & PLUMBING 10247300 1,735.00 116 28/04/2021 Not Applicable Balance Sheet Corporate Repair & Maintenance DSP DRAINAGE & PLUMBING 10247300 1,735.00 114 21/04/2021 Commercial Services Depots Corporate Repair & Maintenance DSP DRAINAGE & PLUMBING 10247300 290.00 112 7/04/2021 Assets & Building Control Office Accommodation-Whitfield Corporate Repair & Maintenance DVLA SWANSEA 10029600 25.00 7 21/04/2021 Assets & Building Control Asset Maintenance Team Transfer Of Vehicle East Cliff Hotel 10431500 8,000.00 1 28/04/2021 Leadership Support Covid Support Grants Business Support Grants Paid EASTEX PARISH COUNCIL 10038500 56,592.79 19 8/04/2021 Leadership Support Covid Support Grants Business Support Grants Paid EBB OFFICE 10312600 192.20 36 21/04/2021 Leadership Support Print Unit Trading Account Stationery EBB OFFICE 10312600 192.00 35 21/04/2021 Leadership Sup								
DSP DRAINAGE & PLUMBING 10247300 680.00 116 28/04/2021 Not Applicable of DSP DRAINAGE & PLUMBING Balance Sheet Contract Payments DSP DRAINAGE & PLUMBING 10247300 1,735.00 114 21/04/2021 Commercial Services Depots Corporate Repair & Maintenance DSP DRAINAGE & PLUMBING 10247300 290.00 112 7/04/2021 Assets & Building Control Office Accommodation-Whitfield Corporate Repair & Maintenance DVLA SWANSEA 10029600 25.00 7 21/04/2021 Assets & Building Control Asset Maintenance Team Transfer Of Vehicle East Cliff Hotel 10415900 8,000.00 1 28/04/2021 Leadership Support Covid Support Grants Business Support Grants Paid EAST LANGDON CRICKET CLUB 10414900 8,000.00 1 28/04/2021 Leadership Support Covid Support Grants Business Support Grants Paid EAST LANGDON CRICKET CLUB 10038500 56,592.79 19 8/04/2021 Leadership Support Covid Support Grants Business Support Grants Paid EBB OFFICE 10312600 99.50 39 21/04/2021 Leadership Support Print Unit Trading Account Stationery EBB OFFICE 10312600 104.00 39 21/04/2021								
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ENVIROCURE LIMITED 10115500 29.00 318 21/04/2021 Assets & Building Control Deal Pier Corporate Repair & Maintenance	Ellis Marine Services Ltd	10363800	8,000.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
ENVIROCURE LIMITED 10115500 29.00 317 21/04/2021 Assets & Building Control Deal Pier Corporate Repair & Maintenance								
	ENVIROCURE LIMITED	10115500	29.00	317	7 21/04/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance

Supplier Name	Supplier	Invoice Line	Transaction D	ate Paid	Service Area Description	Cost Centre Description	Nominal Code Description
**	Number	Amount £	Number		·		
ENVIROCURE LIMITED	10115500	29.00			Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ENVIROCURE LIMITED ENVIROCURE LIMITED	10115500 10115500	180.00 349.00			Revenue Works Revenue Works	Health & Safety Water Inspections	Contract Payments Contract Payments
ENVIROCURE LIMITED	10115500	288.00			Revenue Works	Health & Safety Water Inspections	Contract Payments Contract Payments
ENVIROCURE LIMITED	10115500	416.00			Revenue Works	Health & Safety Water Inspections Health & Safety Water Inspections	Contract Payments Contract Payments
ENVIROCURE LIMITED	10115500	630.00			Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	680.00			Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	2,560.00			Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	288.00			Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,440.00			Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	4,306.67			Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	29.00			Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00			Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00			Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	49.00			Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	49.00			Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00			Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00			Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00			Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	28.50			Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	61.50	317 21	/04/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00			Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	28.50			Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	317 21	/04/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	20.50	317 21	/04/2021	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
Eric Hartley trading as Pathfinder	10359100	8,000.00	5 14	1/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
ESSLYNE RICKS	10082200	1,400.00	37 7	7/04/2021	Finance & Housing	Homelessness	Professional & Agency Fees
EURO PARKING COLLECTION PLC	10066700	227.50	144 7	7/04/2021	Commercial Services	Parking Service Administration	Professional & Agency Fees
EURO PARKING COLLECTION PLC	10066700	315.00	146 28	3/04/2021	Commercial Services	Parking Service Administration	Professional & Agency Fees
Eurolantic Leisure Ltd	10409300	18,000.00	1 28	3/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
EUROPA FISH AND CHIPS	10373000	2,667.00	3 14	1/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
European Investment Corporation Ltd	10413800	2,667.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
EUROVIA INFRASTRUCTURE LTD	10308200	5,730.98			Community Services	Crime And Disorder Projects	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	5,730.98			Community Services	Crime And Disorder Projects	Equipment-Purchase
Evolution gym deal limited	10375400	8,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
EVOLUTION PRODUCTIONS LIMITED	10405200	9,231.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
EVOLUTION PRODUCTIONS LIMITED	10405200	2,667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
EYTHORNE PARISH COUNCIL	10109000	44,365.00			Not Applicable	Balance Sheet	Income & Expenditure Account
Family Motoring & Leisure	10367500	8,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
FCMS LTD	10325000	4,275.00			Not Applicable	HRA Balance sheet	Contract Payments
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	2,753.00			Finance & Housing	Homelessness	Emergency Accommodation
Five river dover Itd T/A Snap Fitness	10430600	12,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
Floral creation kent ltd	10429200	2,667.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
Folkestone & Walmer Tile Centres Limited	10415300	2,667.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
FRANCOTYP POSTALIA LTD FRANCOTYP POSTALIA LTD	10294400	1,000.00			Leadership Support Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400 10294400	12.00 12.00			Leadership Support	Mail Room Postage Account Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	4,000.00			Leadership Support	Mail Room Postage Account Mail Room Postage Account	Postages Postages
FRANCOTYP POSTALIA LTD	10294400	3,000.00			Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	12.00			Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	2,547.91			Leadership Support	Mail Room Trading Account	Equipment-Rental
Fraser Fitness Limited	10412300	8.000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
Fun Beats Cool LTD	10369400	8.000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
Fundraising Services UK Ltd	10357300	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
Furniture Hire UK	10394800	233.09			Governance & Legal Services	Cost Of Elections Held	Equipment-Hire
Furniture Hire UK	10394800	399.92			Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
Gardeners Cottage	10378900	2.667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
GAS CALL SERVICES LTD	10313800	42,145.47			Not Applicable	Balance Sheet	Anite Repairs Holding Account
GAS CONTRACT SERVICES LTD	10018000	1,650.00			Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	11,736.11			Revenue Works	5 Year Electrical Inspections	Contract Payments
GB Promotional Products Ltd	10366200	2,667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
GEORGE HAMMOND PLC	10021700	48.98			Commercial Services	Dover Sites Management	Transport - Fuel And Oil
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Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Dat	te Paid	Service Area Description	Cost Centre Description	Nominal Code Description
GEORGE HAMMOND PLC	10021700	161.31		1/2021	Commercial Services	Parking Operations & Enforcement	Transport - Fuel And Oil
GEORGE HAMMOND PLC	10021700	123.83			Commercial Services	Parking Operations & Enforcement	Transport - Fuel And Oil
GEORGE HAMMOND PLC	10021700	248.12			Commercial Services	Parking Operations & Enforcement	Transport - Fuel And Oil
GEORGE HAMMOND PLC	10021700	27.50			Commercial Services	Parking Operations & Enforcement	Transport - Fuel And Oil
GEORGE HAMMOND PLC	10021700	112.33			Commercial Services	WCCP - Samphire Hoe	Transport - Fuel And Oil
Glamping at Preston Court Ltd	10420700	12,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
GLASDON UK LTD	10016500	399.97			Assets & Building Control	Beaches And Foreshores	Corporate Repair & Maintenance
Glow Galaxy Art	10362100	2,667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
GMB INNS LTD	10413600	12.000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
GODDARD CONSULTING LLP	10326200	800.00			Not Applicable	Balance Sheet	Consultants Fees
GODDEN CONSTRUCTION	10019600	960.00			Not Applicable	Balance Sheet	Contract Payments
GODDEN CONSTRUCTION	10019600	2,600.00			Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
GODDEN CONSTRUCTION	10019600	985.00			Commercial Services	Free Car Parks	Corporate Repair & Maintenance
GODDEN CONSTRUCTION	10019600	1,250.00			Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
GODDEN CONSTRUCTION	10019600	697.25	964 7/0	04/2021	Commercial Services	Parking Operations & Enforcement	Equipment-Maintenance
GODDEN CONSTRUCTION	10019600	195.00	966 14/0	04/2021	Commercial Services	Street Cleansing	Maintenance Of Litter Bins
GOODNESTONE PARISH COUNCIL	10000700	6,959.09	15 8/0	04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
Graham and Stephens Itd	10416700	8,000.00	1 28/0	04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
GRANT THORNTON UK LLP	10106000	2,583.56	83 28/0	04/2021	Revenue Costs	HRA Corporate & Democratic Core	Audit Commission Annual Audit
GRANT THORNTON UK LLP	10106000	7,750.69			Chief Executive	Non Service Specific Work	Audit Commission Annual Audit
Graphic Images (Dover) Ltd	10420000	2,667.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
GRAVESHAM BOROUGH COUNCIL	10025100	161.80			Assets & Building Control	Property Services	Rechargeable Works Carried Out
GREAT MONGEHAM PARISH COUNCIL	10005800	9,241.86			Not Applicable	Balance Sheet	Income & Expenditure Account
GUSTON PARISH COUNCIL	10109100	43,000.00			Not Applicable	Balance Sheet	Income & Expenditure Account
HALLMARK	10219500	270.00			Leadership Support	Covid 19 Emergency	Purchase Of Materials
HALLMARK WORKWEAR AND SAFETY	10082400	742.30			Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
Hanlon & Rhodes Group Ltd	10407900	574.00			Not Applicable	Balance Sheet	Repossessions Prevention Fund
Hanlon & Rhodes Group Ltd	10407900	1,200.00			Finance & Housing	Homelessness	Local Housing Allowance Top Up
Hanlon & Rhodes Group Ltd	10407900	800.00			Finance & Housing	Homelessness	Landlord Incentive
Happy Fish Bar Restaurant Ltd	10415700	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
HARMER & SONS GROUND MAINTENANCE	10209400	240.00			Commercial Services	Parks And Open Spaces	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	1,147.65			Commercial Services	Parks And Open Spaces	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400 10209400	375.00 105.00			Commercial Services Commercial Services	Parks And Open Spaces	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE HARMER & SONS GROUND MAINTENANCE	10209400	900.00			Commercial Services Commercial Services	Parks And Open Spaces Parks And Open Spaces	Equipment-Maintenance GROUNDS M/CE NON-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	10209400	433.46			Commercial Services	Parks And Open Spaces	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	300.00			Commercial Services	Parks And Open Spaces	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	2,095.13			Commercial Services	Parks And Open Spaces	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	1,120.00			Commercial Services	Parks And Open Spaces	Grounds Maintenance-Routine
HARMER & SONS GROUND MAINTENANCE	10209400	1,222,65			Commercial Services	Parks And Open Spaces	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	790.00			Commercial Services	Parks And Open Spaces	Refuse Collection
Harris Pub Co Limited	10409000	12,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
HARRISONS CHARTERED SURVEYORS	10310200	1,250.00			Not Applicable	HRA Balance sheet	Professional & Agency Fees
HARRISONS CHARTERED SURVEYORS	10310200	1,250.00	4 7/0	04/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Harrod Sport	10384400	1,803.60	1 14/0	04/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
Harun school of motoring	10377300	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
HAVERSTOCK	10181700	15,541.00	103 7/0	04/2021	Not Applicable	Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	4,560.00			Not Applicable	Balance Sheet	Professional & Agency Fees
HAVERSTOCK	10181700	2,750.00			Not Applicable	Balance Sheet	Professional & Agency Fees
HAVERSTOCK	10181700	1,598.00			Not Applicable	Balance Sheet	Professional & Agency Fees
HAVERSTOCK	10181700	2,500.00			Not Applicable	Balance Sheet	Professional & Agency Fees
HAWTHORN ENVIRONMENTAL HEALTH	10184500	582.00			Regulatory Services	Covid-19 Compliance	Other Grants & Subsidy
Hayleys bloomers	10376300	6,667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
HAYMARKET PUBLISHING SERVICES LTD	10072300	1,560.00			Regeneration & Development	Development Management Trading	Recruitment Costs & Advertising
HAYMARKET PUBLISHING SERVICES LTD	10072300	1,404.00			Regeneration & Development	Regeneration Delivery Trading	Recruitment Costs & Advertisng
Hays homemade chicken	10363600	8,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
Headturners	10429100	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
Healthy Systems Limited Heron Property Services Ltd	10413500 10367200	8,000.00 826.00			Leadership Support Community Services	Covid Support Grants Covid 19 Community Fund	Business Support Grants Paid ARG Grants Paid
Hey Hey dining room	10367200	8.000.00			Community Services Community Services	Covid 19 Community Fund	ARG Grants Paid ARG Grants Paid
Higher Elevations Ltd	10378000	2,650.00			Regulatory Services	Private Sector Housing	Renovation Grants
HIGHWAY MARINE LTD	10073600	1,426.68			Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
	.007.0000	1,723.00	15 21/0	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 1000 & Dunding Control	Co.po.ato Manitoriano	Co.po.a.o Nopan a maintenance

	Supplier	Invoice Line	Transaction				
Supplier Name	Number	Amount £	Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Hillside Cattery	10382100	4,826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
HIPPERSON BUILDERS (M&E) LTD.	10050400	525.50			Not Applicable	Balance Sheet	Equipment-Purchase
HIPPERSON BUILDERS (M&E) LTD.	10050400	65.00			Museums & Tourism	Grand Shaft-Western Heights	Equipment-Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	140.00			Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
HIPPERSON BUILDERS (M&E) LTD.	10050400	106.70			Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	7,956.00			Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	184.00			Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	210.00			Assets & Building Control	Whitfield Court Business Park	Corporate Repair & Maintenance
HM REVENUE & CUSTOMS	10005400	1,744.09			Not Applicable	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	2,468.00			Not Applicable	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	2,850.00			Not Applicable	HRA Balance sheet	Stamp Duty
HM REVENUE & CUSTOMS	10005400	3,150.00			Not Applicable	HRA Balance sheet	Stamp Duty
Hoff Enterprises Ltd	10424600	2,667.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
Holly Point Ltd	10427600	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
HOME CLEAN HOME (HCH)CLEANING SERVICES	10224300	780.00			Assets & Building Control	Dolphin House	Cleaning Of Buildings
HOME CLEAN HOME (HCH)CLEANING SERVICES	10224300	900.00			Assets & Building Control	Dolphin House	Cleaning Of Buildings
Hopster limited	10425700	8,000.00 10,500.00			Leadership Support	Covid Support Grants Balance Sheet	Business Support Grants Paid
HOUGHAM PARISH COUNCIL	10038400				Not Applicable		Income & Expenditure Account ARG Grants Paid
Howell & Hicks HUSK UK LTD	10381400	826.00 407.93			Community Services Commercial Services	Covid 19 Community Fund	
HUSK UK LTD	10082000	318.07			Commercial Services Commercial Services	Grounds Maintenance Team Grounds Maintenance Team	Transport-Maintenance
	10082000						Transport-Maintenance
HUSK UK LTD HUSK UK LTD	10082000 10082000	250.11 393.77			Commercial Services Commercial Services	Grounds Maintenance Team Grounds Maintenance Team	Transport-Maintenance Transport-Maintenance
HUSK UK LTD	10082000	58.60			Commercial Services Commercial Services	Parks And Open Spaces	Transport-Maintenance Transport-Maintenance
HUSK UK LTD	10082000	54.85			Commercial Services Commercial Services	Parks And Open Spaces Parks And Open Spaces	Transport-Maintenance Transport-Maintenance
HUSK UK LTD	10082000	58.60			Commercial Services	Parks And Open Spaces	Transport-Maintenance
HUSK UK LTD	10082000	58.60			Commercial Services	Parks And Open Spaces	Transport-Maintenance Transport-Maintenance
HYDE HOUSING ASSOCIATION LTD	10267900	1,500.00			Not Applicable	HRA Balance sheet	Professional & Agency Fees
Hydratem8 Limited	10378800	2,667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
ICCM NATIONAL OFFICE AND TRAINING CENTRE	10234500	455.00			Commercial Services	Parks And Open Spaces	Professional Subscriptions
Ideal 4 U Insurance Services	10360900	2,667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
IDOX SOFTWARE LTD	10073900	10,000.00			Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	21,321.02			Commercial Services	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	152.10			Commercial Services	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	762.45			Commercial Services	Parking Service Administration	Equipment-Maintenance
IMPERIAL PORTFOLIOS LTD	10292800	8.470.00			Finance & Housing	Homelessness	Emergency Accommodation
IMPERIAL PORTFOLIOS LTD	10292800	6,955.00			Finance & Housing	Homelessness	Emergency Accommodation
IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL	10128600	1,075.00			Leadership Support	Head Of Leadership Support	Subscriptions
IMSERV EUROPE LTD	10030400	41.36			Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
IMSERV EUROPE LTD	10030400	41.94			Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
IMSERV EUROPE LTD	10030400	41.36			Assets & Building Control	Deal Pier	Electricity
IMSERV EUROPE LTD	10030400	41.94	64	28/04/2021	Assets & Building Control	Deal Pier	Electricity
IMSERV EUROPE LTD	10030400	41.36	62	7/04/2021	Museums & Tourism	Dover Museum	Electricity
IMSERV EUROPE LTD	10030400	41.94	64	28/04/2021	Museums & Tourism	Dover Museum	Electricity
IMSERV EUROPE LTD	10030400	41.36	62	7/04/2021	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Electricity
IMSERV EUROPE LTD	10030400	41.94	64	28/04/2021	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Electricity
IMSERV EUROPE LTD	10030400	41.36	62	7/04/2021	Assets & Building Control	Office Accommodation-Whitfield	Electricity
IMSERV EUROPE LTD	10030400	41.94			Assets & Building Control	Office Accommodation-Whitfield	Electricity
IMSERV EUROPE LTD	10030400	41.36			Revenue Costs	Property Management - Sheltered	Electricity
IMSERV EUROPE LTD	10030400	41.94			Revenue Costs	Property Management - Sheltered	Electricity
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67			Not Applicable	Balance Sheet	Consultants Fees
INSIGHT DIRECT (UK) LTD	10023800	18.82			Governance & Legal Services	Legal Trading Account	Computer Hardware Purchase
INSIGHT DIRECT (UK) LTD	10023800	18.01			Governance & Legal Services	Legal Trading Account	Equipment-Purchase
Invicta Archaeological Services Ltd	10384100	950.00			Not Applicable	HRA Balance sheet	Professional & Agency Fees
INVICTA TELECARE LTD T/A CENTRA	10156500	715.67			Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	19.27			Revenue Costs	Property Management - Sheltered	Careline Services
Ironing Angels & Launderama Ltd	10377200	2,667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
J&R Carpets Ltd	10378500	2,667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
JADE HOSPITALITY LIMITED	10418200	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
James Armstrong contractors LTD	10377000	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
Jason Pain driving school	10373500	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
Jaxon Joinery	10373600	826.00	7	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid

Supplier Name	Supplier	Invoice Line	Transaction	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
The state of the s	Number	Amount £	Number		•		
Jaxon Joinery	10373600	3,174.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
JENNER(CONTRACTORS) LTD	10047100	38,535.64			Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	241,082.57 2.667.00			Not Applicable	HRA Balance sheet	Contract Payments
JF Motors (Dover) Ltd JGP RESOURCING LIMITED	10372900 10174100	2,667.00 3.680.00			Community Services	Covid 19 Community Fund	ARG Grants Paid Recruitment Costs & Advertisng
Jillys Dry Cleaners	10385300	2,667.00			Regeneration & Development Community Services	Development Management Trading Covid 19 Community Fund	ARG Grants Paid
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	350.00			Assets & Building Control	Dolphin House	Corporate Repair & Maintenance
JULIE COXON CONSULTING SERVICES	10121400	120.75			Regulatory Services	Env Protection Enforcement	Consultants Fees
Just Tickets and Motoring Limited	10361300	4.000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
Just Tickets and Motoring Limited	10361300	2,667.00			Leadership Support	Covid Support Grants	ARG Grants Paid
KAD & J Ltd	10409800	8.000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
KCC KENT PENSION FUND	10082600	47,841.48			Finance & Housing	Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KCC KENT PENSION FUND	10082600	162.75	274	7/04/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KCS (KENT COUNTY SUPPLIES)	10020100	8.12	2,202 2	21/04/2021	Community Services	Community Development Team	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	1.38	2,203 2	21/04/2021	Regulatory Services	Private Sector Housing	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	6.43	2,206 2	28/04/2021	Assets & Building Control	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	21.47	2,206 2	28/04/2021	Assets & Building Control	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	6.43	2,206 2	28/04/2021	Assets & Building Control	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	0.58			Assets & Building Control	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	75.95			Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
KEEMLAW CATERING EQUIPMENT	10331500	2,487.00			Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
Keeper's Cottages	10376700	4,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
Kenley Driving School	10374100	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
KENT ARCHAEOLOGICAL SOCIETY	10015100	35.00			Museums & Tourism	Dover Museum	Professional Subscriptions
KENT COUNTY COUNCIL	10008200	25,911.63			Not Applicable	Balance Sheet	Consultants Fees
KENT COUNTY COUNCIL	10008200	58.60			Revenue Works	Fire Alarm Servicing	Contract Payments
KENT COUNTY COUNCIL HIGHWAYS & TRANSPORTATION	10096100	552.50			Regeneration & Development	S106 Non-Specific Projects	S106 Expenditure
Kent Heating Ltd	10403900	7,929.00			Not Applicable	HRA Balance sheet Balance Sheet	Contract Payments
Kent Horizons Limited Kent Horizons Limited	10404400 10404400	937.00 937.00			Not Applicable	Balance Sheet	Repossessions Prevention Fund Repossessions Prevention Fund
Kent Horizons Limited Kent Horizons Limited	10404400	500.00			Not Applicable Finance & Housing	Homelessness	Landlord Incentive
Kent Horizons Limited Kent Horizons Limited	10404400	500.00			Finance & Housing	Homelessness	Landlord Incentive
KENT MESSENGER GROUP LTD	10001100	99.00			Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Books And Publications
KENT MESSENGER GROUP LTD	10001100	11.25			Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	1.00			Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	19.25			Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	76.50			Governance & Legal Services	Members Account	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	102.00			Commercial Services	Off Street Car Parks	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.00	1,107	21/04/2021	Commercial Services	Parks And Open Spaces	Publicity Advert(Not Recruit)
Kent Roller Disco Ltd	10362700	8,000.00	5 '	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Kerry's Bakehouse	10428000	8,000.00	1 2	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
KEYSOFT SOLUTIONS LTD	10110600	265.00	39 2	21/04/2021	Commercial Services	Parking Operations & Enforcement	Computer Software Maintenance
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	738.00	190 2	28/04/2021	Not Applicable	Balance Sheet	Error Suspense
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	6,937.62			Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
khan& uddin ltd	10358100	2,667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
Ki-ngs barbers Male grooming limited	10425300	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
KINGS COFFEE SHOP	10430200	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
Kingsdown Water	10360500	2,667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
KOHLS CHARTERED SURVEYOR	10274900	375.00			Not Applicable	HRA Balance sheet	Professional & Agency Fees
Ladeda Boutique Ltd	10418300	2,667.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
LANDSCAPE SUPPLY CO.	10140900	11.90			Commercial Services	Shepway Sites Management	Protective Clothing
LANDSCAPE SUPPLY CO. LANDSCAPE SUPPLY CO.	10140900 10140900	15.26 11.90			Commercial Services Commercial Services	Shepway Sites Management WCCP - Romney Marsh Project	Protective Clothing Protective Clothing
LANDSCAPE SUPPLY CO. LANDSCAPE SUPPLY CO.	10140900	15.26			Commercial Services Commercial Services	WCCP - Romney Marsh Project	Protective Clothing Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	15.26			Commercial Services	WCCP - Romniey Marsh Project WCCP - Samphire Hoe	Protective Clothing
LANGDON PARISH COUNCIL	10264000	14,770.00			Not Applicable	Balance Sheet	Income & Expenditure Account
LASER ENERGY BUYING GROUP (KCC)	10170400	1,735.76			Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,733.70			Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1.00			Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	23.57			Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	848.75			Assets & Building Control	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	837.58			Museums & Tourism	Dover Museum	Electricity
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Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	660.08	3,491 21/04/2021	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	571.40	3,474 21/04/2021	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	21.28	3,484 21/04/2021	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	12.12	3,506 28/04/2021	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	70.00	3.506 28/04/2021	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,596.10		Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,507.45		Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	14.26		Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	24.91		Commercial Services	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	34.41	3,469 14/04/2021		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	55.83	3,492 21/04/2021		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	47.36	3,493 21/04/2021		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	51.81	3,494 21/04/2021		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	52.08	3,495 21/04/2021		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	45.14	3,496 21/04/2021		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	101.51	3,497 21/04/2021		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	88.60	3,498 21/04/2021		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	45.14	3,499 21/04/2021		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	79.57	3,500 21/04/2021		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	97.96	3,501 21/04/2021		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	245.89	3,502 21/04/2021		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	354.88	3,503 21/04/2021		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	189.03	3,475 21/04/2021		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	220.99	3,483 21/04/2021		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	56.60	3,485 21/04/2021		Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,088.18	3,486 21/04/2021		Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	911.84	3,471 21/04/2021		Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	374.90	3,471 21/04/2021		Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	504.48	3,477 21/04/2021		Property Management - Sheltered	Central Heating Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	803.79	3,477 21/04/2021		Property Management - Sheltered	Central Heating Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	857.00	3,479 21/04/2021		Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	25.22	3,480 21/04/2021		Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	402.98	3,482 21/04/2021		Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	86.09		Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	195.03		Assets & Building Control	Streetlighting And Naming Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	204.10		Assets & Building Control	Streetlighting And Naming Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	10.880.77		Assets & Building Control	Streetlighting And Naming Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,505.66		Assets & Building Control	Streetlighting And Naming	Electricity
Lavender and blackberry	10430400	2,667.00		Leadership Support	Covid Support Grants	Business Support Grants Paid
Le Bistro A Vin Ltd	10423200	8,000.00		Leadership Support	Covid Support Grants Covid Support Grants	Business Support Grants Paid
LEAF TREE SERVICES	10265000	610.00		Commercial Services	Closed Churchyards	Tree Works
LEAF TREE SERVICES LEAF TREE SERVICES	10265000	70.00		Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	400.00		Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES LEAF TREE SERVICES	10265000	170.00		Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	85.00		Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	42.50		Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES LEAF TREE SERVICES	10265000	1,220.00		Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	340.00		Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	85.00		Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	50.00		Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	255.00		Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	160.00		Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES LEAF TREE SERVICES	10265000	85.00		Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	170.00		Revenue Costs	Property Management - General Needs	Tree Works
Leed Associates Limited	10407100	10,820.00		Not Applicable	Balance Sheet	Consultants Fees
Liam Husk Driving School	10373300	826.00		Community Services	Covid 19 Community Fund	ARG Grants Paid
LIGHTING EFFICIENCY DESIGN SERVICES	10289500	230.00		Not Applicable	Balance Sheet	Professional & Agency Fees
LIGHTING EFFICIENCY DESIGN SERVICES LIGHTING EFFICIENCY DESIGN SERVICES	10289500	575.00		Assets & Building Control	Whitfield Court Business Park	Corporate Repair & Maintenance
LOCAL GOVERNMENT FUTURES	10282600	1,500.00		Finance & Housing	Accountancy Trading Account	Subscriptions
Local Government Information Unit (LGIU)	10346600	2,633.00		Chief Executive	Non Service Specific Work	Subscriptions
LOCATA HOUSING SERVICES LTD	10077100	1,050.00		Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	2,100.00		Finance & Housing	Kent Home Choice	Computer Software Purchases
ESSATIONOMIC GENTICES ETD	10011100	2,100.00	200 21/04/2021	a riodolling	Homo onolo	Computer Commare Furchases

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LOCATA HOUSING SERVICES LTD	10077100	350.00	256 21/04/2021	Finance & Housing	Kent Home Choice	Computer Software Purchases
Logo That Polo	10373400	2,667.00	5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
London Road Shiny Hand Car Wash LTD	10417400	2,667.00		Leadership Support	Covid Support Grants	Business Support Grants Paid
Longfield Guest House	10431100	8,000.00		Leadership Support	Covid Support Grants	Business Support Grants Paid
Lulus lashes and beauty	10428900	8,000.00		Leadership Support	Covid Support Grants	Business Support Grants Paid
Lulworth Coastal Property LLP	10417700	8,000.00		Leadership Support	Covid Support Grants	Business Support Grants Paid
LYDDEN PARISH COUNCIL	10001200	17,000.00		Not Applicable	Balance Sheet	Income & Expenditure Account
MAIN STREET SIGNS	10067300	568.95		Assets & Building Control	Streetlighting And Naming	Grounds Maintenance-Routine
MAITLAND MEDICAL SERVICE LTD	10284400	892.11		East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	717.20		East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	65.23		East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	399.02		East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	716.91		East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	210.84		East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	303.68		East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
Malcolm Waite Ltd	10381900	4,000.00		Community Services	Covid 19 Community Fund	ARG Grants Paid
Mark Dempsey t/a Viking Fireworks	10360100	2,667.00 12,000.00		Community Services	Covid 19 Community Fund	ARG Grants Paid
Marshborough Properties Ltd	10413200			Leadership Support	Covid Support Grants	Business Support Grants Paid
MARTELLO BUILDING CONSULTANCY LTD MARTELLO BUILDING CONSULTANCY LTD	10317000 10317000	400.00 400.00		Not Applicable	HRA Balance sheet HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,500.00		Not Applicable Not Applicable	HRA Balance sheet	Professional & Agency Fees Professional & Agency Fees
MARTIN BROKERS (UK) PLC	10027300	1,920.55		Finance & Housing	Treasury Management	Debt Management Expenses
MEARS LTD	10027300	20,323.29	474 14/04/2021		Balance Sheet	Anite Repairs Holding Account
METROLINE SECURITY	10073100	180.23		Revenue Works	Door Entry	Contract Payments
METROLINE SECURITY METROLINE SECURITY	10073100	113.45		Revenue Works	Door Entry	Contract Payments
METROLINE SECURITY	10073100	380.47		Revenue Works	Door Entry	Contract Payments
METROLINE SECURITY	10073100	2,150.00		Revenue Works	Door Entry	Contract Payments
METROLINE SECURITY	10073100	1,650.00		Revenue Works	Door Entry	Contract Payments
METROLINE SECURITY	10073100	0.00		Revenue Works	Door Entry	Contract Payments
METROLINE SECURITY	10073100	180.22		Revenue Works	Door Entry	Contract Payments
METROLINE SECURITY	10073100	674.16		Revenue Works	Door Entry	Contract Payments
METROLINE SECURITY	10073100	2,150.00		Not Applicable	HRA Balance sheet	Contract Payments
METROLINE SECURITY	10073100	2,150.00		Not Applicable	HRA Balance sheet	Contract Payments
Middlesex University London	10401700	975.00		Regulatory Services	Private Sector Housing	Local Dept Training Needs
MIDLANE WEST LTD	10362800	826.00		Community Services	Covid 19 Community Fund	ARG Grants Paid
MINTERS OF DEAL	10001400	2,063.55		Finance & Housing	Homelessness	Tenants Removal Expenses
MJT ELECTRICAL	10238200	4,928.25	174 21/04/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
MJT ELECTRICAL	10238200	2,740.00	175 21/04/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
MMSAC LTD	10425500	8,000.00	1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
MOAT HOMES LTD	10059800	1,800.00	15 7/04/2021	Finance & Housing	Homelessness	Professional & Agency Fees
MOBILE MINI UK LTD	10090200	128.52		Museums & Tourism	Dover Museum	Storage Services
Mobile Phone Mechanic Itd	10409500	4,000.00	1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
MONITOR CLEANING SERVICES LTD	10124800	1,484.45		Assets & Building Control	Deal Pier	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	362.85		Commercial Services	Depots	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	214.75		Assets & Building Control	Dolphin House	Caretaking And Cleaning
MONITOR CLEANING SERVICES LTD	10124800	85.60		Commercial Services	Free Car Parks	Grounds Maintenance-Routine
MONITOR CLEANING SERVICES LTD	10124800	86.45		Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	94.70		Museums & Tourism	Grand Shaft-Western Heights	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	63.24		Assets & Building Control	Misc Properties-General	Grounds Maintenance-Routine
MONITOR CLEANING SERVICES LTD	10124800	290.18		Commercial Services	Parks And Open Spaces	Grounds Maintenance-Routine
MONITOR CLEANING SERVICES LTD	10124800	30.00 86.45		Commercial Services	Parks And Open Spaces	Grounds Maintenance-Routine
MONITOR CLEANING SERVICES LTD	10124800	172.90		Commercial Services	Parks And Open Spaces	Grounds Maintenance-Routine
MONITOR CLEANING SERVICES LTD MONITOR CLEANING SERVICES LTD	10124800			Revenue Costs	Property Management - General Needs Public Conveniences	Maintenance-Play Areas
MONITOR CLEANING SERVICES LTD MONITOR CLEANING SERVICES LTD	10124800 10124800	1,477.45 22.45		Assets & Building Control Assets & Building Control	Public Conveniences Public Conveniences	Corporate Repair & Maintenance Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD MONITOR CLEANING SERVICES LTD	10124800	8,197.44		Assets & Building Control	Public Conveniences Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD MONITOR CLEANING SERVICES LTD	10124800	42.22		Assets & Building Control Assets & Building Control	Public Conveniences Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD MONITOR CLEANING SERVICES LTD	10124800	42.22		Assets & Building Control	Public Conveniences Public Conveniences	Corporate Repair & Maintenance Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	2,075.35		Assets & Building Control	The Dover Gateway (Castle St)	Cleaning Of Buildings
Moss school of motoring	10373900	826.00		Community Services	Covid 19 Community Fund	ARG Grants Paid
Muckell Property Investments Ltd t/a The Dovorian Restaurant	10427200	8,000.00		Leadership Support	Covid Support Grants	Business Support Grants Paid
NAFN (NATIONAL ANTI FRAUD NETWORK)	10282400	1,600.00		Regulatory Services	Environmental Crime	Subscriptions
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Nando's Chickenland Limited 10414600 18,000.00 1 28/04/2021 Leadership Support Covid Support Grants Bus NATIONAL COMMUNITY LAND TRUST NETWORK 10279100 200.00 10 7/04/2021 Finance & Housing Community Housing Fund Sub NATIONAL ENERGY ACTION 10006500 75.00 7 7/04/2021 Assets & Building Control Property Services Sub NATIONWIDE DOORS & SHUTTERS 10103000 896.00 199 21/04/2021 Assets & Building Control Misc Properties-General Cor NBS Kent LTD 10402400 2,667.00 3 14/04/2021 Community Services Covid 19 Community Fund ARC	usiness Support Grants Paid usiness Support Grants Paid ubscriptions ubscriptions represent & Maintenance RG Grants Paid proputer Software Maintenance omputer Software Maintenance omputer Software Maintenance usiness Support Grants Paid usiness Support Grants Paid
Nando's Chickenland Limited 10414600 18,000.00 1 28/04/2021 Leadership Support Covid Support Grants Bus NATIONAL COMMUNITY LAND TRUST NETWORK 10279100 200.00 10 7/04/2021 Finance & Housing Community Housing Fund Sub NATIONAL ENERGY ACTION 10006500 75.00 7 7/04/2021 Assets & Building Control Property Services Sub NATIONWIDE DOORS & SHUTTERS 10103000 896.00 199 21/04/2021 Assets & Building Control Misc Properties-General Cor NBS Kent LTD 10402400 2,667.00 3 14/04/2021 Community Services Covid 19 Community Fund ARC	usiness Support Grants Paid ubscriptions ubscriptions or Repair & Maintenance RG Grants Paid omputer Software Maintenance omputer Software Maintenance omputer Software Maintenance osiness Support Grants Paid usiness Support Grants Paid
NATIONAL COMMUNITY LAND TRUST NETWORK 10279100 200.00 10 7/04/2021 Finance & Housing Community Housing Fund Sub NATIONAL ENERGY ACTION 10006500 75.00 7 7/04/2021 Assets & Building Control Property Services Sub NATIONWIDE DOORS & SHUTTERS 10103000 896.00 199 21/04/2021 Assets & Building Control Misc Properties-General Cor NBS Kent LTD 10402400 2,667.00 3 14/04/2021 Community Services Covid 19 Community Fund ARC	ubscriptions ubscriptions ubscriptions propriate Repair & Maintenance RG Grants Paid proputer Software Maintenance proputer Software Maintenance proputer Software Maintenance usiness Support Grants Paid usiness Support Grants Paid
NATIONAL ENERGY ACTION 10006500 75.00 7 7/04/2021 Assets & Building Control Property Services Sub NATIONWIDE DOORS & SHUTTERS 10103000 896.00 199 21/04/2021 Assets & Building Control Misc Properties-General Cor NBS Kent LTD 10402400 2,667.00 3 14/04/2021 Community Services Covid 19 Community Fund ARG	ubscriptions proporate Repair & Maintenance RG Grants Paid proputer Software Maintenance proputer Software Maintenance proputer Software Maintenance proputer Software Maintenance spiness Support Grants Paid usiness Support Grants Paid
NATIONWIDE DOORS & SHUTTERS 10103000 896.00 199 21/04/2021 Assets & Building Control Misc Properties-General Cor NBS Kent LTD 10402400 2,667.00 3 14/04/2021 Community Services Covid 19 Community Fund ARC	provate Repair & Maintenance RG Grants Paid proputer Software Maintenance proputer Software Maintenance proputer Software Maintenance proputer Software Maintenance usiness Support Grants Paid usiness Support Grants Paid
NBS Kent LTD 10402400 2,667.00 3 14/04/2021 Community Services Covid 19 Community Fund ARC	RG Grants Paid omputer Software Maintenance omputer Software Maintenance omputer Software Maintenance usiness Support Grants Paid usiness Support Grants Paid
	omputer Software Maintenance omputer Software Maintenance usiness Support Grants Paid usiness Support Grants Paid
INLO SONWARE SONUMORS ON LITTURED TO TODOSOU 23,040.00 53 14/04/2021 REVENUE WORKS REPAIRS & MAINTENANCE ADMIN EXPENSES CON	omputer Software Maintenance usiness Support Grants Paid usiness Support Grants Paid
NEC Software Solutions UK Limited 10166500 20,440.00 86 21/04/2021 Revenue Works Repairs & Maintenance Admin Expenses Con	usiness Support Grants Paid usiness Support Grants Paid
NEC Software Solutions UK Limited 10166500 14,025.00 85 21/04/2021 Revenue Works Repairs & Maintenance Admin Expenses Con	usiness Support Grants Paid
New Cheveux 10428200 8,000.00 1 28/04/2021 Leadership Support Covid Support Grants Bus	
night club deal ltd 10431600 12,000.00 1 28/04/2021 Leadership Support Covid Support Grants Bus	
	come & Expenditure Account
NORTHBOURNE PARISH COUNCIL 10061400 11,500.00 15 8/04/2021 Not Applicable Balance Sheet Inco	come & Expenditure Account
	nite Repairs Holding Account
	nite Repairs Holding Account
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O2 (UK) LIMITED 10023900 10.00 454 28/04/2021 Chief Executive Chief Executive Admin Trading Acct Mot	obile Telephones
O2 (UK) LIMITED 10023900 15.00 454 28/04/2021 Community Services Community And Engagement Mot	obile Telephones
O2 (UK) LIMITED 10023900 10.00 454 28/04/2021 Community Services Community Development Team Mot	obile Telephones
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O2 (UK) LIMITED 10023900 7.00 454 28/04/2021 Leadership Support Design Studio Mot	obile Telephones
	obile Telephones
O2 (UK) LIMITED 10023900 5.50 454 28/04/2021 Regeneration & Development Development Management Trading Mot	obile Telephones
	obile Telephones
O2 (UK) LIMITED 10023900 10.00 454 28/04/2021 Regeneration & Development Management Trading Mot	obile Telephones

Supplier Name	Supplier	Invoice Line	Transaction Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
• •	Number	Amount £	Number	·	Development Management Trading	Mahila Talanhanas
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 3.00		Regeneration & Development Regeneration & Development	Development Management Trading Development Management Trading	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.00		Regeneration & Development	Development Management Trading Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50		Regeneration & Development	Development Management Trading Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50		Regeneration & Development	Development Management Trading Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023300	10.00		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	-6.17		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50		Community Services	Digital Services	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	454 28/04/2021	Museums & Tourism	Dover Museum	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	454 28/04/2021	Museums & Tourism	Dover Museum	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	454 28/04/2021	Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021	Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	454 28/04/2021	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50		Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50		Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.06	454 28/04/2021		EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021		EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021		EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021		EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021		EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021		EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00 10.00	454 28/04/2021		EK Shared Service ICT EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00	454 28/04/2021 454 28/04/2021		EK Shared Service ICT	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021		EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021		EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021		EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021		EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021		EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021		EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.01	454 28/04/2021		EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021		EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021		EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00		Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00		Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00		Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00		Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	2.75 7.00		Leadership Support	Emergency Planning	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.00 5.50		Regulatory Services Regulatory Services	Environmental Crime Environmental Crime	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.70		Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	7.70		Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023300	7.50		Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	10.06		Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00		Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00		Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50		Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50		Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50		Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	454 28/04/2021	Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021	Commercial Services	Fort Burgoyne	Mobile Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	454	28/04/2021	Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454	28/04/2021	Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454	28/04/2021	Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454	28/04/2021	Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454	28/04/2021	Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454	28/04/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454	28/04/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454	28/04/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50			Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00			Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00			Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50			Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00 10.00			Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00			Commercial Services Commercial Services	Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Commercial Services Commercial Services	Head Of Commercial Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00			Commercial Services	Head Of Commercial Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Finance & Housing	Head Of Finance & Investment	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			Governance & Legal Services	Head Of Finance & Investment Head Of Governance & Legal Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			Governance & Legal Services Governance & Legal Services	Head Of Governance & Legal Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Leadership Support	Head Of Leadership Support	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00			Leadership Support	Head Of Leadership Support	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Finance & Housing	Housing Development	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Finance & Housing	Housing Development	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Finance & Housing	Housing Development	Mobile Telephones
O2 (UK) LIMITED	10023900	10.06			Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50			Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	454	28/04/2021	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	454	28/04/2021	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	454	28/04/2021	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	454	28/04/2021	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454	28/04/2021	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454	28/04/2021	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.07			Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50			Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	310.00			Revenue Costs	Housing Rents	Mobile Telephones
O2 (UK) LIMITED	10023900	12.96			Revenue Costs	Housing Rents	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			Revenue Costs	Housing Rents	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			Revenue Costs	Housing Rents	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50			East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50			East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50 5.50			East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	5.50			East Kent HR Partnership East Kent HR Partnership	HR Shared Service HR Shared Service	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	5.50			East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50			East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50			East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50			East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50			East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50			East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50			East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			East Kent HR Partnership	HR Shared Service	Mobile Telephones
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Supplier Name	Supplier	Invoice Line	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	Number 10023900	Amount £ 10.37		1 28/04/2021	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00			Community Services	Inspire Fund	Mobile Telephones
O2 (UK) LIMITED	10023900	210.00			Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454	4 28/04/2021	Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454	4 28/04/2021	Finance & Housing	Kent Home Choice	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	454	4 28/04/2021	Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454	4 28/04/2021	Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50			Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00			Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	6.15			Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50			Governance & Legal Services	Members Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00			Governance & Legal Services	Members Account	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 7.50			Governance & Legal Services Museums & Tourism	Members Account Museum Collection Storage	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	13.00			Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00			Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.32			Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50			Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454	4 28/04/2021	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454	4 28/04/2021	Assets & Building Control	Office Accommodation-Whitfield	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454	4 28/04/2021	Assets & Building Control	Office Accommodation-Whitfield	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454	4 28/04/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50			Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00			Commercial Services Commercial Services	Parking Operations & Enforcement	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Commercial Services	Parking Operations & Enforcement Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.23			Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.25	454	4 28/04/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454	4 28/04/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454	4 28/04/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454	4 28/04/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Commercial Services	Parking Service Administration	Mobile Telephones
O2 (UK) LIMITED	10023900	10.91			Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00			Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00 10.00			Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	229.00			Commercial Services	Parks For People - Kearsney Planning Enforcement	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			Regulatory Services Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50			Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50			Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	12.96			Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00			Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50			Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			Regulatory Services	Port Health	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Regulatory Services	Port Health	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50			Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	454	4 28/04/2021	Regulatory Services	Private Sector Housing	Mobile Telephones

Supplier Name	Supplier	Invoice Line	Transaction Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	Number 10023900	Amount £ 7.50	Number 454 28/04/2021 Re	gulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	454 28/04/2021 Re		Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	454 28/04/2021 Re		Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	454 28/04/2021 Re	0 ,	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	2.75	454 28/04/2021 Re		Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	454 28/04/2021 Re	0 ,	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454 28/04/2021 Fin		Procurement, Creditors & Income	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021 Re	· ·	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021 Re	venue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021 Re	venue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021 Re	venue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	454 28/04/2021 Re	venue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021 Re		Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	454 28/04/2021 Re		Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021 Re		Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454 28/04/2021 Re		Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021 Re		Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021 Re		Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00 10.00	454 28/04/2021 Re		Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00	454 28/04/2021 Re 454 28/04/2021 Re		Property Management - General Needs Property Management - General Needs	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454 28/04/2021 Re		Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454 28/04/2021 Re		Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021 Re		Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021 Re		Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.46	454 28/04/2021 Re		Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021 Re		Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021 Re	venue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021 Re		Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	454 28/04/2021 Re	venue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	-6.17	455 28/04/2021 Re	venue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	454 28/04/2021 Ass	sets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		sets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50		sets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		sets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		sets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		sets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50		sets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 8.00		sets & Building Control sets & Building Control	Property Services	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.50		sets & Building Control	Property Services Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00		sets & Building Control	Property Services Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		sets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		sets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		sets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		sets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454 28/04/2021 Ass	sets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	454 28/04/2021 Ass	sets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454 28/04/2021 Ass	sets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	454 28/04/2021 Ass	sets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		sets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		sets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		sets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		sets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00		sets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50		sets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00 5.50		sets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.40		sets & Building Control sets & Building Control	Property Services Property Services	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.40		sets & Building Control	Property Services Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	-5.43		sets & Building Control	Property Services Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	329.00		sets & Building Control	Property Services	Mobile Telephones
- /- / =		323.00			Aberta estimate	

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00		28/04/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50			Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50					·
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O2 (UK) LIMITED	10023900	14.87			Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.92			Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	-1.73			Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	-1.73			Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00			Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	454	28/04/2021	Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	10.06	454	28/04/2021	Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	454	28/04/2021	Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	454	28/04/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454	28/04/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454	28/04/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	454	28/04/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50			Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00			Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50			Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	30.00			Regulatory Services	Regulatory Services	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00			Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00			Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023300	7.00			Strategic Director - Corporate Resources	Strategic Director - Corporate Resources	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Strategic Director -Corporate Resources	Strategic Director -Corporate Resources	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Chief Executive	Strategic Director - Corporate Resources Strategic Tourism Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Commercial Services	Transport And Parking Manager	Mobile Telephones
O2 (UK) LIMITED	10023900	210.00			Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00				Waste Services Trading Account Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Commercial Services Commercial Services	Waste Services Trading Account Waste Services Trading Account	Mobile Telephones
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O2 (UK) LIMITED	10023900	7.50			Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50			Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00			Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00			Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	210.00			Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50			Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50			Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50			Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50			Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.57			Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00			Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454	28/04/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454	28/04/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	454	28/04/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	454	28/04/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	210.00	457	28/04/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
Oast Cottage	10380500	8,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
OGi Properties	10405500	208.33			Community Services	CCTV	Camera Moves
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Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
OGi Properties	10405500	29.17	1 14/04/202	1 Community Services	CCTV	Camera Moves
OM BINDING SUPPLIES LTD	10120100	76.00	46 21/04/202	1 Leadership Support	Print Unit Trading Account	Stationery
OM BINDING SUPPLIES LTD	10120100	130.40	46 21/04/202	1 Leadership Support	Print Unit Trading Account	Stationery
OMEGA TRAFFIC SERVICES LTD	10373800	826.00	5 14/04/202	1 Community Services	Covid 19 Community Fund	ARG Grants Paid
Once Upon the Mat	10368400	8,000.00		1 Community Services	Covid 19 Community Fund	ARG Grants Paid
Optume Consulting Limited	10366800	826.00		1 Community Services	Covid 19 Community Fund	ARG Grants Paid
ORBITAL NET LTD	10130200	26.00		1 Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	26.00		1 Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11		1 Community Services	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	-42.00		1 Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
Ostridge Contractors Ltd	10379700	1,020.00		1 Commercial Services	WCCP - Romney Marsh Project	Equipment-Maintenance
OUTSET LEGAL	10172800	1,500.00		1 Community Services	SE Strategic Partnership Migration	Miscellaneous Income
OVENDEN ALLWORKS LIMITED	10108900	4,631.35		1 Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
Oxden Floors Limited	10375800	1,830.50		1 Revenue Works	Estate, Paths, Paving, Floor Resurfacing	Contract Payments
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	49,908.00		1 Finance & Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	4,295.00		1 Finance & Housing	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	4,090.97		1 Commercial Services	Transport And Parking Manager	Reimburse Ringo Fees Collected
PATROL	10074200	306.90		1 Commercial Services	Parking Service Administration	Subscriptions
PATROL	10074200	-306.90		1 Commercial Services	Parking Service Administration	Subscriptions
PATROL	10074200	1,054.20		1 Commercial Services	Transport And Parking Manager	Professional & Agency Fees
PB Nursery Ltd	10367300	826.00		1 Community Services	Covid 19 Community Fund	ARG Grants Paid
PCS CONSULTING SERVICES LTD	10336800	12,045.00		1 Not Applicable	Balance Sheet	Contract Payments
PEABODY SOUTH EAST LTD	10259500	3,031.81		1 Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
PEABODY SOUTH EAST LTD	10259500	4,163.26		1 Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,450.21		1 Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	755.56		1 Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,572.77		1 Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,243.97		1 Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	2,854.76		1 Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	921.88		1 Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,450.21		1 Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	804.00		1 Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	120.00		1 Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	2,580.00		1 Regulatory Services	Private Sector Housing	Renovation Grants
PEGASUS PLAYSCHEME	10043000	1,500.00		1 Community Services	Dover Castle On The Defensive	Grants-General
Penney Technical Services Ltd	10407800	500.00		1 Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
PERFECT CIRCLE JV LTD	10302800	6,500.00		1 Not Applicable	HRA Balance sheet	Professional & Agency Fees
Perrys Car Sales Ltd	10380400	6,000.00		1 Community Services	Covid 19 Community Fund	ARG Grants Paid
Phillip Edwards Hairdressing Limited	10415000	8,000.00		1 Leadership Support	Covid Support Grants	Business Support Grants Paid
PHOENIX 63 LIMITED	10314800	4,725.00		1 Finance & Housing	Homelessness	Emergency Accommodation
PHOENIX SOFTWARE LTD	10092900	135.00		1 Community Services	Community Development Team	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	270.00		1 Community Services	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	405.00		1 Governance & Legal Services	Democratic Services	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	1,220.00		Leadership Support	Design Studio	Subscriptions
PHOENIX SOFTWARE LTD	10092900	540.00		1 Regeneration & Development	Development Management	Equipment-Purchase
PHOENIX SOFTWARE LTD	10092900	610.00		1 Community Services	Digital Services	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	610.00		1 Inward Investment	Economic Development Trading Account	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	540.00		1 Governance & Legal Services	Electoral Registration	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	135.00		1 Regulatory Services	Environmental Crime	Subscriptions
PHOENIX SOFTWARE LTD	10092900	135.00		1 Governance & Legal Services	Head Of Governance & Legal Services	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	135.00		1 Leadership Support	Head Of Leadership Support	Subscriptions
PHOENIX SOFTWARE LTD	10092900	270.00		1 Regulatory Services	Licensing Admin Trading Account	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	135.00		1 Commercial Services	Parking Operations & Enforcement	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	135.00		1 Leadership Support	Print Unit Trading Account	Subscriptions
PHOENIX SOFTWARE LTD	10092900	135.00		1 Assets & Building Control	Property Services	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	120.04		1 Assets & Building Control	Property Services	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	270.00		1 Regeneration & Development	Regeneration Delivery Trading	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	135.00		Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Computer Software Purchases
PICKERINGS EUROPE LTD	10013500	100.32		1 Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	138.70		1 Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	138.70		1 Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	312.00		1 Revenue Works	Lift Maintenance	Contract Payments
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	Supplier	Invoice Line	Transaction				
Supplier Name	Number	Amount £	Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PICKERINGS EUROPE LTD	10013500	2,831.40	373	14/04/2021	Revenue Works	Lift Maintenance	Contract Payments
Piece of Cake Cafe Ltd	10424000	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
PIZZA SHACK (PS) LTD	10407500	1,000.00			Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
PJC ELECTRICAL SERVICES	10037000	77.72			Not Applicable	East Kent Housing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	72.36			Not Applicable	East Kent Housing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	47.69			Not Applicable	East Kent Housing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	61.64			Not Applicable	East Kent Housing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	83.08			Not Applicable	East Kent Housing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	40.20			Not Applicable	East Kent Housing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	47.69			Not Applicable	East Kent Housing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	1,650.29			Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	600.00			Not Applicable	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	1,596.24 343.61			Not Applicable	HRA Balance sheet	Contract Payments Repairs & Maint (Not Corp Pot)
PJC ELECTRICAL SERVICES PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10037000 10261100	57,172.00			Assets & Building Control Leadership Support	Whitfield Court Business Park Covid 19 Emergency	Management Fees
PORTAL PLANQUEST LTD	10274400	206.00			Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	234.00			Regeneration & Development	Development Management	Planning Application Fees Planning Application Fees
PORTAL PLANQUEST LTD	10274400	234.00			Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	128.00			Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	924.00			Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00			Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	117.00			Regeneration & Development	Development Management	Planning Application Fees
Positive Media Promotions Ltd	10404000	640.00			Regulatory Services	Environmental Crime	Envirocrime Initiatives
Positive Media Promotions Ltd	10404000	160.00			Regulatory Services	Environmental Crime	Envirocrime Initiatives
PRESERVATION EQUIPMENT LTD	10073700	36.00			Museums & Tourism	Museum Collection Storage	Purchase Of Materials
PRESERVATION EQUIPMENT LTD	10073700	14.95			Museums & Tourism	Museum Collection Storage	Equipment-Purchase
PRESERVATION EQUIPMENT LTD	10073700	222.50			Museums & Tourism	Museum Collection Storage	Purchase Of Materials
PRESTON PARISH COUNCIL	10001600	21,000.00	15	8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
Probe Limited	10379000	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
PSTAX	10064700	567.00	47	21/04/2021	Revenue Costs	Property Management - General Needs	Professional & Agency Fees
Pure Cleaning Group Ltd	10372000	826.00	8	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Pure Cleaning Group Ltd	10372000	20.00			Not Applicable	HRA Balance sheet	Repairs & Maint (Not Corp Pot)
Pure Cleaning Group Ltd	10372000	20.00			Not Applicable	HRA Balance sheet	Window Cleaning
Quirky Giftz Ltd	10416800	2,667.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
R.L.S	10374800	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
Racing International Ltd	10365700	12,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
Ramyar hand car wash	10426000	2,667.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10367900	4,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10397800	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10392000	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10396300 10385000	826.00 826.00			Community Services Community Services	Covid 19 Community Fund Covid 19 Community Fund	ARG Grants Paid ARG Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10362600	2.667.00			Community Services Community Services	Covid 19 Community Fund	ARG Grants Paid ARG Grants Paid
REDACTED PERSONAL DATA	10396900	4,826.00			Community Services Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10387000	4.826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10398200	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10366100	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10383800	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10397300	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10381100	8,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10391800	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10404900	5,231.00	1	7/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10404900	2,667.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10401200	826.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10377900	826.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10368100	826.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10385200	12,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10363000	2,667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10364200	8,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10383200	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10391200	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10363200	2,667.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number Date Pa	d Service Area Description	Cost Centre Description	Nominal Code Description
REDACTED PERSONAL DATA	10361000	826.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10374200	826.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10365500	4,826.00	3 14/04/20	21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10390000	826.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10385900	8,000.00	3 14/04/20	21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10398400	12,000.00	3 14/04/20	21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10396400	826.00	3 14/04/20	21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10358200	8,000.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10399900	826.00	3 14/04/20	21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10389400	826.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10391700	826.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10360300	2,667.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10377100	826.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10357400	8,000.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10395800	826.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10400900	826.00 826.00		21 Community Services 21 Community Services	Covid 19 Community Fund Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10400200 10366900	4,000.00		21 Community Services	Covid 19 Community Fund Covid 19 Community Fund	ARG Grants Paid ARG Grants Paid
REDACTED PERSONAL DATA	10366900	8,000.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10387600	8,000.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10402700	4,826.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10361800	2,667.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10391000	826.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10360800	826.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10358700	12,000.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10396100	826.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10369900	826.00	5 14/04/20	21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10396500	826.00	3 14/04/20	21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10397500	826.00	3 14/04/20	21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10402000	12,000.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10396000	826.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10361900	2,667.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10369700	826.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10368500	826.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10405100	2,096.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10405100 10395900	826.00 826.00		21 Community Services 21 Community Services	Covid 19 Community Fund Covid 19 Community Fund	ARG Grants Paid ARG Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10389700	826.00		21 Community Services	Covid 19 Community Fund Covid 19 Community Fund	ARG Grants Paid ARG Grants Paid
REDACTED PERSONAL DATA	10365000	4,000.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10366300	8,000.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10396600	826.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10390300	6,667.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10373200	12,000.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10368200	2,667.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10368200	-1,841.00	4 14/04/20	21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10392400	826.00	3 14/04/20	21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10376900	8,000.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10357900	2,096.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10357900	4,826.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10388500	12,000.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10404800	6,429.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10404800	826.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10376500	826.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10369300 10357200	8,000.00 826.00		21 Community Services 21 Community Services	Covid 19 Community Fund Covid 19 Community Fund	ARG Grants Paid ARG Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10357200	8,000.00		21 Community Services 21 Community Services	Covid 19 Community Fund Covid 19 Community Fund	ARG Grants Paid ARG Grants Paid
REDACTED PERSONAL DATA	10372100	6.000.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid ARG Grants Paid
REDACTED PERSONAL DATA	10367600	826.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid ARG Grants Paid
REDACTED PERSONAL DATA	10370400	8,000.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10358400	2,667.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10358400	2,667.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10368000	826.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
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Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Da	ate Paid	Service Area Description	Cost Centre Description	Nominal Code Description
REDACTED PERSONAL DATA	10367600	826.00		/04/2021 Co	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10358300	8,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10380200	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10359800	8,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10406400	9,178.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10372200	2,667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10387100	2,667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10383500	2,667.00	5 14/	/04/2021 Co	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10396200	826.00	3 14/	/04/2021 Co	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10403100	826.00	3 14/	/04/2021 Co	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10395400	826.00	3 14/	/04/2021 Co	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10368800	826.00	5 14/	/04/2021 Co	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10365200	2,667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10400700	2,667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10382900	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10397100	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10360700	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10385100	8,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10372400	2,667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10381600	8,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10380300	2,667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10385600	826.00			community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10387900	826.00			community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10388000	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10398100	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10406300 10365100	17,231.00 2,667.00			Community Services Community Services	Covid 19 Community Fund Covid 19 Community Fund	ARG Grants Paid ARG Grants Paid
REDACTED PERSONAL DATA	10383100	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10362600	2,667.00			community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10372300	8,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10385800	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10372600	4,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10372700	2,667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10368300	8,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10387700	2,667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10371900	8,000.00	5 14/	/04/2021 Co	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10360400	8,000.00	5 14/	/04/2021 Co	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10395500	8,000.00	3 14/	/04/2021 Co	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10383600	4,826.00	5 14/	/04/2021 Co	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10383400	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10362200	4,826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10367700	4,826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10366500	8,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10388300	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10361100	8,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10367400	8,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10374300 10369000	826.00 8,000.00			Community Services Community Services	Covid 19 Community Fund Covid 19 Community Fund	ARG Grants Paid ARG Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10369000	2,667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid ARG Grants Paid
REDACTED PERSONAL DATA	10364500	8,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10360000	8,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10360200	8,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10358000	6,667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10357500	8,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10362900	2,667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10388400	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10358900	8,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10371800	2,667.00	5 14/	/04/2021 Co	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10362500	2,667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10402100	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10362400	2,667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10383900	8,000.00	3 14/	/04/2021 Co	Community Services	Covid 19 Community Fund	ARG Grants Paid

Name	Supplier Name	Supplier	Invoice Line	Transaction	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
REDATED PRESONAL DATA 1038100 32 1434/2021 Community Fund ARG Garan Park ARG Gara	REDACTED PERSONAL DATA				5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
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	REDAVIED FEROUNAL DATA	10422000	0,000.00		1 20/04/2021	Leadership Support	σονία σαρμοτί σταπίο	Business Support Grants Faiu

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
REDACTED PERSONAL DATA	10409900	2,667.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10412800	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10422500	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10418500	2,667.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10427100	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10409600	2,667.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10416500	2,667.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10410200	12,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10414800	2,667.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10418700	12,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10419100	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10415100	18,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10423700	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10418100	4,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10423300	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10416200	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10415900	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10414400	2,667.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10413300	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10427000	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10421900	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10423900	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10424400	8,000.00 8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10424800 10420800	2,667.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10420500	8,000.00			Leadership Support Leadership Support	Covid Support Grants Covid Support Grants	Business Support Grants Paid Business Support Grants Paid
REDACTED PERSONAL DATA	10411900	2,667.00			Leadership Support	Covid Support Grants Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10427700	8,000.00			Leadership Support	Covid Support Grants Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10411100	8,000.00			Leadership Support	Covid Support Grants Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10411100	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10428600	2,667.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10419900	12,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10422300	12,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10415200	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10412600	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10421500	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10421600	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10417200	2,667.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10424200	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10417100	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10419200	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10425600	2,667.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10411000	2,667.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10429400	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10428700	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10417600	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10421000	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10410600	2,667.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10414200	2,667.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10411300	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10425900 10425100	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10425200	8,000.00 8,000.00			Leadership Support Leadership Support	Covid Support Grants Covid Support Grants	Business Support Grants Paid Business Support Grants Paid
REDACTED PERSONAL DATA	10410300	8,000.00			Leadership Support	Covid Support Grants Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10408400	8,000.00			Leadership Support	Covid Support Grants Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10417500	8,000.00			Leadership Support	Covid Support Grants Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10417300	2.667.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10410400	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10422100	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10424500	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10423600	2,667.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10426600	2,667.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid

Supplier Name	Supplier	Invoice Line	Transaction	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
	Number	Amount £	Number		·	·	
REDACTED PERSONAL DATA	10428300	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10416400	2,667.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10409100	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10416300 10414700	8,000.00 12.000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10414700	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10411700	8,000.00			Leadership Support Leadership Support	Covid Support Grants Covid Support Grants	Business Support Grants Paid Business Support Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1041000	8,000.00			Leadership Support	Covid Support Grants Covid Support Grants	Business Support Grants Paid Business Support Grants Paid
REDACTED PERSONAL DATA	10421100	2,667.00			Leadership Support	Covid Support Grants Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10422200	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10431000	12,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10410800	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10424900	12,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10413700	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10410000	2,667.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10431400	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10422900	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10421800	2,667.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10419800	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10409400	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10410100	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10423400	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10417000	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10429700	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10423100	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10403800	1,109.07			Regulatory Services	Licensing	Veterinary Fees
REDACTED PERSONAL DATA	10406100	419.20			Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
REDACTED PERSONAL DATA	10406100	8,594.50			Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
REDACTED PERSONAL DATA	10409700	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTIVE PUBLISHING LIMITED	10134100	2,250.00			Regeneration & Development	Development Management Trading	Recruitment Costs & Advertisng
REDACTIVE PUBLISHING LIMITED	10134100	1,350.00			Regeneration & Development	Regeneration Delivery Trading	Recruitment Costs & Advertisng
Redsun Lane Ltd	10409200	12,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REGAL ESTATE KENT LTD REMSKEYS LTD	10276900	1,586.54			Not Applicable	Balance Sheet	Repossessions Prevention Fund
RICHBOROUGH HAND CAR WASH LTD	10381800 10419300	2,667.00 2.667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
RINGWOULD PARISH COUNCIL	10419300	43.600.00			Leadership Support Not Applicable	Covid Support Grants Balance Sheet	Business Support Grants Paid Income & Expenditure Account
RIPPLE PARISH COUNCIL	10061500	4,556.48			Not Applicable Not Applicable	Balance Sheet	Income & Expenditure Account
RIVER PARISH COUNCIL	10001300	65,215.00			Not Applicable	Balance Sheet	Income & Expenditure Account
RobynL Driving School	10369600	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
Roche Property Maintenance	10363900	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
Roger Goldfinch & Sons LTD	10373700	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	8.50			Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
Roses Tearoom & Thrift Shop	10421400	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
Route Marketing Ltd	10359500	826.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
S J TRAVEL LTD	10403000	826.00		3 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
SAFE AND SECURE LOCKSMITHS	10076000	15.00	29	1 21/04/2021	Revenue Costs	Equipment	Equipment-Purchase
SAFE AND SECURE LOCKSMITHS	10076000	644.00	29	1 21/04/2021	Revenue Costs	Equipment	Equipment-Purchase
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	250.00	27	4 7/04/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50			Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50			Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50			Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50			Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50			Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50			Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50			Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	354.50			Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	960.00			Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	200.25			Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,642.75			Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD SAFEPLAY PLAYGROUND SERVICES LTD	10134500	356.00 396.00			Commercial Services Commercial Services	Parks And Open Spaces Parks And Open Spaces	Maintenance-Play Areas Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD SAFEPLAY PLAYGROUND SERVICES LTD	10134500 10134500	402.50			Revenue Costs	Property Management - General Needs	Maintenance-Play Areas Maintenance-Play Areas
ON ELENT LATOROUND SERVICES ELD	10134300	402.50	21	J 1/04/2021	Neveride OUSIS	Toporty Management - General Needs	Wallichallos-Flay Aleas

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number Date Pai	d Service Area Description	Cost Centre Description	Nominal Code Description
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	279 14/04/202	21 Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	142.00	281 21/04/202	21 Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,195.00	277 14/04/202	21 Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	71.00	278 14/04/202	21 Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAGE & PARTNERS KENT LTD	10328500	11,917.92	5 28/04/202	21 Community Services	Business Continuity	Professional & Agency Fees
SAGE & PARTNERS KENT LTD	10328500	225.00	6 28/04/202	21 Community Services	Business Continuity	Professional & Agency Fees
Samantha Grant aesthetics	10360600	8,000.00	5 14/04/202	21 Community Services	Covid 19 Community Fund	ARG Grants Paid
SANCTUARY HOUSING ASSOCIATION	10042700	7,500.00	13 7/04/202	21 Finance & Housing	Homelessness	Contribution To Outside Bodies
SANCTUARY HOUSING ASSOCIATION	10042700	12,500.00	14 7/04/202	21 Finance & Housing	Homelessness	Contribution To Outside Bodies
Sandwich Bay Bird Observatory Trust	10420900	12,000.00	1 28/04/202	21 Leadership Support	Covid Support Grants	Business Support Grants Paid
Sandwich Cars	10366700	826.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
Sandwich Glass LTD	10413900	2,667.00	1 28/04/202	21 Leadership Support	Covid Support Grants	Business Support Grants Paid
SANDWICH TOWN COUNCIL	10028200	263,709.66	33 8/04/202	21 Not Applicable	Balance Sheet	Income & Expenditure Account
Sandwich Town Cricket Club	10369500	8,000.00	5 14/04/202	21 Community Services	Covid 19 Community Fund	ARG Grants Paid
SARILMAZ LTD	10431200	2,667.00	1 28/04/202	21 Leadership Support	Covid Support Grants	Business Support Grants Paid
SCARBUTTS PRINTERS	10090700	473.00		21 Leadership Support	Print Unit Trading Account	Printing From External Printer
Scott Wilson AA Driving school	10375100	826.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
SEC Catering LTD	10408700	8,000.00	1 28/04/202	21 Leadership Support	Covid Support Grants	Business Support Grants Paid
SECURE ELECTRONIC APPLICATIONS	10177900	558.13		21 Revenue Works	Door Entry	Contract Payments
Sel catering holiday unit and premises	10424300	8,000.00	1 28/04/202	21 Leadership Support	Covid Support Grants	Business Support Grants Paid
Self catering holiday unit and premises	10431300	8,000.00		21 Leadership Support	Covid Support Grants	Business Support Grants Paid
Self catering holiday unit and premises.	10429000	8,000.00		21 Leadership Support	Covid Support Grants	Business Support Grants Paid
SELLICK PARTNERSHIP LTD	10113100	750.00		21 Governance & Legal Services	Legal Trading Account	Temporary And Casual Staff-Ddc
SELLICK PARTNERSHIP LTD	10113100	750.00		21 Governance & Legal Services	Legal Trading Account	Temporary And Casual Staff-Ddc
SELLICK PARTNERSHIP LTD	10113100	750.00		21 Governance & Legal Services	Legal Trading Account	Temporary And Casual Staff-Ddc
Serious Onions Ltd	10377400	2,667.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
SERVECO	10316400	18,125.00		21 Finance & Housing	Homelessness	Contribution To Outside Bodies
SERVECO	10316400	12,500.00		21 Finance & Housing	Homelessness	Contribution To Outside Bodies
SERVECO	10316400	14,900.00		21 Finance & Housing	Homelessness	Contribution To Outside Bodies
SERVECO	10316400	1,145.00		21 Finance & Housing	Homelessness	Contribution To Outside Bodies
SERVECO	10316400	3,225.00		21 Finance & Housing	Homelessness	Contribution To Outside Bodies
SG FLEET SOLUTIONS UK LIMITED	10304700	183.75		21 Commercial Services	Parks And Open Spaces	Transport-Maintenance
Sharpe Edge Limited	10413100	8,000.00		21 Leadership Support	Covid Support Grants	Business Support Grants Paid
SHAW & SONS LTD	10020500	347.20		21 Governance & Legal Services	Cost Of Elections Held	Stationery
SHAW & SONS LTD	10020500	79.60		21 Governance & Legal Services	Cost Of Elections Held	Stationery
SHAW & SONS LTD	10020500	144.00		21 Governance & Legal Services	Cost Of Elections Held	Stationery
SHAW & SONS LTD	10020500	23.89		21 Governance & Legal Services	Cost Of Elections Held	Stationery
SHAW & SONS LTD	10020500	23.76		21 Governance & Legal Services	Cost Of Elections Held	Stationery
SHAW & SONS LTD	10020500	48.30		21 Governance & Legal Services	Cost Of Elections Held	Stationery
SHAW & SONS LTD	10020500	-17.85		21 Governance & Legal Services	Cost Of Elections Held	Stationery
SHEPHERDSWELL PARISH COUNCIL	10061600	45.900.00		21 Not Applicable	Balance Sheet	Income & Expenditure Account
SHEPWAY BUILDING CONTRACTORS	10032600	14,182.80		21 Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
SHEPWAY BUILDING CONTRACTORS	10032600	3,683.96		21 Regulatory Services	Private Sector Housing	Renovation Grants
SHOLDEN PARISH COUNCIL	10049000	36,122.16		21 Not Applicable	Balance Sheet	Income & Expenditure Account
SIXTYSIX TATTOO	10366400	8,000.00	5 14/04/202	21 Community Services	Covid 19 Community Fund	ARG Grants Paid
Sky Raiders Ltd	10364400	826.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
Sleepyhead Beds	10412500	2,667.00		21 Leadership Support	Covid Support Grants	Business Support Grants Paid
Sleepyhead Beds limited	10411600	2,667.00	1 28/04/202	21 Leadership Support	Covid Support Grants	Business Support Grants Paid
Sleepyhead Beds Ltd	10413400	2,667.00	1 28/04/202	21 Leadership Support	Covid Support Grants	Business Support Grants Paid
SMOK AIR LTD	10415600	2,667.00	1 28/04/202	21 Leadership Support	Covid Support Grants	Business Support Grants Paid
Soothicity	10358600	8,000.00	5 14/04/202	21 Community Services	Covid 19 Community Fund	ARG Grants Paid
SOUTH EAST CONSORTIUM	10328300	1,078.50		21 Assets & Building Control	Property Services HRA	Contract Payments
SOUTH FORELAND ASSOCIATION	10009000	100.00		21 Commercial Services	Dover Sites Management	Subscriptions
SOUTHERN ANTENNAE LIMITED	10050300	766.36		21 Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	156.75		21 Revenue Works	Cesspool Drainage Replacement	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	200.00		21 Revenue Works	Cesspool Drainage Replacement	Contract Payments
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	245.00		21 Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	95.00		21 Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	295.00		21 Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	95.00		21 Assets & Building Control	Timeball Tower, Deal	Corporate Repair & Maintenance
SPACEHOUSE HEMMING GROUP	10265200	675.00		21 Commercial Services	Waste Services Trading Account	Recruitment Costs & Advertising
Sprite Aviation Services Ltd	10381300	826.00		21 Community Services	Covid 19 Community Fund	ARG Grants Paid
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	Supplier	Invoice Line	Transaction				
Supplier Name	Number	Amount £	Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ST MARGARETS PARISH COUNCIL	10060200	89,648.13	1	8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
St. Radigunds Community Centre Company	10420600	12,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Stanleys bar & coffee lounge ltd	10411400	12,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
STAPLE PARISH COUNCIL	10002000	7,887.89			Not Applicable	Balance Sheet	Income & Expenditure Account
STAR TAXIS (DOVER) LTD	10378200	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
Steed Partnership	10357600	12,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
Steed Partnership	10357700	8,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
STONE FARMS LTD	10003200	120.00			Commercial Services	Dover Sites Management	Equipment-Maintenance
STONE FARMS LTD	10003200	1,200.00			Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
STOURMOUTH PARISH COUNCIL	10061700	7,441.00			Not Applicable	Balance Sheet	Income & Expenditure Account
STRETTON & LANG BUILDERS LTD	10017700	7,732.62			Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
STRETTON & LANG BUILDERS LTD	10017700	110.04			Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
STRETTON & LANG BUILDERS LTD	10017700	6,570.00			Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	16,516.52			Regulatory Services Not Applicable	Private Sector Housing	Renovation Grants
SURESERVE FIRE & ELECTRICAL LIMITED SURESERVE FIRE & ELECTRICAL LIMITED	10327300 10327300	208.01 53.00			Not Applicable Not Applicable	HRA Balance sheet HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00			Not Applicable Not Applicable	HRA Balance sheet	Contract Payments Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	675.19			Not Applicable Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,838.80	155		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	877.25	156		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	877.25	157		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	877.25			Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	61.03	159		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	61.03	160		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	163		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	51.03	164		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	561.16	165		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	610.20	166		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	763.13	167		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	201.00	168		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	50.09	169	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	626.26	170	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,486.82	171	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	787.75	172	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	3,595.72	173		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,945.61			Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	3,477.64			Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,053.02			Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00			Not Applicable	HRA Balance sheet	Contract Payments
SUTTON-BY-DOVER PARISH COUNCIL	10055700	13,149.00			Not Applicable	Balance Sheet	Income & Expenditure Account
SWALE HEATING LIMITED	10010300	-1,570.00			Not Applicable	Balance Sheet	Error Suspense
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10022400	1,600.00			Regulatory Services	Environmental Crime	Subscriptions
Taylor-Jones & Son	10408000	1,000.00			Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
TECHNOLOGY ONE (UK) LIMITED	10287900	2,700.00			Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	2,000.00 826.00			Not Applicable	Balance Sheet	Consultants Fees
TECNIS VENTURES LIMITED TEMPLE EWELL PARISH COUNCIL	10367100 10028500	26,996.00			Community Services	Covid 19 Community Fund Balance Sheet	ARG Grants Paid
THANET DISTRICT COUNCIL THANET DISTRICT COUNCIL	10028500	26,996.00			Not Applicable East Kent HR Partnership	HR Shared Service	Income & Expenditure Account Local Dept Training Needs
THANET DISTRICT COUNCIL THANET WASTE SERVICES LIMITED	10024300	344.50			Assets & Building Control	Office Accommodation-Whitfield	Clearance Of Rubbish
THE ACCOMMODATION SHOP	10070700	850.00			Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,350.00			Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	306.00			Finance & Housing	Homelessness	Local Housing Allowance Top Up
THE ACCOMMODATION SHOP	10072800	1.000.00			Finance & Housing	Homelessness	Landlord Incentive
The Archer Pub Ltd	10418000	12.000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
The Association of Port Health Authorities	10379400	1,155.00			Regulatory Services	Port Health Authority Grant	Subscriptions
The Berry Walmer Ltd	10424100	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
The Booking Hall Dover	10427500	8.000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
The Brewery of Angels and Demons	10363400	2,667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
The Cider Works Limited	10412400	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
The Coastguard Beach Street Restaurants Ltd	10420100	12,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
The Courtyard Deal Ltd	10414000	12,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
The Crown Inn at Finglesham Ltd	10427300	12,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
The Haven Cafe	10428500	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Hive	10430100	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
The London Opera Glass Company	10380900	6,667.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
The Norman Guest House	10430900	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Red Lion (Charlton) Limited	10426700	12,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Relaxation at The Hair Gallery	10374000	8,000.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	765.00			Commercial Services	Parks And Open Spaces	Hard Landscaping
The Sandwich Printing Co Ltd	10384800	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
The Seagull	10375000	2,667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
The Sec Royal Marines Assoc & Club	10413000	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
The Sec Sandwich Lawn Tennis Club	10422700	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
The Special Carrier Ltd	10366600	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
The water front Hotel	10430300	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
THE WIG-WAM REFCOM CO LTD	10407400	578.02			Regeneration & Development	Development Management Trading	Recruitment Costs & Advertisng
The Winding House Co Ltd	10367000	8,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
Three Castles Ltd	10359700	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
TILMANSTONE PARISH COUNCIL	10061800	7,294.00			Not Applicable	Balance Sheet	Income & Expenditure Account
Time& Tide Brewing Limited	10359400	6,667.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
TIR Kent Limited	10412700	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
TLJ PLANNING CONSULTANCY	10135500	1,300.00			Regeneration & Development	Development Management	Professional & Agency Fees
TM CONTRACT SERVICES LTD	10240200	2,130.00			Leadership Support	Covid 19 Emergency	Repairs & Maint (Not Corp Pot)
TM CONTRACT SERVICES LTD	10240200	780.00			Commercial Services	Parks And Open Spaces	Grounds Maintenance (P&Os)
TM CONTRACT SERVICES LTD	10240200	4,170.00			Revenue Works	Term Maintenance	Contract Payments
TONBRIDGE & MALLING BOROUGH COUNCIL	10020200	454.30			Assets & Building Control	Property Services	Rechargeable Works Carried Out
Top To Toe Waxing	10359200	8,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
Total Fitness Mix Ltd	10414500 10040700	8,000.00			Leadership Support	Covid Support Grants Dover Museum	Business Support Grants Paid
TOTAL SUPPLIES LTD		30.80			Museums & Tourism		Cleaning Materials
Tower Design and Print Ltd TOWN AND COUNTRY CLEANERS LTD	10374700 10119700	826.00 18,375.07			Community Services Revenue Works	Covid 19 Community Fund Term Maintenance	ARG Grants Paid
TOWN AND COUNTRY CLEANERS LTD TOWN AND COUNTRY CLEANERS LTD		5,335.68			Revenue Works Revenue Works	Term Maintenance Term Maintenance	Cleaning Of Buildings (Contracted) Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700 10119700	18,570.42			Revenue Works Revenue Works	Term Maintenance	Cleaning Of Buildings (Contracted) Cleaning Of Buildings (Contracted)
TPC LETTINGS	10271700	625.00			Not Applicable	Balance Sheet	Repossessions Prevention Fund
TRE UK Ltd	10271700	8,000.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
Tree Tek	10304300	997.50			Commercial Services	WCCP - Romney Marsh Project	Equipment-Maintenance
TUNBRIDGE WELLS BOROUGH COUNCIL	10013100	83.80			Assets & Building Control	Property Services	Rechargeable Works Carried Out
Uk Vaparettes Ltd	10421300	2,667.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
Unison Music	10376200	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
UNIVERSITY OF KENT	10288700	5,000.00			Chief Executive	Non Service Specific Work	Contribution To Outside Bodies
URBAN AND RURAL ARCHITECTS	10270400	259.00			Not Applicable	HRA Balance sheet	Professional & Agency Fees
URBAN AND RURAL ARCHITECTS	10270400	213.00			Not Applicable	HRA Balance sheet	Professional & Agency Fees
URBAN AND RURAL ARCHITECTS	10270400	450.00			Not Applicable	HRA Balance sheet	Professional & Agency Fees
URBAN AND RURAL ARCHITECTS	10270400	62.40			Not Applicable	HRA Balance sheet	Professional & Agency Fees
URBAN AND RURAL ARCHITECTS	10270400	495.00			Not Applicable	HRA Balance sheet	Professional & Agency Fees
Urban and Rural Ltd	10381000	826.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
V.E.T.S. (INTERNATIONAL) LTD	10307300	1,173.18		3 14/04/2021	Regulatory Services	Licensing	Veterinary Fees
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	448.50			Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	17	8 21/04/2021	Museums & Tourism	Dover Museum	Equipment-Maintenance
Vinoteq Ltd	10359600	8,000.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Vinoteq Ltd	10359600	2,096.00		7 21/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
VISIT KENT LTD	10067800	300.00	4	5 7/04/2021	Museums & Tourism	VIC Grants & Historic Panels	Research Services
VISIT KENT LTD	10067800	624.00	4	5 7/04/2021	Museums & Tourism	VIC Grants & Historic Panels	Research Services
VISIT KENT LTD	10067800	4,940.00	4	7 28/04/2021	Museums & Tourism	VIC Grants & Historic Panels	Subscriptions
VLH ASSOCIATES	10068500	4,427.50			Regeneration & Development	Development Management	Professional & Agency Fees
VPS (UK) LIMITED	10261300	461.16			Revenue Costs	Showrooms & Shops	Security Services
Walmer Castle	10426500	12,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
Walmer Cricket Club	10414300	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
WALMER PARISH COUNCIL	10005700	196,641.00			Not Applicable	Balance Sheet	Income & Expenditure Account
WASTE CONSULTING LLP	10069400	5,807.50			Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
Wates Property Services Limited	10347500	127,962.53			Not Applicable	HRA Balance sheet	Contract Payments
WATLING TYRES SERVICE LTD	10023000	50.00			Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Watson and Bell Funeral Service Itd	10403200	826.00			Community Services	Covid 19 Community Fund	ARG Grants Paid
WE CARE 4 AIR LTD.	10154700	1,195.00	1	5 21/04/2021	Regulatory Services	Pollution Control	Equipment-Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
West End Cattery	10378600	4,826.00	3 14/04/2021	1 Community Services	Covid 19 Community Fund	ARG Grants Paid
Wetwheels South East CIC	10381500	8,000.00	5 14/04/2021	1 Community Services	Covid 19 Community Fund	ARG Grants Paid
Whippersnappers Retail Ltd	10408500	2,667.00	1 28/04/2021	1 Leadership Support	Covid Support Grants	Business Support Grants Paid
WHITE HORSE ECOLOGY LTD	10223500	350.00	53 7/04/2021	1 Commercial Services	WCCP Resilient Heritage Grant	Professional & Agency Fees
WHITFIELD PARISH COUNCIL	10047300	117,550.00	15 8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
Will and Yates Ltd	10422400	2,667.00	1 28/04/2021	1 Leadership Support	Covid Support Grants	Business Support Grants Paid
WILLOW TREE HOME SOLUTIONS LTD	10204600	10,508.76	69 14/04/2021	1 Regulatory Services	Private Sector Housing	Renovation Grants
WINGHAM PARISH COUNCIL	10002400	53,399.48	17 8/04/2021	1 Not Applicable	Balance Sheet	Income & Expenditure Account
Wingham Wildlife Park 2008 Ltd	10421200	12,000.00	1 28/04/2021	1 Leadership Support	Covid Support Grants	Business Support Grants Paid
Wingham Wildlife Park 2008 Ltd	10421700	12,000.00	1 28/04/2021	1 Leadership Support	Covid Support Grants	Business Support Grants Paid
WM SUGDEN & SONS LTD	10292500	85.92	17 28/04/2021	1 Commercial Services	Parking Operations & Enforcement	Uniforms
WOODNESBOROUGH PARISH COUNCIL	10002600	21,736.56	23 8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
WORKING PLANET LIMITED	10207400	199.00	27 14/04/2021	1 Commercial Services	WCCP - Romney Marsh Project	Recruitment Costs & Advertisng
WORKING PLANET LIMITED	10207400	199.00	29 28/04/2021	1 Commercial Services	WCCP - Romney Marsh Project	Recruitment Costs & Advertising
WORTH PARISH COUNCIL	10038000	24,930.05	15 8/04/2021	1 Not Applicable	Balance Sheet	Income & Expenditure Account
YMCA	10412200	4,000.00	1 28/04/2021	1 Leadership Support	Covid Support Grants	Business Support Grants Paid
YMS Travel Ltd	10364700	12,000.00	7 14/04/2021	1 Community Services	Covid 19 Community Fund	ARG Grants Paid
YOUR LEISURE KENT LIMITED	10109600	117.50	224 28/04/2021	1 Governance & Legal Services	Cost Of Elections Held	Equipment-Maintenance