

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
A R ADAMS & SONS (PRINTERS) LTD	10000000	198.00	185	27/04/2022	Community Services	Corporate Press & Publicity	Marketing
A R ADAMS & SONS (PRINTERS) LTD	10000000	660.00	184	27/04/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
ABC FOOD LAW	10228400	9,360.00	7	27/04/2022	Port Health & Public Protection	Public Protection	Local Dept Training Needs
ABSOLUTE GRAPHIX	10050100	92.80	446	7/04/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Academy Training and Consultancy Ltd	10579500	482.50	1	7/04/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
ACTION WITH COMMUNITIES IN RURAL KENT	10044000	3,500.00	9	7/04/2022	Finance & Housing	Housing Strategy	Professional & Agency Fees
ADELANTE SOFTWARE LTD	10092800	24.84	153	20/04/2022	Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	115.91	153	20/04/2022	Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	438.79	153	20/04/2022	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	157.31	153	20/04/2022	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	41.40	153	20/04/2022	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	41.40	153	20/04/2022	Commercial Services	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	8.28	153	20/04/2022	Commercial Services	On Street Parking	Bank Charges
ADT FIRE & SECURITY PLC	10008100	121.00	189	27/04/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	2,590.10	72	14/04/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	330.47	76	20/04/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
AESIR CONSTRUCTION	10288800	370.00	75	20/04/2022	Not Applicable	Balance Sheet	Rechargeable Works R****
AESIR CONSTRUCTION	10288800	4,052.50	75	20/04/2022	Not Applicable	Balance Sheet	Rechargeable Works R****
AGB ENVIRONMENTAL	10314600	8,990.00	23	27/04/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
AHOY WESTWARD HO! HOTEL	10101900	210.00	508	13/04/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	513	13/04/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	509	13/04/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	514	13/04/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	30.00	510	13/04/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	515	13/04/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	60.00	511	13/04/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	60.00	512	13/04/2022	Finance & Housing	Homelessness	Emergency Accommodation
AJ Products (UK) Ltd	10584600	475.00	1	13/04/2022	Not Applicable	Balance Sheet	Equipment-Purchase
ALGE	10313600	35.00	7	27/04/2022	Regeneration & Development	Regeneration Delivery Trading	Professional Subscriptions
ALKHAM PARISH COUNCIL	10054400	14,071.90	19	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
ALL ACCESS SCAFFOLDING CONTRACTORS	10332900	2,240.00	42	7/04/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Hire
ALLSTAR BUSINESS SOLUTIONS	10230000	1,688.85	219	7/04/2022	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	73.13	219	7/04/2022	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	2,306.09	220	7/04/2022	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	22.43	220	7/04/2022	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	216	7/04/2022	Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
Anchor Catering Ltd	10584800	96.45	1	27/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
ANNABELS GUEST HOUSE	10035400	4,583.33	537	7/04/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	532	7/04/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	945.00	533	7/04/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	534	7/04/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	535	7/04/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	140.00	536	7/04/2022	Finance & Housing	Homelessness	Emergency Accommodation
Aran Insulation Ltd	10517800	2,159.10	13	7/04/2022	Assets & Building Control	Property Services	Rechargeable Works Carried Out
Aran Insulation Ltd	10517800	4,522.60	12	7/04/2022	Assets & Building Control	Property Services	Rechargeable Works Carried Out
Aran Insulation Ltd	10517800	4,888.60	11	7/04/2022	Assets & Building Control	Property Services	Rechargeable Works Carried Out
ARCO LTD	10014700	12.15	25	13/04/2022	Finance & Housing	Community Housing Fund	Equipment-Purchase
ARCO LTD	10014700	42.58	23	13/04/2022	Finance & Housing	Housing Development	Equipment-Purchase
ARCO LTD	10014700	4.95	23	13/04/2022	Finance & Housing	Housing Development	Equipment-Purchase
ARCO LTD	10014700	-0.10	24	13/04/2022	Finance & Housing	Housing Development	Equipment-Purchase
ARCO LTD	10014700	133.33	24	13/04/2022	Finance & Housing	Housing Development	Equipment-Purchase
ARCO LTD	10014700	13.30	27	20/04/2022	Finance & Housing	Housing Development	Equipment-Purchase
ARCO LTD	10014700	32.99	29	27/04/2022	Finance & Housing	Housing Development	Equipment-Purchase
ARCO LTD	10014700	32.33	30	27/04/2022	Finance & Housing	Housing Development	Equipment-Purchase
ARCO LTD	10014700	-96.69	22	13/04/2022	Finance & Housing	Community Housing Fund	Uniforms
ARLINGCLOSE LTD	10229200	18,500.00	25	20/04/2022	Finance & Housing	Treasury Management	Debt Management Expenses
Artelia UK	10345200	2,109.00	33	20/04/2022	Not Applicable	Balance Sheet	Consultants Fees
Artelia UK	10345200	2,109.00	31	7/04/2022	Not Applicable	Balance Sheet	Consultants Fees
ASH PARISH COUNCIL	10059900	86,650.00	21	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
ASHFORD BOROUGH COUNCIL	10049600	1,000.00	79	27/04/2022	Strategic Director -Corporate Resources	Benefits & Subsidies	Professional & Agency Fees
ASTRA UK (CONTRACTS) LTD	10107600	297.00	41	27/04/2022	Commercial Services	Street Cleansing	Fly Tipping

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ASTRA UK (CONTRACTS) LTD	10107600	297.00	42	27/04/2022	Commercial Services	Street Cleansing	Fly Tipping
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	743.57	90	20/04/2022	Commercial Services	Parking Operations & Enforcement	Service Vehicle Hire
AVC Wise	10495100	666.26	21	7/04/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
AYLESHAM PARISH COUNCIL	10035000	186,441.00	28	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
AYLESHAM PARISH COUNCIL	10035000	-186,441.00	29	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
AYLESHAM PARISH COUNCIL	10035000	186,440.78	30	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
BAINBRIDGE CONSERVATION LTD	10325200	9,875.00	7	7/04/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Professional & Agency Fees
BALDWIN SALTER PLUMBING & HEATING	10302000	2,411.99	110	7/04/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
BECKET CHAMBERS	10034900	500.00	17	27/04/2022	Revenue Costs	Property Management - General Needs	Counsel Fees
BED AND BREAKFAST	10205200	6,140.00	115	7/04/2022	Finance & Housing	Homelessness	Emergency Accommodation
Bell Decorating Group Limited	10582700	15,308.65	1	7/04/2022	Revenue Works	External Decorations	Contract Payments
Benchmark (UK) Limited	10583200	960.00	1	7/04/2022	Not Applicable	Balance Sheet	Equipment-Purchase
Best4Systems	10370600	320.00	19	20/04/2022	Revenue Costs	Contract Payments	Equipment
BLOK 'N' MESH UK LTD	10250700	450.40	72	7/04/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Hire
BLOK 'N' MESH UK LTD	10250700	498.66	73	7/04/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Hire
Bluebells guest house	10084700	10,080.00	205	7/04/2022	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	4,860.00	206	7/04/2022	Finance & Housing	Homelessness	Emergency Accommodation
BOYS & MAUGHAN	10111600	350.00	5	20/04/2022	Community Services	Community Development Team	Salaries-Permanent Staff
BRAESIDE EQUESTRIAN CENTRE	10058600	90.00	94	7/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	120.00	94	7/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	45.00	94	7/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	60.00	94	7/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	60.00	94	7/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRITISH GAS	10179800	253.54	8	13/04/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS	10179800	21.86	6	13/04/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS	10179800	2.54	5	13/04/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS	10179800	2.54	7	13/04/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS	10011200	34.65	268	13/04/2022	Assets & Building Control	Shops & Showrooms - GF	Electricity
BRITISH GAS BUSINESS	10011200	59.41	268	13/04/2022	Assets & Building Control	Shops & Showrooms - GF	Electricity
BRITISH GAS BUSINESS	10011200	119.06	269	13/04/2022	Assets & Building Control	Shops & Showrooms - GF	Gas
BRITISH GAS BUSINESS	10011200	20.16	269	13/04/2022	Assets & Building Control	Shops & Showrooms - GF	Gas
BRITISH GAS BUSINESS	10011200	159.01	271	27/04/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
BT	10035500	25.96	263	20/04/2022	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BT	10035500	25.96	263	20/04/2022	Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BYTE DESIGN	10074700	248.00	113	13/04/2022	Commercial Services	WCCP Office Manager & Admin	Computer Software Maintenance
BYTE DESIGN	10074700	248.00	113	13/04/2022	Commercial Services	WCCP Office Manager & Admin	Computer Software Maintenance
C&M Hayes	10494800	54.23	139	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	105.10	141	27/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	151.51	142	27/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	79.14	143	27/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	115.16	144	27/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	114.49	145	27/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	99.64	146	27/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	142.81	147	27/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	30.11	148	27/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	81.86	149	27/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	90.03	150	27/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	65.09	151	27/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	196.20	152	27/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	67.37	153	27/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	77.56	154	27/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
CANON (UK) LTD	10008300	36.42	424	7/04/2022	Commercial Services	Kearsney Parks Cafe	Computer Software Maintenance
CANON (UK) LTD	10008300	3,286.57	423	7/04/2022	Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	4,212.75	427	20/04/2022	Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	50.00	425	7/04/2022	Museums & Tourism	Dover Museum	Photocopiers
CANON (UK) LTD	10008300	13.57	425	7/04/2022	Museums & Tourism	Dover Museum	Photocopiers
CANON (UK) LTD	10008300	1,020.00	425	7/04/2022	Leadership Support	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	198.34	425	7/04/2022	Leadership Support	Photocopiers Holding Account	Photocopiers
CANTERBURY CITY COUNCIL	10012600	5,337.97	235	7/04/2022	Revenue Costs	Housing Rents	Printing From External Printer
Cantium Business Solutions Ltd	10347700	1,240.00	41	20/04/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	232.50	41	20/04/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks

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CAPEL PARISH COUNCIL	10000200	47,993.00	19	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
CAPITA SOFTWARE SERVICES	10070400	6,247.08	27	14/04/2022	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
CASTLE WATER LIMITED	10338900	5.25	498	7/04/2022	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	135.19	500	27/04/2022	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CCS MEDIA LTD	10212800	26.50	356	27/04/2022	Regulatory Services	Planning Enforcement	Computer Software Purchases
CDER GROUP LIMITED	10334300	540.95	51	7/04/2022	Commercial Services	Transport And Parking Manager	Professional & Agency Fees
CDER GROUP LIMITED	10334300	488.80	53	20/04/2022	Commercial Services	Transport And Parking Manager	Professional & Agency Fees
CHANNEL ENGINEERING	10335500	90.00	5	7/04/2022	Commercial Services	Fort Burgoyne	Equipment-Maintenance
CHANNEL WINDOWS	10022800	6,739.17	12	27/04/2022	Not Applicable	HRA Balance sheet	Contract Payments
CHAPEL PRINT LTD	10054900	7,073.00	22	7/04/2022	Museums & Tourism	Tourism Development	Artwork Services
CHARTERED INSTITUTE OF INTERNAL AUDITORS	10037100	1,055.00	51	7/04/2022	East Kent Audit Partnership	Audit Partnership	Professional Subscriptions
CHASE TYRES LTD.	10108000	163.03	74	7/04/2022	Commercial Services	Dungeness (EDF Energy)	Transport-Maintenance
CIPFA	10019700	295.00	11	13/04/2022	Finance & Housing	Accountancy Trading Account	Local Dept Training Needs
CIPFA BUSINESS LTD	10024900	295.00	70	7/04/2022	Finance & Housing	Accountancy Trading Account	Local Dept Training Needs
CIPFA BUSINESS LTD	10024900	215.00	68	7/04/2022	Finance & Housing	Accountancy Trading Account	Subscriptions
CIPFA BUSINESS LTD	10024900	210.00	69	7/04/2022	Finance & Housing	Accountancy Trading Account	Subscriptions
CIVICA ELECTION SERVICES LTD	10303400	379.58	81	7/04/2022	Governance & Legal Services	Electoral Registration	Printing From External Printer
CIVICA UK LIMITED	10307500	10,332.29	17	12/04/2022	Not Applicable	Balance Sheet	Error Suspense
CIVICA UK LIMITED	10307500	-10,332.29	18	12/04/2022	Not Applicable	Balance Sheet	Error Suspense
CJs Dance and Fitness	10428100	6.90	12	7/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
CJs Dance and Fitness	10428100	6.90	12	7/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
CJs Dance and Fitness	10428100	3.45	12	7/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
CJs Dance and Fitness	10428100	32.20	12	7/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
CJs Dance and Fitness	10428100	27.60	12	7/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
Class Affinity Projects Limited	10407000	59.80	21	7/04/2022	Assets & Building Control	Halls - Town Hall Dover	Office Telephones
COMPUTERSHARE VOUCHER SERVICES	10256900	20.00	95	7/04/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Corgi Technical Services Ltd	10345400	2,380.00	33	27/04/2022	Revenue Works	Term Maintenance	Contract Payments
Countrywide Residential Development Solutions	10345100	5,832.75	41	27/04/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
COUNTY RENT PRIVATE CLIENT LTD	10578300	522.00	3	7/04/2022	Finance & Housing	Homelessness	Emergency Accommodation
COUNTY RENT PRIVATE CLIENT LTD	10578300	970.00	5	13/04/2022	Finance & Housing	Homelessness	Landlord Incentive
Credo Planning Limited	10527400	6,125.00	11	20/04/2022	Regeneration & Development	Development Management	Professional & Agency Fees
Culligan Water Limited	10110900	215.52	367	7/04/2022	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Rental
Culligan Water Limited	10110900	11.88	367	7/04/2022	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Rental
DAISY COMMUNICATIONS LTD	10079800	182.60	237	27/04/2022	Community Services	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	285.90	237	27/04/2022	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	17.86	237	27/04/2022	Assets & Building Control	Coast Protection	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	39.11	237	27/04/2022	Assets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	160.21	237	27/04/2022	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	159.08	237	27/04/2022	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	167.27	237	27/04/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	125.01	237	27/04/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	151.29	237	27/04/2022	Leadership Support	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	35.72	237	27/04/2022	Regulatory Services	Env Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	22.63	237	27/04/2022	Assets & Building Control	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	142.87	237	27/04/2022	Finance & Housing	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	221.48	237	27/04/2022	Commercial Services	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	17.86	237	27/04/2022	Port Health & Public Protection	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	78.94	237	27/04/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	44.45	237	27/04/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.20	237	27/04/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	39.68	237	27/04/2022	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	205.15	237	27/04/2022	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	551.51	237	27/04/2022	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	189.24	237	27/04/2022	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DARTFORD BOROUGH COUNCIL	10042900	7,014.76	64	7/04/2022	Assets & Building Control	Property Services	Rechargeable Works Carried Out
DCB (KENT) LIMITED	10159600	8,113.07	67	20/04/2022	Regulatory Services	Private Sector Housing	Renovation Grants
DCB (KENT) LIMITED	10159600	8,186.98	64	13/04/2022	Regulatory Services	Private Sector Housing	Renovation Grants
DCB (KENT) LIMITED	10159600	2,376.74	65	13/04/2022	Regulatory Services	Private Sector Housing	Renovation Grants
Ddt Early Riser Ltd	10538700	4,000.00	1	7/04/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
DEAL TOWN COUNCIL	10005600	5,000.00	62	7/04/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DEAL TOWN COUNCIL	10005600	237,630.50	65	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account

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DEAL TOWN COUNCIL	10005600	37,257.15	67	27/04/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Deal Truck & Van Centre	10512900	21.25	14	27/04/2022	Assets & Building Control	Asset Maintenance Team	Transport - Fuel And Oil
Deal Truck & Van Centre	10512900	58.60	9	7/04/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	565.47	9	7/04/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	344.17	10	7/04/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	58.60	10	7/04/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	453.47	11	7/04/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	58.60	11	7/04/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	1,407.10	12	7/04/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
DELMAINES	10019800	60.42	132	20/04/2022	Revenue Works	Term Maintenance	Contract Payments
DELMAINES	10019800	165.42	133	20/04/2022	Revenue Works	Term Maintenance	Contract Payments
Denton Parish Council	10038600	13,800.00	21	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
DISCLOSURE & BARRING SERVICE	10106100	400.00	193	13/04/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
DNS Property Management Ltd	10379200	500.00	9	13/04/2022	Finance & Housing	Homelessness	Landlord Incentive
DNS Property Management Ltd	10379200	800.00	9	13/04/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
DOLPHIN LIFTS KENT	10037800	1,689.00	317	20/04/2022	Revenue Works	Disabled Hoists & Lifts	Contract Payments
Dorton Demolition & Excavation Ltd	10574900	57,587.25	1	13/04/2022	Not Applicable	Balance Sheet	Contract Payments
Dorton Demolition & Excavation Ltd	10574900	-1,439.68	1	13/04/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
DOVER BOWLING CLUB	10227600	1,000.00	9	13/04/2022	Commercial Services	Parks And Open Spaces	Grants-General
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	10002500	10,000.00	77	7/04/2022	Revenue Costs	Property Management - General Needs	Contribution To Outside Bodies
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	10002500	87,000.00	77	7/04/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DOVER OUTREACH CENTRE	10214500	2,000.00	48	7/04/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500	3,630.00	49	7/04/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER TOWN COUNCIL	10042600	428,125.00	51	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
E & T Heating Ltd	10506900	2,400.00	5	20/04/2022	Regulatory Services	Private Sector Housing	Renovation Grants
Earl IT Ltd	10384000	150.00	9	27/04/2022	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
Earl IT Ltd	10384000	100.00	10	27/04/2022	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
EASTRY PARISH COUNCIL	10038500	58,991.79	21	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
ELITE GIFT BOXES	10035200	753.17	5	7/04/2022	Not Applicable	Balance Sheet	Museum General Stock
Empire Motors Ltd	10531400	210.68	7	7/04/2022	Commercial Services	White Cliffs Countryside Project	Transport-Maintenance
ENGLISH HERITAGE	10014100	640.55	19	13/04/2022	Not Applicable	Balance Sheet	Deal Castle Car Park Control
ENGLISH HERITAGE	10014100	422.00	20	13/04/2022	Not Applicable	Balance Sheet	Walmer Castle Car Park Control
ENTITLEDTO LTD	10287700	15,000.00	7	13/04/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
ENVIROCURE LIMITED	10115500	29.00	447	13/04/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	447	13/04/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	49.00	447	13/04/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00	447	13/04/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	447	13/04/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	28.50	447	13/04/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	20.50	447	13/04/2022	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	60.00	449	20/04/2022	Assets & Building Control	Whitfield Court Business Park	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	60.00	450	20/04/2022	Assets & Building Control	Whitfield Court Business Park	Corporate Repair & Maintenance
Eon UK PLC	10584700	638.57	1	7/04/2022	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
EVERMECH SERVICES LTD	10192400	8,850.00	38	20/04/2022	Regulatory Services	Private Sector Housing	Renovation Grants
EYTHORNE PARISH COUNCIL	10109000	44,365.00	17	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
FIRST HOUSING SOLUTIONS LTD	10584500	750.00	1	7/04/2022	Finance & Housing	Homelessness	Landlord Incentive
FIRST HOUSING SOLUTIONS LTD	10584500	750.00	4	7/04/2022	Finance & Housing	Homelessness	Landlord Incentive
FIRST HOUSING SOLUTIONS LTD	10584500	-750.00	5	6/04/2022	Finance & Housing	Homelessness	Landlord Incentive
FIRST HOUSING SOLUTIONS LTD	10584500	750.00	3	7/04/2022	Finance & Housing	Homelessness	Landlord Incentive
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	6,784.00	141	13/04/2022	Finance & Housing	Homelessness	Emergency Accommodation
FLYING COLOURS FLAG MAKERS	10300900	180.95	7	7/04/2022	Assets & Building Control	Deal Pier	Purchase Of Materials
FRANCOTYP POSTALIA LTD	10294400	1,000.00	97	27/04/2022	Leadership Support	Mail Room Postage Account	Postages
G4S Cash Solutions (UK) Ltd	10569900	391.21	3	7/04/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	267.56	5	13/04/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	391.21	3	7/04/2022	Commercial Services	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900	267.56	5	13/04/2022	Commercial Services	Parking Operations & Enforcement	Security Services
GAMMA TELECOM LTD	10217400	2,809.07	119	14/04/2022	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAS CONTRACT SERVICES LTD	10018000	4,907.10	200	27/04/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAZEN SALTS NATURE RESERVE	10140700	4,500.00	23	13/04/2022	Commercial Services	Parks And Open Spaces	Grants-General
GEOBEAR	10582600	-1,027.00	2	19/04/2022	Not Applicable	Balance Sheet	Error Suspense
GEOBEAR	10582600	1,027.00	1	19/04/2022	Not Applicable	Balance Sheet	Error Suspense

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
GLASDON UK LTD	10016500	4,816.40	46	27/04/2022	Commercial Services	Street Cleansing	Litter Bins
GOODNESTONE PARISH COUNCIL	10000700	7,435.96	17	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
GRAPEVINE ESTATES LIMITED	10088100	4,850.00	243	7/04/2022	Finance & Housing	Homelessness	Emergency Accommodation
GREAT MONGEHAM PARISH COUNCIL	10005800	9,814.75	17	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
GUSTON PARISH COUNCIL	10109100	43,773.00	17	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
Hall Mark Meat Hygiene Ltd	10512600	67,500.00	14	7/04/2022	Port Health & Public Protection	Port Health Authority Grant	Professional & Agency Fees
HANNAH BRYAN	10084900	140.00	347	27/04/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	347	27/04/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	347	27/04/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HARMER & SONS GROUND MAINTENANCE	10209400	5,901.94	480	27/04/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	400.00	478	13/04/2022	Commercial Services	Parks And Open Spaces	GROUPS M/CE NON-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	10209400	4,786.34	481	27/04/2022	Commercial Services	Parks And Open Spaces	GROUPS M/CE SUB-CONTRACTORS-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	10209400	1,800.10	473	7/04/2022	Commercial Services	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	1,399.30	476	13/04/2022	Commercial Services	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	825.20	475	13/04/2022	Commercial Services	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	35.00	477	13/04/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
HIGHWAY MARINE LTD	10073600	1,070.01	21	20/04/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	570.00	445	13/04/2022	Assets & Building Control	Building Control	Building Control Dangerous Structures
HIPPERSON BUILDERS (M&E) LTD.	10050400	320.00	444	13/04/2022	Assets & Building Control	Building Control	Building Control Dangerous Structures
HIPPERSON BUILDERS (M&E) LTD.	10050400	93,330.07	442	13/04/2022	Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	940.00	440	7/04/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	150.00	448	27/04/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	250.00	443	13/04/2022	Assets & Building Control	Office Accommodation-Whitfield	Insurance Claims
HIPPERSON BUILDERS (M&E) LTD.	10050400	55.00	447	27/04/2022	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
HIPPERSON BUILDERS (M&E) LTD.	10050400	7,370.00	449	27/04/2022	Not Applicable	Balance Sheet	Rechargeable Works R****
HIPPERSON BUILDERS (M&E) LTD.	10050400	10,810.13	442	13/04/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
HIPPERSON BUILDERS (M&E) LTD.	10050400	-4,666.50	442	13/04/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
HM REVENUE & CUSTOMS	10005400	3,623.52	193	13/04/2022	Not Applicable	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	3,932.32	200	13/04/2022	Not Applicable	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	1,714.72	194	13/04/2022	Not Applicable	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	408.00	195	13/04/2022	Not Applicable	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	95.60	196	13/04/2022	Not Applicable	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	1,109.60	197	13/04/2022	Not Applicable	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	294.40	198	13/04/2022	Not Applicable	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	473.60	199	13/04/2022	Not Applicable	Balance Sheet	Contractors (Gov Depts)
HMCS	10045500	135.00	100	7/04/2022	Regulatory Services	Environmental Crime	Computer Software Maintenance
HMRC STAMP DUTY	10531900	31,836.00	7	20/04/2022	Not Applicable	HRA Balance sheet	Stamp Duty
HMRC STAMP DUTY	10531900	11.00	8	20/04/2022	Not Applicable	HRA Balance sheet	Stamp Duty
HOUGHAM PARISH COUNCIL	10038400	12,750.00	15	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	520	7/04/2022	Assets & Building Control	Office Accommodation-Whitfield	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	523	27/04/2022	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	522	27/04/2022	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	519	7/04/2022	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	524	27/04/2022	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
ICCM NATIONAL OFFICE AND TRAINING CENTRE	10234500	455.00	9	7/04/2022	Commercial Services	Parks And Open Spaces	Professional Subscriptions
IHBC Enterprises Ltd	10508600	405.00	3	13/04/2022	Regeneration & Development	Regeneration Delivery Trading	Recruitment Costs & Advertising
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	13,634.00	302	7/04/2022	Commercial Services	Parking Service Administration	Computer Software Maintenance
IMPROVEMENT & DEVELOPMENT AGENCY	10036900	1,105.00	6	13/04/2022	Leadership Support	Head Of Leadership Support	Subscriptions
IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL	10128600	85.00	23	20/04/2022	Governance & Legal Services	Members Account	Conferences-Members
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	131	7/04/2022	Not Applicable	Balance Sheet	Consultants Fees
INITIAL WASHROOM SOLUTIONS	10056900	305.21	190	20/04/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
INITIAL WASHROOM SOLUTIONS	10056900	305.21	191	20/04/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
INITIAL WASHROOM SOLUTIONS	10056900	305.21	189	20/04/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
INITIAL WASHROOM SOLUTIONS	10056900	-271.64	188	20/04/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
INITIAL WASHROOM SOLUTIONS	10056900	1,413.44	193	27/04/2022	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
INTERCARD LIMITED	10272400	20.50	48	27/04/2022	Revenue Costs	Housing Rents	Equipment-Purchase
INTERCARD LIMITED	10272400	22.50	47	27/04/2022	Revenue Costs	Housing Rents	Equipment-Purchase
INTERCARD LIMITED	10272400	24.00	46	27/04/2022	Revenue Costs	Housing Rents	Equipment-Purchase
JENKINS AND SONS FISHMONGERS	10586100	1,000.00	1	20/04/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
JENNER(CONTRACTORS) LTD	10047100	66,538.01	186	13/04/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	369,933.19	188	20/04/2022	Not Applicable	HRA Balance sheet	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
JENNER(CONTRACTORS) LTD	10047100	6,218.78	190	27/04/2022	Revenue Works	Void Properties	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	-1,996.14	186	13/04/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	-11,097.99	188	20/04/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JOHN PLANCK LTD	10010600	10.00	331	7/04/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	195.30	331	7/04/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	10.00	335	20/04/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	335	20/04/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	93.36	335	20/04/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	335	20/04/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	334	20/04/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	93.33	334	20/04/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	0.01	334	20/04/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.05	334	20/04/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	334	20/04/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	334	20/04/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	334	20/04/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	195.30	330	7/04/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	10.00	330	7/04/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	195.30	332	7/04/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	10.00	332	7/04/2022	Revenue Costs	Equipment	Equipment-Purchase
JULIE COXON CONSULTING SERVICES	10125600	69.00	63	7/04/2022	Regulatory Services	Environmental Protection	Consultants Fees
JULIE COXON CONSULTING SERVICES	10125600	51.57	64	7/04/2022	Regulatory Services	Environmental Protection	Consultants Fees
K R GAVIN REMOVALS	10018900	190.00	150	7/04/2022	Not Applicable	Balance Sheet	Clearance Of Rubbish
Kaplan Financial Limited	10306500	682.50	18	7/04/2022	Finance & Housing	Accountancy Trading Account	Local Dept Training Needs
Kaplan Financial Limited	10306500	5.83	18	7/04/2022	Finance & Housing	Accountancy Trading Account	Local Dept Training Needs
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	103.00	33	13/04/2022	Community Services	Anti-Social Behaviour	Camera Moves
KCS (KENT COUNTY SUPPLIES)	10020100	11.49	2,411	20/04/2022	Commercial Services	Fort Burgoyne	Equipment-Purchase
KCS (KENT COUNTY SUPPLIES)	10020100	3.75	2,408	13/04/2022	Finance & Housing	Housing Development	Equipment-Purchase
KCS (KENT COUNTY SUPPLIES)	10020100	7.52	2,401	7/04/2022	Finance & Housing	Housing Strategy	Miscellaneous Income
KCS (KENT COUNTY SUPPLIES)	10020100	4.72	2,401	7/04/2022	Finance & Housing	Housing Strategy	Miscellaneous Income
KCS (KENT COUNTY SUPPLIES)	10020100	2.95	2,401	7/04/2022	Finance & Housing	Housing Strategy	Miscellaneous Income
KCS (KENT COUNTY SUPPLIES)	10020100	3.75	2,404	13/04/2022	Finance & Housing	Community Housing Fund	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	0.52	2,402	7/04/2022	Museums & Tourism	Dover Museum	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.98	2,402	7/04/2022	Museums & Tourism	Dover Museum	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.95	2,402	7/04/2022	Museums & Tourism	Dover Museum	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	35.14	2,406	13/04/2022	Commercial Services	Head Of Commercial Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.55	2,407	13/04/2022	Finance & Housing	Housing Development	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	15.00	2,405	13/04/2022	Finance & Housing	Housing Development	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	0.01	2,405	13/04/2022	Finance & Housing	Housing Development	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	11.73	2,410	20/04/2022	Revenue Costs	Property Management - General Needs	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	10.12	2,410	20/04/2022	Revenue Costs	Property Management - General Needs	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.83	2,416	27/04/2022	Assets & Building Control	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.77	2,416	27/04/2022	Assets & Building Control	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	25.98	2,412	27/04/2022	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	6.22	2,412	27/04/2022	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.68	2,414	27/04/2022	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	15.55	2,415	27/04/2022	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	9.27	2,415	27/04/2022	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.43	2,415	27/04/2022	Regulatory Services	Regulatory Services	Stationery
KEEP BRITAIN TIDY	10086500	389.00	27	20/04/2022	Commercial Services	Kearsney Parks	Equipment-Purchase
KENT COUNTY COUNCIL	10008200	25,911.63	614	7/04/2022	Not Applicable	Balance Sheet	Consultants Fees
KENT COUNTY COUNCIL	10008200	25,911.63	669	7/04/2022	Not Applicable	Balance Sheet	Consultants Fees
KENT COUNTY COUNCIL	10008200	2,636.00	768	7/04/2022	Regeneration & Development	Development Management	Consultants Fees
KENT COUNTY COUNCIL	10008200	102.35	770	20/04/2022	Revenue Works	Fire Alarm Servicing	Contract Payments
KENT COUNTY COUNCIL	10008200	550.49	771	20/04/2022	Regeneration & Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL	10008200	162.71	772	20/04/2022	Regeneration & Development	Local Land Charges	Kcc Search Fees Paid
KENT MESSENGER GROUP LTD	10001100	122.76	1,248	7/04/2022	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Books And Publications
KENT MESSENGER GROUP LTD	10001100	94.86	1,255	13/04/2022	Governance & Legal Services	Democratic Services	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	25.65	1,250	7/04/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	25.65	1,249	7/04/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	50.22	1,251	7/04/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KENT MESSENGER GROUP LTD	10001100	50.22	1,247	7/04/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	83.70	1,254	13/04/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	44.64	1,253	13/04/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	44.64	1,257	27/04/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	53.01	1,258	27/04/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	39.06	1,259	27/04/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	94.86	1,261	27/04/2022	Commercial Services	Parking Operations & Enforcement	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	55.80	1,260	27/04/2022	Commercial Services	Parking Service Administration	Publicity Advert(Not Recruit)
Kent Resilience Forum	10489100	14,612.96	3	13/04/2022	Leadership Support	Emergency Planning	Agency Payments (Ekha Etc)
KEY POINTING LTD	10258400	6,104.00	13	7/04/2022	Not Applicable	HRA Balance sheet	Contract Payments
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	7,063.66	226	7/04/2022	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	116.00	228	27/04/2022	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
LAND USE CONSULTANTS	10007100	9,113.00	37	7/04/2022	Regeneration & Development	Dover District Development Plan	Consultants Fees
LAND USE CONSULTANTS	10007100	30,769.75	36	7/04/2022	Regeneration & Development	Dover District Development Plan	Consultants Fees
LANGDON PARISH COUNCIL	10264000	16,000.00	11	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
Lansdell Soft Drinks Ltd	10490300	311.13	62	13/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	29.40	62	13/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	55.94	64	27/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	431.95	64	27/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LAPTOPS DIRECT	10323900	8,550.00	13	27/04/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
LAPTOPS DIRECT	10323900	1,160.00	12	27/04/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
LARAC Ltd	10516100	445.00	4	27/04/2022	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
LASER ENERGY BUYING GROUP (KCC)	10170400	85.18	4,733	13/04/2022	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	530.26	4,720	13/04/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	772.63	4,723	13/04/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,365.74	4,724	13/04/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	835.39	4,729	13/04/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	317.05	4,618	13/04/2022	Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	326.74	4,703	13/04/2022	Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1.02	4,703	13/04/2022	Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	342.79	4,766	27/04/2022	Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,287.45	4,648	13/04/2022	Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	920.44	4,751	27/04/2022	Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,126.52	4,749	27/04/2022	Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	310.71	4,621	13/04/2022	Commercial Services	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,881.53	4,620	13/04/2022	Assets & Building Control	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,830.98	4,705	13/04/2022	Assets & Building Control	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,934.82	4,762	27/04/2022	Assets & Building Control	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	443.22	4,616	13/04/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,204.23	4,619	13/04/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	83.40	4,641	13/04/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	542.98	4,701	13/04/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,276.09	4,706	13/04/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	498.37	4,763	27/04/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,277.43	4,764	27/04/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	994.94	4,719	13/04/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	53.66	4,626	13/04/2022	Museums & Tourism	Grand Shaft-Western Heights	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	540.62	4,698	13/04/2022	Assets & Building Control	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	685.81	4,575	13/04/2022	Assets & Building Control	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	508.93	4,601	13/04/2022	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	856.92	4,603	13/04/2022	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	134.22	4,686	13/04/2022	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	123.34	4,572	13/04/2022	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	126.26	4,634	13/04/2022	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,814.79	4,612	13/04/2022	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5,156.08	4,615	13/04/2022	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5,039.61	4,702	13/04/2022	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5,835.49	4,767	27/04/2022	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,149.59	4,721	13/04/2022	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	125.63	4,520	13/04/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	219.72	4,574	13/04/2022	Commercial Services	Parks And Open Spaces	Electricity

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	132.73	4,587	13/04/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,121.83	4,606	13/04/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	99.91	4,609	13/04/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	122.30	4,628	13/04/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	151.88	4,665	13/04/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	312.07	4,709	13/04/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-115.72	4,747	13/04/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	16.36	4,716	13/04/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	58.57	4,519	13/04/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	54.41	4,521	13/04/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	61.79	4,588	13/04/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	75.26	4,589	13/04/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	54.24	4,602	13/04/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	45.80	4,624	13/04/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	58.92	4,629	13/04/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	126.86	4,632	13/04/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	175.44	4,640	13/04/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	68.78	4,651	13/04/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	131.65	4,662	13/04/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	60.59	4,671	13/04/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	76.53	4,675	13/04/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	124.90	4,711	13/04/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,195.40	4,581	13/04/2022	Assets & Building Control	The Dover Gateway (Castle St)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,564.51	4,666	13/04/2022	Assets & Building Control	The Dover Gateway (Castle St)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,287.32	4,730	13/04/2022	Assets & Building Control	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	41.60	4,734	13/04/2022	Assets & Building Control	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	49.74	4,598	13/04/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	17.79	4,713	13/04/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	69.26	4,714	13/04/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	216.92	4,717	13/04/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	254.85	4,731	13/04/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	10.08	4,739	13/04/2022	Assets & Building Control	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	70.56	4,740	13/04/2022	Assets & Building Control	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	21.22	4,735	13/04/2022	Museums & Tourism	Museum Collection Storage	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	23.33	4,736	13/04/2022	Museums & Tourism	Museum Collection Storage	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	24.47	4,738	13/04/2022	Museums & Tourism	Museum Collection Storage	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	21.29	4,742	13/04/2022	Museums & Tourism	Museum Collection Storage	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	33.94	4,727	13/04/2022	Commercial Services	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	42.68	4,712	13/04/2022	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	31.68	4,726	13/04/2022	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	38.67	4,732	13/04/2022	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	40.94	4,741	13/04/2022	Revenue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	13.45	4,715	13/04/2022	Assets & Building Control	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	25.53	4,737	13/04/2022	Assets & Building Control	Whitfield Court Business Park	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	110.90	4,577	13/04/2022	Assets & Building Control	Dolphin House	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	145.07	4,699	13/04/2022	Assets & Building Control	Dolphin House	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-110.90	4,746	13/04/2022	Assets & Building Control	Dolphin House	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	149.83	4,700	13/04/2022	Assets & Building Control	Dolphin House	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	80.01	4,500	13/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	124.33	4,501	13/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	81.99	4,502	13/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	101.74	4,503	13/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	73.01	4,505	13/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.58	4,506	13/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	79.26	4,507	13/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	76.07	4,508	13/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	88.01	4,509	13/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	51.13	4,510	13/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-51.13	4,743	13/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	125.15	4,511	13/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	93.52	4,512	13/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	64.25	4,694	13/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	142.41	4,707	13/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	197.46	4,708	13/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	360.98	4,710	13/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	111.60	4,752	27/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-111.58	4,750	27/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	121.80	4,753	27/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	328.93	4,754	27/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	180.08	4,755	27/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	146.91	4,756	27/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	149.17	4,757	27/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	303.38	4,758	27/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	56.37	4,759	27/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	120.85	4,760	27/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	91.75	4,761	27/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	330.35	4,722	13/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	347.79	4,728	13/04/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	49.83	4,504	13/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	57.29	4,526	13/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	105.60	4,527	13/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	64.92	4,528	13/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	57.15	4,534	13/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	85.33	4,537	13/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	73.67	4,542	13/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	67.28	4,546	13/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	79.64	4,550	13/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	54.23	4,556	13/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	55.07	4,558	13/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	64.78	4,582	13/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	73.67	4,590	13/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	150.95	4,610	13/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	41.46	4,613	13/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-18.27	4,744	13/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,151.12	4,617	13/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	311.94	4,647	13/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	126.17	4,649	13/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	75.87	4,653	13/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	76.53	4,660	13/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	134.07	4,668	13/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	944.74	4,695	13/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	110.95	4,696	13/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	713.59	4,697	13/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,258.54	4,704	13/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,305.25	4,765	27/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,324.27	4,718	13/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,139.47	4,725	13/04/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LAWYERS IN LOCAL GOVERNMENT	10112000	555.00	15	20/04/2022	Governance & Legal Services	Legal Trading Account	Subscriptions
LEAF TREE SERVICES	10265000	4,800.00	292	13/04/2022	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	1,200.00	290	7/04/2022	Revenue Costs	Property Management - General Needs	Tree Works
Leaffield Environmental Limited	10575600	2,443.00	1	7/04/2022	Commercial Services	Street Cleansing	Litter Bins
Leed Associates Limited	10407100	10,234.37	5	20/04/2022	Not Applicable	Balance Sheet	Consultants Fees
Leed Associates Limited	10407100	12,281.25	37	20/04/2022	Not Applicable	Balance Sheet	Consultants Fees
Leed Associates Limited	10407100	-10,234.37	38	20/04/2022	Not Applicable	Balance Sheet	Consultants Fees
Leed Associates Limited	10407100	-12,281.25	36	20/04/2022	Not Applicable	Balance Sheet	Consultants Fees
LEXISNEXIS UK	10012900	360.49	84	20/04/2022	Governance & Legal Services	Legal Trading Account	Books And Publications
LEXISNEXIS UK	10012900	339.50	84	20/04/2022	Governance & Legal Services	Legal Trading Account	Books And Publications
LICENCE BUREAU LTD	10308500	24.60	40	7/04/2022	Regulatory Services	Hackney Car & Private Hire	Dvla Licence Checks
LICENCE BUREAU LTD	10308500	61.80	42	27/04/2022	Regulatory Services	Hackney Car & Private Hire	Dvla Licence Checks
LIFESTYLE (KENT) LTD	10068700	10,408.44	105	20/04/2022	Regulatory Services	Private Sector Housing	Renovation Grants
LIGHTING EFFICIENCY DESIGN SERVICES	10289500	270.00	44	20/04/2022	Assets & Building Control	Streetlighting And Naming	Repairs & Maint (Not Corp Pot)
LLG LTD	10023600	555.00	57	27/04/2022	Governance & Legal Services	Legal Trading Account	Subscriptions

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LOCAL GOVERNMENT FUTURES	10282600	5,495.00	11	7/04/2022	Finance & Housing	Accountancy Trading Account	Subscriptions
LOCAL LAND CHARGES INSTITUTE	10108400	130.00	17	27/04/2022	Regeneration & Development	Local Land Charges	Professional Subscriptions
LOCATA HOUSING SERVICES LTD	10077100	126.00	303	7/04/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	75.30	303	7/04/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOGO THAT POLO	10338800	494.28	1	7/04/2022	Community Services	Crime And Disorder Projects	Equipment-Purchase
LOGO THAT POLO	10338800	53.85	1	7/04/2022	Community Services	Crime And Disorder Projects	Equipment-Purchase
LOGO THAT POLO	10338800	34.89	1	7/04/2022	Community Services	Crime And Disorder Projects	Equipment-Purchase
London and Kent Safety Training AT Ltd	10578600	1,660.00	1	7/04/2022	Commercial Services	Grounds Maintenance Team	Local Dept Training Needs
LONDON SOUTH BANK UNIVERSITY	10004500	3,000.00	28	7/04/2022	Regulatory Services	Environmental Protection	Local Dept Training Needs
LYDDEN PARISH COUNCIL	10001200	17,001.00	19	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
MAITLAND MEDICAL SERVICE LTD	10284400	192.37	252	13/04/2022	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	452.21	254	27/04/2022	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	565.19	256	27/04/2022	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	17.46	255	27/04/2022	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,281.25	103	7/04/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,483.88	104	7/04/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	500.00	106	7/04/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	400.00	105	7/04/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTIN CROWTHER	10238700	280.00	145	7/04/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	70.00	145	7/04/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN NEAME LTD	10266100	2,796.00	79	7/04/2022	Finance & Housing	Homelessness	Emergency Accommodation
MAS ENVIRONMENTAL	10177600	484.44	11	7/04/2022	Regulatory Services	Environmental Protection	Local Dept Training Needs
MAST RECRUITMENT LIMITED	10254700	746.95	240	27/04/2022	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
MAST RECRUITMENT LIMITED	10254700	105.38	238	13/04/2022	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
MAST RECRUITMENT LIMITED	10290800	386.88	61	13/04/2022	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	541.31	68	7/04/2022	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10254700	463.24	233	7/04/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	375.60	234	7/04/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	413.16	237	13/04/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	463.24	236	13/04/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
Matrix SCM Limited Jack Oliver	10523900	5,644.16	1	13/04/2022	Port Health & Public Protection	Port Health Authority Grant	Recruitment Costs & Advertising
Matthew Fraser LANDMARK CHAMBERS	10068100	150.00	46	7/04/2022	Regeneration & Development	Development Management	Counsel Fees
ME ENGINEERING	10232800	7,920.00	11	20/04/2022	Not Applicable	Balance Sheet	Consultants Fees
MEARS LTD	10010100	142,944.26	588	20/04/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	79,001.48	589	20/04/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	56,359.96	591	27/04/2022	Not Applicable	Balance Sheet	HRA Rechargeable Works
METROLINE SECURITY	10073100	1,095.00	144	7/04/2022	Not Applicable	HRA Balance sheet	Contract Payments
MILA MAINTENANCE & INSTALLATION HEYWOOD WILLIAMS COMPONENTS	10212600	304.26	76	13/04/2022	Revenue Works	Term Maintenance	Contract Payments
Miss D E Holmes	10524600	70.00	25	20/04/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	140.00	27	27/04/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MJT ELECTRICAL	10238200	1,987.00	244	13/04/2022	Commercial Services	Cemeteries	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	50.00	237	7/04/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	289.00	182	7/04/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	100.00	235	7/04/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	245.00	238	7/04/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	75.00	239	7/04/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	50.00	241	7/04/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	50.00	240	7/04/2022	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	40.00	242	7/04/2022	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	90.00	245	13/04/2022	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	725.00	246	13/04/2022	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	265.00	236	7/04/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
MOBILE MINI UK LTD	10090200	133.72	204	7/04/2022	Museums & Tourism	Dover Museum	Storage Services
MOBILE MINI UK LTD	10090200	133.72	206	20/04/2022	Museums & Tourism	Dover Museum	Storage Services
MOBILE MINI UK LTD	10090200	133.72	207	20/04/2022	Museums & Tourism	Dover Museum	Storage Services
MONITOR CLEANING SERVICES LTD	10124800	289.80	599	13/04/2022	Assets & Building Control	Public Conveniences	Buildings-Vandalism
MONITOR CLEANING SERVICES LTD	10124800	408.00	600	13/04/2022	Regulatory Services	Covid-19 Compliance	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	1,504.56	597	7/04/2022	Assets & Building Control	Deal Pier	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	461.05	595	7/04/2022	Commercial Services	Depots	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	217.56	595	7/04/2022	Assets & Building Control	Dolphin House	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	95.94	595	7/04/2022	Museums & Tourism	Grand Shaft-Western Heights	Cleaning Of Buildings

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MONITOR CLEANING SERVICES LTD	10124800	0.05	595	7/04/2022	Assets & Building Control	Public Conveniences	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	22.75	595	7/04/2022	Assets & Building Control	Public Conveniences	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	10,313.98	595	7/04/2022	Assets & Building Control	Public Conveniences	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	293.98	595	7/04/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	94.46	595	7/04/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	136.00	601	13/04/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	42.22	596	7/04/2022	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	87.58	595	7/04/2022	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	86.72	595	7/04/2022	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	87.58	595	7/04/2022	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	175.13	595	7/04/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
MONITOR PEST CONTROL LTD	10300400	41.25	90	20/04/2022	Assets & Building Control	Public Conveniences	Pest Control Service
MONITOR PEST CONTROL LTD	10300400	115.00	87	7/04/2022	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
MONITOR PEST CONTROL LTD	10300400	127.65	89	20/04/2022	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
MORGANA SYSTEMS LTD	10009300	136.25	25	27/04/2022	Leadership Support	Print Unit Trading Account	Stationery
Multi Vehicle Technology Ltd	10524200	30,156.30	1	7/04/2022	Not Applicable	Balance Sheet	Equipment-Purchase
Munday & Sons Electrical Contractors Ltd	10528300	180.00	11	7/04/2022	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
NATIONAL COMMUNITY LAND TRUST NETWORK	10279100	200.00	12	7/04/2022	Finance & Housing	Community Housing Fund	Subscriptions
NATIONAL EXPRESS LTD	10001500	-25.35	179	7/04/2022	Museums & Tourism	Dover Museum	Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	416.70	179	7/04/2022	Not Applicable	Balance Sheet	Museum Expenses
NEC Software Solutions UK Limited	10166500	440.00	130	20/04/2022	Assets & Building Control	Property Services HRA	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	2,000.00	129	20/04/2022	Assets & Building Control	Property Services HRA	Computer Software Maintenance
NEWAUTO LTD	10022300	502.90	56	13/04/2022	Regulatory Services	Licensing Admin Trading Account	Scrap Metal Dealers
NEXUS PLANNING	10217500	1,480.00	72	13/04/2022	Regeneration & Development	Development Management	Professional & Agency Fees
NEXUS PLANNING	10217500	1,397.00	71	13/04/2022	Regeneration & Development	Development Management	Professional & Agency Fees
NEXUS PLANNING	10217500	2,442.45	73	13/04/2022	Regeneration & Development	Plan Performance Agreements	Professional & Agency Fees
Nonington Parish Council	10038300	9,520.00	19	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
NORTHBOURNE PARISH COUNCIL	10061400	11,500.00	17	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
NRT BUILDING SERVICES GROUP LTD	10317700	178.83	96	27/04/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	958.15	95	27/04/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
O2 (UK) LIMITED	10023900	9,104.00	543	20/04/2022	Port Health & Public Protection	Port Health	Computer Hardware Purchase
Oak Creative Design Ltd	10530100	3,960.00	3	7/04/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
ORBITAL NET LTD	10130200	26.00	372	27/04/2022	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	371	27/04/2022	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	369	7/04/2022	Community Services	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	368	7/04/2022	Museums & Tourism	Dover Museum	Computer Link Telephones
OVENDEN ALLWORKS LIMITED	10108900	2,150.00	70	20/04/2022	Not Applicable	Balance Sheet	Contract Payments
OVENDEN ALLWORKS LIMITED	10108900	3,592.80	72	27/04/2022	Revenue Works	Term Maintenance	Contract Payments
OVENDEN ALLWORKS LIMITED	10108900	2,172.00	68	7/04/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
Owl House Stables Jackie Claringbould Inspiring People Through Horses	10501800	324.00	9	13/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
Owl House Stables Jackie Claringbould Inspiring People Through Horses	10501800	324.00	9	13/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
Owl House Stables Jackie Claringbould Inspiring People Through Horses	10501800	324.00	9	13/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
Owl House Stables Jackie Claringbould Inspiring People Through Horses	10501800	324.00	11	20/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
Owl House Stables Jackie Claringbould Inspiring People Through Horses	10501800	324.00	13	27/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
PA GROUP (UK) LIMITED	10211000	19,111.66	107	13/04/2022	Not Applicable	HRA Balance sheet	Contract Payments
Panthera Security Ltd	10524500	199.29	9	13/04/2022	Assets & Building Control	Halls - Town Hall Dover	Equipment-Hire
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	54,174.00	156	7/04/2022	Finance & Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	2,945.00	155	7/04/2022	Finance & Housing	Homelessness	Emergency Accommodation
PEABODY SOUTH EAST LTD	10259500	1,231.01	614	13/04/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,178.93	613	13/04/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,422.11	615	13/04/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PERFECT CIRCLE JV LTD	10302800	3,000.00	77	7/04/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Pescado Hosted Ltd	10511000	23.00	18	13/04/2022	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
Pescado Hosted Ltd	10511000	23.00	17	13/04/2022	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
Pescado Hosted Ltd	10511000	23.00	16	13/04/2022	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
Phantom Tinting	10578700	185.00	1	7/04/2022	Community Services	Community Development Team	Equipment-Purchase
PHOENIX 63 LIMITED	10314800	5,005.00	58	7/04/2022	Finance & Housing	Homelessness	Emergency Accommodation
PHOENIX SEARCHES LIMITED	10586700	32.50	1	27/04/2022	Regeneration & Development	Local Land Charges	Con29 Fees
PILLORY BARN	10320700	580.00	36	13/04/2022	Inward Investment	Economic Development	Professional & Agency Fees
PINNACLE RESPONSE LTD.	10113400	100.00	62	13/04/2022	Regulatory Services	Environmental Crime	Subscriptions
PJC ELECTRICAL SERVICES	10037000	2,300.57	726	27/04/2022	Revenue Costs	Property Management - General Needs	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PJC ELECTRICAL SERVICES	10037000	150.00	724	7/04/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	37.50	133	13/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	50.00	133	13/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	75.00	133	13/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	37.50	133	13/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	85.50	137	13/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	85.50	137	13/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	42.75	137	13/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	85.44	134	13/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	85.44	134	13/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	85.44	134	13/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	85.44	134	13/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	84.00	135	13/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	37.50	136	13/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	139	20/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	139	20/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	139	20/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
PORTAL PLANQUEST LTD	10274400	462.00	245	27/04/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	246	27/04/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	267	13/04/2022	Regeneration & Development	Development Management	Planning Application Fees
POSTURITE LTD	10085600	759.90	7	7/04/2022	Community Services	CCTV	Equipment-Purchase
POSTURITE LTD	10085600	22.95	7	7/04/2022	Community Services	CCTV	Equipment-Purchase
POSTURITE LTD	10085600	782.85	10	7/04/2022	Community Services	CCTV	Equipment-Purchase
PRESTON PARISH COUNCIL	10001600	21,000.00	17	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
Prudential	10585600	1,250.00	1	14/04/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
PSR LIGHTING & SIGNS LTD	10274800	1,150.00	11	20/04/2022	Assets & Building Control	Streetlighting And Naming	Repairs & Maint (Not Corp Pot)
Q CATERING SUPPLIES LTD	10245600	6.38	137	7/04/2022	Commercial Services	Kearsney Parks Cafe	Cleaning Materials
Q CATERING SUPPLIES LTD	10245600	-10.25	125	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	-4.47	144	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	-17.59	145	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	11.30	147	13/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	9.42	147	13/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	155.52	147	13/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	8.22	124	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	53.45	129	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	293.90	129	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	74.19	141	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	27.60	141	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	17.40	141	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	73.59	141	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	178.23	143	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	10.95	143	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	57.25	142	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	57.15	142	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	115.02	140	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	11.30	140	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	87.81	139	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	110.82	138	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	15.76	138	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	154.69	137	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	109.38	136	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	263.23	136	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	42.80	134	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	173.52	134	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	193.56	135	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	20.30	133	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	77.26	133	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	30.45	132	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	319.08	132	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	82.15	130	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	56.95	130	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Q CATERING SUPPLIES LTD	10245600	95.96	131	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	26.80	131	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	178.03	128	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	21.40	128	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	141.11	127	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	48.45	127	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	141.87	126	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	43.30	126	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	120.95	151	13/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	125.85	152	13/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	321.77	152	13/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	37.60	149	13/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	71.36	149	13/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	159.10	150	13/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	26.81	148	13/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	216.06	148	13/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	17.40	148	13/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	17.40	131	7/04/2022	Not Applicable	Balance Sheet	K Cafe General Stock Control
Q CATERING SUPPLIES LTD	10245600	37.75	136	7/04/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	9.90	132	7/04/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	27.33	128	7/04/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
R&A Championships Ltd	10585400	220.00	1	13/04/2022	Museums & Tourism	Open Golf Event	Equipment-Purchase
REDACTED PERSONAL DATA	10169500	15.39	5	27/04/2022	Assets & Building Control	Shops & Showrooms - GF	Gas
REDACTIVE PUBLISHING LIMITED	10134100	166.67	25	27/04/2022	Regeneration & Development	Development Management Trading	Recruitment Costs & Advertising
REDACTIVE PUBLISHING LIMITED	10134100	333.33	25	27/04/2022	Regeneration & Development	Regeneration Delivery Trading	Recruitment Costs & Advertising
RIPPLE PARISH COUNCIL	10061500	4,995.87	17	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
RISKEX LIMITED	10308000	6,991.00	18	13/04/2022	Regulatory Services	NHS Test and Trace and COMF Surge Funding Grant	Computer Software Purchases
RIVER PARISH COUNCIL	10001700	65,425.00	19	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
RIVERSIDE CATERING	10047800	735.80	19	13/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
RIVERSIDE CATERING	10047800	98.56	19	13/04/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
ROLFES DIY LLP T/A W & E ROLF & SON	10340600	16.92	26	7/04/2022	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
ROYAL ARMOURIES	10044400	3,111.97	6	19/04/2022	Not Applicable	Balance Sheet	Furniture Storage & Misc
ROYAL ARMOURIES	10044400	-3,734.37	5	19/04/2022	Not Applicable	Balance Sheet	Furniture Storage & Misc
SAFE AND SECURE LOCKSMITHS	10076000	7.50	339	7/04/2022	Revenue Works	Term Maintenance	Contract Payments
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	357	7/04/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	357	7/04/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	357	7/04/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	357	7/04/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	357	7/04/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	357	7/04/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	179.80	360	20/04/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	390.00	361	20/04/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	357	7/04/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	357	7/04/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	285.00	359	20/04/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SALLUZ LIMITED	10338500	1,500.00	11	27/04/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
Sammy Moore Coaching Ltd	10505100	5,282.00	13	27/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
SANDWICH TOWN COUNCIL	10028200	275,652.10	39	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
Sandwich Town Cricket Club	10563400	8,627.50	3	13/04/2022	Commercial Services	Parks And Open Spaces	Grants-General
SG FLEET SOLUTIONS UK LIMITED	10304700	50.00	69	7/04/2022	Commercial Services	Parks And Open Spaces	Transport-Maintenance
SG FLEET SOLUTIONS UK LIMITED	10304700	169.23	70	7/04/2022	Commercial Services	Parks And Open Spaces	Transport-Maintenance
Shelter Training	10403600	330.00	17	7/04/2022	Finance & Housing	Housing Needs Trading Account	Local Dept Training Needs
SHEPHERDSWELL PARISH COUNCIL	10061600	45,900.00	23	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
SHEPWAY BUILDING CONTRACTORS	10032600	8,548.66	235	13/04/2022	Regulatory Services	Private Sector Housing	Renovation Grants
SHOLDEN PARISH COUNCIL	10049000	36,122.16	21	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28	83	7/04/2022	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
Slepe Communications Ltd trading as Liquid Drop	10344000	63.83	27	13/04/2022	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
SOCIAL ENTERPRISE KENT	10150800	5,000.00	7	27/04/2022	Community Services	C-19 Emergency Assistance Fund	Kcc Contribution
SOUTH EAST ENGLAND COUNCILS	10092200	1,791.63	17	13/04/2022	Chief Executive	Non Service Specific Work	Subscriptions
SOUTH FORELAND ASSOCIATION	10009000	100.00	15	13/04/2022	Commercial Services	Dover Sites Management	Subscriptions
ST MARGARETS PARISH COUNCIL	10060200	94,000.00	5	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
STAPLE PARISH COUNCIL	10002000	7,887.89	17	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
STEVE MARSH DESIGN	10168400	429.00	26	14/04/2022	Inward Investment	Economic Development	Professional & Agency Fees
STEVE MARSH DESIGN	10168400	275.00	26	14/04/2022	Inward Investment	Economic Development	Professional & Agency Fees
STEVE MARSH DESIGN	10168400	145.00	26	14/04/2022	Inward Investment	Economic Development	Professional & Agency Fees
Sting in the Tail	10574700	829.56	1	13/04/2022	Not Applicable	Balance Sheet	Museum General Stock
STOURLMOUTH PARISH COUNCIL	10061700	7,950.00	17	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
SUTTON-BY-DOVER PARISH COUNCIL	10055700	13,149.00	17	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
T & B CATERING	10011500	352.30	166	7/04/2022	Governance & Legal Services	Members Account	External Catering
T & B CATERING	10011500	48.00	167	7/04/2022	Not Applicable	Balance Sheet	Hospitality And Int Catering
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10022400	1,600.00	40	20/04/2022	Regulatory Services	Environmental Crime	Subscriptions
TECHNOLOGY ONE (UK) LIMITED	10287900	2,786.40	89	13/04/2022	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
TEMPLE EWELL PARISH COUNCIL	10028500	28,706.00	19	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
THANET DISTRICT COUNCIL	10024500	92,440.83	550	27/04/2022	Strategic Director -Corporate Resources	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	25,263.83	550	27/04/2022	Community Services	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,044.17	550	27/04/2022	Strategic Director -Corporate Resources	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	54,148.33	550	27/04/2022	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,411.66	550	27/04/2022	Strategic Director -Corporate Resources	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	7,262.67	549	27/04/2022	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83	549	27/04/2022	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	12,371.67	550	27/04/2022	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	4,275.69	545	27/04/2022	Strategic Director -Corporate Resources	Benefits & Subsidies	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	25,096.00	545	27/04/2022	Strategic Director -Corporate Resources	Benefits & Subsidies	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	3,333.00	545	27/04/2022	Strategic Director -Corporate Resources	Benefits & Subsidies	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	3,333.00	545	27/04/2022	Strategic Director -Corporate Resources	Benefits & Subsidies	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	3,333.00	545	27/04/2022	Strategic Director -Corporate Resources	Benefits & Subsidies	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	20,691.00	545	27/04/2022	Strategic Director -Corporate Resources	Benefits & Subsidies	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	128,625.00	547	27/04/2022	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	42,188.00	548	27/04/2022	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	32,976.00	546	27/04/2022	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	6,101.00	545	27/04/2022	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	13,231.00	545	27/04/2022	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	4,602.00	545	27/04/2022	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	1,790.00	545	27/04/2022	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	9,921.00	545	27/04/2022	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	2,859.00	545	27/04/2022	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	2,036.00	545	27/04/2022	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	8,832.88	545	27/04/2022	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	2,633.33	545	27/04/2022	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	451.15	545	27/04/2022	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Mgmt Chge-Shared Service Other
THE ACCOMMODATION SHOP	10072800	500.00	156	13/04/2022	Finance & Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	1,000.00	155	13/04/2022	Finance & Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	7,150.00	156	13/04/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	3,000.00	158	20/04/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	9,100.00	155	13/04/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ALKHAM VALLEY COMMUNITY PROJECT AND	10146000	723.00	100	13/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
THE CDS GROUP	10316900	5,248.00	15	13/04/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
THE CDS GROUP	10316900	27,303.00	11	7/04/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
THE CDS GROUP	10316900	12,622.00	12	7/04/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
THE CDS GROUP	10316900	2,849.50	13	7/04/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
THE CDS GROUP	10316900	4,720.80	16	13/04/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
The History Project C.I.C.	10523400	24.00	7	7/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
The Kent Coffee Company	10495800	216.70	50	7/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	29.90	51	13/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	293.75	54	20/04/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
THE SMART CARD STORE LTD.	10152500	283.95	28	7/04/2022	Leadership Support	Photocopiers Holding Account	Computer Software Purchases
TILMANSTONE PARISH COUNCIL	10061800	7,654.48	19	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
TIM MOYA ASSOCIATES	10168100	800.00	31	7/04/2022	Commercial Services	Grounds Maintenance Team	Subscriptions
TLJ PLANNING CONSULTANCY	10135500	500.00	134	7/04/2022	Regeneration & Development	Development Management	Professional & Agency Fees
TM CONTRACT SERVICES LTD	10240200	1,475.79	491	20/04/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	1,475.79	491	20/04/2022	Assets & Building Control	Property Services	Corporate Repair & Maintenance
TOTAL PRINT FINISHING SERVICES LTD	10033400	845.00	29	7/04/2022	Leadership Support	Print Unit Trading Account	Equipment-Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
TOWN & COUNTRY HOUSING	10212200	422.18	14	7/04/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	7,925.73	60	13/04/2022	Regulatory Services	Private Sector Housing	Renovation Grants
Universal Stone	10512200	17,754.36	14	13/04/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
Universal Stone	10512200	1,599.00	16	27/04/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
Universal Stone	10512200	-887.72	14	13/04/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Universal Stone	10512200	1,726.37	14	13/04/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	221.27	201	13/04/2022	Museums & Tourism	Dover Museum	Clearance Of Rubbish
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	139.22	196	7/04/2022	Assets & Building Control	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	77.05	200	13/04/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	512.06	202	13/04/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	46,341.97	198	7/04/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	815.31	197	7/04/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	59,955.44	198	7/04/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	308.59	1,241	7/04/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	360,701.66	1,238	7/04/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	97,193.05	1,240	7/04/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	68,721.23	1,242	7/04/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VICTORIA PARK BOWLING CLUB	10262300	1,000.00	10	13/04/2022	Commercial Services	Parks And Open Spaces	Grants-General
VPS (UK) LIMITED	10261300	576.45	35	7/04/2022	Revenue Costs	Showrooms & Shops	Security Services
VPS (UK) LIMITED	10261300	461.16	34	7/04/2022	Revenue Costs	Showrooms & Shops	Security Services
WALMER INSTALLATIONS LTD	10076700	1,558.33	62	27/04/2022	Not Applicable	HRA Balance sheet	Contract Payments
WALMER PARISH COUNCIL	10005700	233,892.41	19	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
WEALDEN REHAB	10040900	4,786.51	5	13/04/2022	Regulatory Services	Private Sector Housing	Renovation Grants
Whaleback Ltd	10495600	4,200.00	20	7/04/2022	Regeneration & Development	Development Management	Professional & Agency Fees
WHITFIELD PARISH COUNCIL	10047300	119,900.00	17	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
WINGHAM PARISH COUNCIL	10002400	53,678.28	21	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
WINGHAM WILDLIFE PARK	10210500	62.22	5	20/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
WINGHAM WILDLIFE PARK	10210500	90.67	5	20/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
WINGHAM WILDLIFE PARK	10210500	45.33	5	20/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
WINGHAM WILDLIFE PARK	10210500	59.56	5	20/04/2022	Community Services	Inspire Fund	Professional & Agency Fees
WOODCRAFT UK	10090000	1,240.00	216	13/04/2022	Not Applicable	Balance Sheet	Memorial Benches
WOODNESBOROUGH PARISH COUNCIL	10002600	22,887.42	25	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
WORTH PARISH COUNCIL	10038000	24,930.05	17	7/04/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
WREKIN WINDOWS	10254300	78,425.76	80	7/04/2022	Not Applicable	HRA Balance sheet	Contract Payments
WSP DEVELOPMENT & TRANSPORT LTD	10059700	684.00	34	27/04/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
WSP UK LTD	10211100	6,924.00	137	27/04/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
WSP UK LTD	10211100	5,520.00	138	27/04/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
XL DISPLAYS	10295500	508.50	8	20/04/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Purchase
XMA LTD	10101400	52.50	35	20/04/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Accessories & Toners
XMA LTD	10101400	7.50	36	20/04/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Accessories & Toners
XMA LTD	10101400	1,261.60	27	14/04/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
XMA LTD	10101400	-44.80	31	14/04/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
XMA LTD	10101400	-16,902.00	25	14/04/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
XMA LTD	10101400	-8,390.40	26	14/04/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
XMA LTD	10101400	44.80	30	14/04/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
XMA LTD	10101400	8,390.40	29	14/04/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
XMA LTD	10101400	17,841.00	28	14/04/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
XMA LTD	10101400	241.26	34	20/04/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
XMA LTD	10101400	110.88	33	20/04/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
YOUR LEISURE KENT LIMITED	10109600	50,175.00	238	7/04/2022	Assets & Building Control	Deal Leisure Pool - Tides	Grants-General
ZURICH MUNICIPAL	10075700	747.78	19	20/04/2022	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid