Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
1st Sandwich (St Georges) Scout	10566300	2,667.00	1	9/02/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
2nd Deal (Walmer) Sea Scouts	10551500	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
31 The Corner Cafe Limited	10539000	2,667.00	1	7/02/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
5th Deal (Sholden) Scout Group	10567700	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
612 Inns Ltd	10540400	4,000.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
A & S SELF STORAGE	10016300	163.00			Finance & Housing	Homelessness	Storage Services
A & S SELF STORAGE	10016300	163.00			Finance & Housing	Homelessness	Storage Services
A & S SELF STORAGE	10016300	163.00			Finance & Housing	Homelessness	Storage Services
A R ADAMS & SONS (PRINTERS) LTD ABSOLUTE GRAPHIX	10000000 10050100	198.00 280.00			Community Services Assets & Building Control	Corporate Press & Publicity Activity Plan - Maison Dieu Restoration	Marketing Artwork Services
ABSOLUTE GRAPHIX ABSOLUTE GRAPHIX	10050100	263.33	424		Assets & Building Control	Activity Plan - Maison Dieu Restoration	Artwork Services
ABSOLUTE GRAPHIX	10050100	443.00	423		Commercial Services	On Street Parking	Corporate Repair & Maintenance
ABSOLUTE GRAPHIX	10050100	908.00	425		Commercial Services	Parking Operations & Enforcement	Equipment-Purchase
ACE ELECTRICAL	10111500	481.26	5		Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
ACTION CARPETS LIMITED	10041500	4,667.20	146		Assets & Building Control	Office Accommodation-Whitfield	Purchase Of Materials
ADELANTE SOFTWARE LTD	10092800	11.98	149	9/02/2022 \$	Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	55.92	149	9/02/2022 \$	Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	211.70	149		Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	75.89	149		Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	19.97	149		Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	19.97	149		Commercial Services	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	3.99			Commercial Services	On Street Parking	Bank Charges
Admill Investments Limited	10541800	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Admiral Harvey Limited AGWOOD LTD	10562200 10191700	2,667.00 98.01			Not Applicable Commercial Services	Balance Sheet Fort Burgoyne	Covid Omicron B'Supp Grant Control Equipment-Maintenance
AGWOOD LTD	10191700	85.63	55		Commercial Services	Fort Burgoyne	Equipment-Maintenance
AGWOOD LTD	10191700	40.00	58		Commercial Services	White Cliffs Countryside Project	Equipment-Maintenance
AGWOOD LTD	10191700	133.28	57		Commercial Services	White Cliffs Countryside Project	Equipment-Maintenance
AGWOOD LTD	10191700	2.50	59		Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
AGWOOD LTD	10191700	22.25	59	2/02/2022	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
AHOY WESTWARD HO! HOTEL	10101900	220.00	490	23/02/2022 F	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	70.00	488	23/02/2022 F	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00			Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00			Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00			Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	30.00			Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00			Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL ALFA ELECTRICAL LTD	10101900 10274200	220.00 10,588.31			Finance & Housing Regulatory Services	Homelessness Private Sector Housing	Emergency Accommodation Renovation Grants
ALL ACCESS SCAFFOLDING CONTRACTORS	10332900	1,308.00	38		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
ALLSTAR BUSINESS SOLUTIONS	10230000	1,475.33	211		Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,125.47	212		Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,498.79	213		Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	50.00	213	2/02/2022	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
Alma Dover Ltd	10566600	4,000.00	1	9/02/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	50.00	208		Assets & Building Control	Asset Maintenance Team	Road Fund Tax
AMT SOUTH EASTERN LTD	10136600	750.00			Finance & Housing	Homelessness	Landlord Incentive
AMT SOUTH EASTERN LTD	10136600	1,292.30			Not Applicable	Balance Sheet	Repossessions Prevention Fund
ANNABELS GUEST HOUSE	10035400	4,583.33			Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00			Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE ANNABELS GUEST HOUSE	10035400 10035400	700.00 1,085.00			Finance & Housing Finance & Housing	Homelessness Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00			Finance & Housing	Homelessness	Emergency Accommodation Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	280.00			Finance & Housing	Homelessness	Emergency Accommodation
Apple Group Training	10534400	2.149.00	1		Assets & Building Control	Asset Maintenance Team	Local Dept Training Needs
AQUILA TRAINING SERVICES LTD	10143500	90.00	30		Regulatory Services	Environmental Crime	Local Dept Training Needs
AQUILA TRAINING SERVICES LTD	10143500	75.00	31	2/02/2022 F	Regulatory Services	Environmental Crime	Local Dept Training Needs
AQUILA TRAINING SERVICES LTD	10143500	90.00	30	2/02/2022 F	Regulatory Services	Environmental Protection	Local Dept Training Needs
AQUILA TRAINING SERVICES LTD	10143500	150.00	31		Regulatory Services	Environmental Protection	Local Dept Training Needs
AQUILA TRAINING SERVICES LTD	10143500	45.00	30		Regulatory Services	Licensing Admin Trading Account	Local Dept Training Needs
AQUILA TRAINING SERVICES LTD	10143500	135.00	30		Regulatory Services	Planning Enforcement	Local Dept Training Needs
AQUILA TRAINING SERVICES LTD	10143500	75.00	31		Regulatory Services	Planning Enforcement	Local Dept Training Needs
AQUILA TRAINING SERVICES LTD	10143500	45.00	30 30		Regulatory Services	Private Sector Housing	Local Dept Training Needs
	10143500 10207600	45.00 980.30	30 252		Regulatory Services Commercial Services	Regulatory Services	Local Dept Training Needs
ARCHWAY HIGHWAY SERVICES LTD. ARCHWAY HIGHWAY SERVICES LTD.	10207600	980.30 343.70			Commercial Services	Parking Operations & Enforcement Parking Operations & Enforcement	Corporate Repair & Maintenance Corporate Repair & Maintenance
ARCHWAT HIGHWAT SERVICES LTD.	10229200	2.500.00			Finance & Housing	Treasury Management	Debt Management Expenses
Arncline Ltd	10558800	2,667.00	23		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
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Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Pa	id Service Area Description	Cost Centre Description	Nominal Code Description
Artelia UK	10345200	2,109.00	29	2/02/20	22 Not Applicable	Balance Sheet	Consultants Fees
ASCENDIT LIFTS LTD	10064300	11,740.00			22 Regulatory Services	Private Sector Housing	Renovation Grants
Aslan Foods Ltd	10563000	2,667.00			22 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
ATMAN ELECTRICALS	10116800	76.85	11	16/02/20	22 Commercial Services	WCCP - Samphire Hoe	Electrical Repairs Inspections
Auditel Rental and Service Limited	10470100	350.00	3	3 2/02/20	22 Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
Auditel Rental and Service Limited	10470100	300.00	3	3 2/02/20	22 Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
Auditel Rental and Service Limited	10470100	300.00	3	3 2/02/20	22 Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
Auditel Rental and Service Limited	10470100	595.00			22 Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
Auditel Rental and Service Limited	10470100	350.00			22 Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
Auditel Rental and Service Limited	10470100	1,190.00			22 Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
Auditel Rental and Service Limited	10470100	350.00			22 Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	743.57			22 Commercial Services	Parking Operations & Enforcement	Service Vehicle Hire
AVC Wise	10495100	613.70			22 Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Aylesham and District Social Club and Institute Limited	10557500	2,667.00			22 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Babylon dover BAINBRIDGE CONSERVATION LTD	10473700 10325200	2,667.00			22 Leadership Support	Covid Support Grants	ARG Grants Paid
BALDWIN SALTER PLUMBING & HEATING		8,700.00 480.00			22 Assets & Building Control	Activity Plan - Maison Dieu Restoration Health & Safety Water Inspections	Professional & Agency Fees
BALDWIN SALTER PLUMBING & HEATING BALDWIN SALTER PLUMBING & HEATING	10302000 10302000	480.00 549.66			22 Revenue Works	Office Accommodation-Whitfield	Contract Payments Corporate Repair & Maintenance
BALDWIN SALTER PLOMBING & HEATING Bar 152 Limited	10302000	2,667.00			22 Assets & Building Control 22 Not Applicable	Balance Sheet	Corporate Repair & Maintenance Covid Omicron B'Supp Grant Control
Bar 152 Linited Barefeet Yoga	10438400	2,667.00			22 Not Applicable 22 Leadership Support	Covid Support Grants	ARG Grants Paid
Bayliss Executive Travel (Daybreaks & Holidays) Ltd	10403300	2,667.00			22 Leadership Support	Covid Support Grants	ARG Grants Paid
BAYLISS EXECUTIVE TRAVEL LTD	10152200	4,000.00			22 Leadership Support	Covid Support Grants	ARG Grants Paid
Bd Wines Limited	10550900	2,667.00			22 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Beach Street Restaurants Ltd	10537600	4,000.00			22 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Beach Street Restaurants Ltd	10537900	2,667.00			22 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Bearswell Bed & Breakfast	10380100	2,667.00			22 Leadership Support	Covid Support Grants	ARG Grants Paid
BED AND BREAKFAST	10205200	6,455.00			22 Finance & Housing	Homelessness	Emergency Accommodation
Bee's Travel Ltd	10573700	2,667.00			22 Leadership Support	Covid Support Grants	ARG Grants Paid
Bella Taverns Limited	10535100	4,000.00			22 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Betteshanger Park	10381200	2.667.00			22 Leadership Support	Covid Support Grants	ARG Grants Paid
Betteshanger Social Welfare Scheme	10572800	2,667.00			22 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Bextor Services Limited	10571900	4,000.00			22 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Big Pan Foods Ltd	10365800	2,667.00			22 Leadership Support	Covid Support Grants	ARG Grants Paid
BLG.CO.UK Limited	10556500	2,667.00			22 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Blossoms of Hope	10341100	1,800.00			22 Finance & Housing	Grants To Voluntary Organisations	Grants-General
Bluebells guest house	10084700	11,232.00	193	9/02/20	22 Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	3,935.00	195	5 16/02/20	22 Finance & Housing	Homelessness	Emergency Accommodation
Bournemouth, Christchurch & Poole Council	10347300	2,500.00	4	23/02/20	22 Museums & Tourism	Tourism Development	Artwork Services
Bournemouth, Christchurch & Poole Council	10347300	5,000.00			22 Museums & Tourism	Tourism Development	Contribution To Outside Bodies
BRAESIDE EQUESTRIAN CENTRE	10058600	2,667.00			22 Leadership Support	Covid Support Grants	ARG Grants Paid
BRAESIDE EQUESTRIAN CENTRE	10058600	90.00			22 Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	30.00			22 Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	90.00			22 Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	60.00			22 Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	67.50			22 Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	90.00			22 Community Services	Inspire Fund	Professional & Agency Fees
BRITISH GAS BUSINESS	10011200	155.68			22 Commercial Services	Kearsney Parks	Electricity
BRITISH GAS BUSINESS BRITISH GAS BUSINESS: BRITISH GAS TRADING	10011200 10067400	110.07 78.54			22 Revenue Costs 22 Revenue Works	Showrooms & Shops Void Properties	Gas Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	18.09			22 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	12.21			22 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	39.34	380		22 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	4.15			22 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	1.42			22 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	7.06			22 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	3.29			22 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	27.91			22 Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	10.28	387		22 Revenue Works	Void Properties	Electricity
Brunch Cafe Ltd	10546200	4,000.00	1		22 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
BT	10035500	23.75	259		22 East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BT	10035500	23.75			22 East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BT	10035500	23.75			22 Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BT	10035500	23.75			22 Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
Buckland Residents Association	10561100	2,667.00	1		22 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	499.16	56		22 Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
Built Environment Technology Ltd	10528500	156.70	3	9/02/20	22 Revenue Works	Boiler Maintenance	Contract Payments
Built Environment Technology Ltd	10528500	156.70	4		22 Revenue Works	Boiler Maintenance	Contract Payments
Burgess Sons Ltd	10568800	2,667.00	1	9/02/20	22 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BUSINESS STREAM	10235700	13.80	920 23/02/2022	Museums & Tourism	Grand Shaft-Western Heights	Sewerage And Env Services
BUSINESS STREAM	10235700	1,773.66	921 23/02/2022	Assets & Building Control	Office Accommodation-Whitfield	Sewerage And Env Services
BUSINESS STREAM	10235700	-948.76		Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	409.81		Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	51.65		Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	12.75		Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	105.95		Assets & Building Control	The Dover Gateway (Castle St)	Sewerage And Env Services
BUSINESS STREAM	10235700	11.72		Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM BUSINESS STREAM	10235700 10235700	1,266.59 26.43		Assets & Building Control Assets & Building Control	Deal Pier Misc Properties-General	Water Charges-Metered Water Charges-Metered
BUSINESS STREAM	10235700	20.43		Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	13.20		Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	11.31		Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	-21.41		Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	160.69		Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	635.58		Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-2,253.00		Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,119.01	918 23/02/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	64.74	919 23/02/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
C&M Hayes	10494800	53.63	116 23/02/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	88.00	91 23/02/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	76.74	103 23/02/2022		Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	38.36	90 23/02/2022		Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	52.82	101 23/02/2022		Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	73.83	96 23/02/2022		Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	46.65	115 23/02/2022		Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	61.66	93 23/02/2022		Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	162.67	95 23/02/2022		Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	117.81	98 23/02/2022		Balance Sheet	K Cafe Food Stock Control
C&M Hayes C&M Hayes	10494800 10494800	140.03 8.56	104 23/02/2022 111 23/02/2022		Balance Sheet Balance Sheet	K Cafe Food Stock Control K Cafe Food Stock Control
C&M Hayes	10494800	96.17	100 23/02/2022		Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	167.90	94 23/02/2022		Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	101.53	89 23/02/2022		Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	113.02	105 23/02/2022		Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	70.73	113 23/02/2022		Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	23.20	107 23/02/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	83.01	110 23/02/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	66.11	92 23/02/2022		Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	190.74	99 23/02/2022		Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	51.60	108 23/02/2022		Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	153.85	109 23/02/2022		Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	143.02	112 23/02/2022		Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800 10494800	69.68 70.26	106 23/02/2022 114 23/02/2022		Balance Sheet Balance Sheet	K Cafe Food Stock Control K Cafe Food Stock Control
C&M Hayes C&M Hayes	10494800	82.86	97 23/02/2022		Balance Sheet	K Cafe Food Stock Control
C&M Haves	10494800	50.36	102 23/02/2022		Balance Sheet	K Cafe Food Stock Control
CABOODLE TECHNOLOGY LIMITED	10253500	300.00		Governance & Legal Services	Corporate HR Trading Account	Professional & Agency Fees
CABOODLE TECHNOLOGY LIMITED	10253500	300.00	91 17/02/2022		Balance Sheet	Salaries Control (Gov Dept Debtor)
CANON (UK) LTD	10008300	4,212.75		Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	24.00	409 23/02/2022	Finance & Housing	Procurement, Creditors & Income	Photocopiers
CANTERBURY CITY COUNCIL	10012600	8,750.00	233 16/02/2022	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Joint Financing Contribution
Cantia Public Houses Ltd	10538600	2,667.00	1 7/02/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Cantium Business Solutions Ltd	10347700	90.00		East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	429.00		East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	25.83		East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	734.00		East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	806.00		East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	157.50		East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Capel-Le-Ferne Village Hall	10553000	2,667.00		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
CASTLE WATER LIMITED CASTLE WATER LIMITED	10338900 10338900	40.00 40.00		Assets & Building Control Assets & Building Control	Beaches And Foreshores Beaches And Foreshores	Water Charges-Metered Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.00		Commercial Services	Cemeteries	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.00		Commercial Services	Cemeteries	Water Charges-Metered
CASTLE WATER LIMITED	10338900	303.20	100 E/OE/EOEE	Museums & Tourism	Dover Museum	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.00		Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.00		Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.00		Commercial Services	Dover Sites Management	Water Charges-Metered

Supplier Name	Supplier Number	Invoice Line	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CASTLE WATER LIMITED	10338900	Amount £ 5.76		2/02/2022	Commercial Services	Davas Sitas Management	Water Charges Material
CASTLE WATER LIMITED	10338900	5.76 40.10			Commercial Services Commercial Services	Dover Sites Management Dover Sites Management	Water Charges-Metered Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.10			Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.76			Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	1.34			Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	314.32			Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.69	439	16/02/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-41.47	450	16/02/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-40.69	451	16/02/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-0.59			Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-1.34			Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	210.81			Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	41.51			Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED CASTLE WATER LIMITED	10338900	68.22 42.68			Commercial Services Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900 10338900	42.68			Commercial Services	Parks And Open Spaces Parks And Open Spaces	Water Charges-Metered Water Charges-Metered
CASTLE WATER LIMITED	10338900	-201.89			Commercial Services	Parks And Open Spaces Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	534.03			Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	41.47			Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-534.03			Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-314.32			Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-42.68			Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-68.22			Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-41.51	458	16/02/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-210.81	459	16/02/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-41.74			Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	45.76			Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	1,343.69			Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	210.08			Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.00			Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	162.86			Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered Consultants Fees
CATHERINE HUGHES ASSOCIATES CATHERINE HUGHES ASSOCIATES	10314400 10314400	3,600.00 2,700.00			Regeneration & Development Regeneration & Development	Dover District Development Plan Dover District Development Plan	Consultants Fees
CDER GROUP LIMITED	10334300	1,709.00			Commercial Services	Transport And Parking Manager	Professional & Agency Fees
CDER GROUP LIMITED	10334300	706.90			Commercial Services	Transport And Parking Manager	Professional & Agency Fees
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,650.00			Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,118.00			Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,271.00	161	9/02/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,023.00	164	9/02/2022	Finance & Housing	Homelessness	Emergency Accommodation
REDACTED PERSONAL DATA	10434200	2,667.00	3	16/02/2022	Leadership Support	Covid Support Grants	ARG Grants Paid
Cinque Ports Community Kitchen CIC	10568300	2,667.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
CIVICA ELECTION SERVICES LTD	10303400	556.64			Governance & Legal Services	Electoral Registration	Printing From External Printer
CIVICA UK LIMITED	10307500	11,660.25			Governance & Legal Services	Electoral Registration	Computer Software Purchases
CJs Dance and Fitness	10428100	120.00			Community Services	Inspire Fund	Professional & Agency Fees
Clarendon and Westbury Community Association	10567900	2,667.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Class Affinity Projects Limited CLEVERLEY & SPENCER	10407000	61.81 340.00			Assets & Building Control Commercial Services	Halls - Town Hall Dover Cemeteries	Office Telephones
CLIFFTOP CHALLENGE	10047200 10200700	215.00			Assets & Building Control	Beaches And Foreshores	Repairs & Maint (Not Corp Pot) Ground Lettings
CNG Energy Ltd (Joint Administrators)	10511200	12.72			Revenue Costs	Showrooms & Shops	Gas
CNG Energy Ltd (Joint Administrators)	10511200	39.43	8		Revenue Costs	Showrooms & Shops	Gas
CNG Energy Ltd (Joint Administrators)	10511200	36.09	9		Revenue Costs	Showrooms & Shops	Gas
CNG Energy Ltd (Joint Administrators)	10511200	23.21	10		Revenue Costs	Showrooms & Shops	Gas
CNG Energy Ltd (Joint Administrators)	10511200	22.66	11	9/02/2022	Revenue Costs	Showrooms & Shops	Gas
Coastal Escape Deal Limited	10564400	2,667.00	1	9/02/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
COMPUTERSHARE VOUCHER SERVICES	10256900	263.00			Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Contemporary Pubs Ltd	10550100	6,000.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Country Escape Lydden Limited	10564300	2,667.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Credo Planning Limited	10527400	4,850.00			Regeneration & Development	Development Management	Professional & Agency Fees
CRIPPS LLP	10233000	1,100.00			Not Applicable	HRA Balance sheet	Legal Fees
Culligan Water Limited Culligan Water Limited	10110900 10110900	215.52 227.40	363 361		Assets & Building Control	Office Accommodation-Whitfield Office Accommodation-Whitfield	Equipment-Rental Equipment-Rental
Culligan Water Limited Culligan Water Limited	10110900	227.40 215.54			Assets & Building Control Assets & Building Control		Equipment-Rental Equipment-Rental
D & R Hospitality Ltd	10559100	215.54 2,667.00			Not Applicable	The Dover Gateway (Castle St) Balance Sheet	Equipment-Rental Covid Omicron B'Supp Grant Control
D & R Hospitality Ltd DAISY COMMUNICATIONS LTD	10079800	2,667.00			Community Services	Computer Services Trading Account	Covid Ornicron B Supp Grant Control Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	262.76			Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	16.24			Assets & Building Control	Coast Protection	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	56.46			Assets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	123.15			Museums & Tourism	Dover Museum	Office Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	146.35	232	16/02/2022	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	113.70			East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	152.25	232	16/02/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	138.07			Leadership Support	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.49			Regulatory Services	Env Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	40.61			Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800 10079800	21.97 61.97			Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800	4.95			Commercial Services Commercial Services	Kearsney Parks Cafe Kearsney Parks Cafe	Office Telephones Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.20			Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.56			Assets & Building Control	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	129.94			Finance & Housing	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	105.41			Commercial Services	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	16.24	232	16/02/2022	Port Health & Public Protection	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	40.58			Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	17.94			Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	78.90			Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97			Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	21.97 21.97			Revenue Costs Revenue Costs	Property Management - Sheltered Property Management - Sheltered	Office Telephones Office Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800	21.97			Revenue Costs	Property Management - Sheltered Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	15.60			Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97			Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97			Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	38.14			Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	35.86	232	16/02/2022	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	563.34	232	16/02/2022	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	175.04			Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAYTRAD	10214200	7,964.51			Regulatory Services	Private Sector Housing	Renovation Grants
DDS INTERNATIONAL LIMITED	10341400	572.91			Revenue Costs	Property Management - General Needs	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	781.25			Revenue Costs	Property Management - General Needs	Contract Payments
Ddt Early Riser Ltd DE LAGE LANDEN LEASING LTD	10570200 10250600	2,667.00 873.19			Not Applicable Leadership Support	Balance Sheet Print Unit Trading Account	Covid Omicron B'Supp Grant Control Equipment-Lease Costs
Deal and Walmer Community Association	10572300	2,667.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Deal and Walmer Community Association	10572400	4.000.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Deal Betteshanger & Walmer Rugby Sports & Social Club Ltd	10568400	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Deal By Sea Limited	10539500	4,000.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Deal By Sea Limited	10548000	2,667.00	1	2/02/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Deal Dining Limited	10563100	4,000.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Deal Museum Trust	10560600	2,667.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Deal Pier Kitchen Limited	10571600	2,667.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Deal Radio C.I.C Deal Radio C.I.C	10518100 10518100	50.00 28.30	3		Community Services Community Services	Inspire Fund Inspire Fund	Professional & Agency Fees Professional & Agency Fees
Deal Smugglers Ltd	10540100	2,667.00	3		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Deal Welfare Club and Social Inst	10564100	4,000.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
DealArts Management CIC	10558400	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Debonair Tea	10496000	77.70	3		Not Applicable	Balance Sheet	K Cafe Food Stock Control
DELMAINES	10019800	56.25	126		Revenue Works	Term Maintenance	Contract Payments
Desianos Limited	10557900	4,000.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
DG CONSULTANCY	10164400	337.50			East Kent Audit Partnership	Audit Partnership	Hire Agency Personnel (Not Ddc
DHA PLANNING	10138100	1,280.00			Regeneration & Development	Development Management	Consultants Fees
	10138100	1,500.00			Regeneration & Development	Development Management	Consultants Fees
DISCLOSURE & BARRING SERVICE DOLPHIN LIFTS KENT	10106100 10037800	200.00 4,900.00			East Kent HR Partnership Regulatory Services	Shared HR Training & Projects Private Sector Housing	CRB & DBS Checks Renovation Grants
DOLPHIN LIFTS KENT	10037800	2,350.00			Regulatory Services	Private Sector Housing	Renovation Grants
Dover & Dist Working Men's Club	10555900	2,667.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
DOVER GYMNASTICS CLUB	10076300	28.00			Community Services	Inspire Fund	Professional & Agency Fees
DOVER GYMNASTICS CLUB	10076300	40.00	82		Community Services	Inspire Fund	Professional & Agency Fees
DOVER GYMNASTICS CLUB	10076300	28.00	82		Community Services	Inspire Fund	Professional & Agency Fees
DOVER GYMNASTICS CLUB	10076300	28.00			Community Services	Inspire Fund	Professional & Agency Fees
DOVER LETTING AGENCY	10243500	1,992.00			Not Applicable	Balance Sheet	Covid Outbreak Management Funding
DOVER LETTING AGENCY	10243500	4,004.78			Not Applicable	Balance Sheet	Covid Outbreak Management Funding
DOVER LETTING AGENCY	10243500	4,150.00	16 1		Not Applicable	Balance Sheet	Covid Outbreak Management Funding
Dover Marina Hotel Ltd Dover Operatic & Dramatic Society	10540000 10539700	6,000.00 2,667.00	1		Not Applicable Not Applicable	Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
Dover Operatic & Dramatic Society Dover Sea Angling Society	10563800	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
DOVER TOWN COUNCIL	10042600	250.00			Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
Dover Town Rooms Limited	10566100	2,667.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Dover Transport Museum Society	10557400	6,000.00	1	2/02/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Dover Transport Museum Society	10342800	138.00			Community Services	Aspire Project	Professional & Agency Fees
DSP DRAINAGE & PLUMBING	10247300	250.00			Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	265.00			Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DVLA SWANSEA	10029600	2.50	11		Revenue Costs	Property Management - General Needs Balance Sheet	Clearance Of Rubbish
East Kent Railway Trust Eastry Village Hall	10560100 10559400	2,667.00 2,667.00	1		Not Applicable Not Applicable	Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
Edenlodge Associates Limited	10559400	4,000.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
EDF ENERGY	10057000	8.33			Revenue Costs	Property Management - Sheltered	Electricity
EDF ENERGY	10057000	147.43			Revenue Costs	Property Management - Sheltered	Electricity
EDF ENERGY	10057000	143.08			Revenue Costs	Property Management - Sheltered	Electricity
EDF ENERGY	10057000	-6.46	6,681	2/02/2022	Revenue Costs	Property Management - Sheltered	Electricity
ELITE POWER TRANSMISSIONS LIMITED	10147500	540.00			Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
EMMAUS DOVER LTD	10267400	490.00			Regeneration & Development	Development Management	Planning Application Fees
Empire Motors Ltd	10531400	228.66			Commercial Services	White Cliffs Countryside Project	Transport-Maintenance
	10014100	79.00			Not Applicable	Balance Sheet	Walmer Castle Car Park Control
ENVIROCURE LIMITED ENVIROCURE LIMITED	10115500 10115500	29.00 133.00			Assets & Building Control Museums & Tourism	Deal Pier Dover Museum	Corporate Repair & Maintenance Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00			Museums & Tourism Museums & Tourism	Dover Museum Dover Museum	Corporate Repair & Maintenance Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	49.00			Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	28.50	412		Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00			Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00			Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	412	9/02/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	130.00	411	9/02/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	19.00			Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	20.50			Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
ENVIRONMENT AGENCY	10302300	446.00			Not Applicable	Balance Sheet	Professional & Agency Fees
Eric Hartley trading as Pathfinder	10359100	2,667.00			Leadership Support	Covid Support Grants	ARG Grants Paid
Eurolantic Leisure Limited Fallow Fields Camping Ltd	10556900 10538800	6,000.00 4,000.00			Not Applicable Not Applicable	Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
FELL REYNOLDS CHARTERED SURVEYORS	100358800	4,000.00			Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
FELL REYNOLDS CHARTERED SURVEYORS	10075100	673.35			Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
FELL REYNOLDS CHARTERED SURVEYORS	10075100	673.35			Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
FELL REYNOLDS CHARTERED SURVEYORS	10075100	1,022.24	210	2/02/2022	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fire Technology International Ltd	10387300	21,460.00	5	9/02/2022	Not Applicable	HRA Balance sheet	Contract Payments
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	7,006.00			Finance & Housing	Homelessness	Emergency Accommodation
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	750.00			Finance & Housing	Homelessness	Landlord Incentive
Firstlight Hospitality Ltd	10540200	2,667.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Five Bells LLP	10553800	2,667.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Fkgraze	10573900	2,667.00			Leadership Support Commercial Services	Covid Support Grants	ARG Grants Paid Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED FLOWBIRD SMART CITY UK LIMITED	10175200 10175200	651.16 625.67			Commercial Services	Off Street Car Parks Off Street Car Parks	Equipment-Purchase Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	19.73			Commercial Services	Off Street Car Parks	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	350.62			Commercial Services	On Street Parking	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	336.89			Commercial Services	On Street Parking	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	10.62	179	23/02/2022	Commercial Services	On Street Parking	Equipment-Purchase
FOREST KING INSOLVENCY	10540700	47.14			Not Applicable	Balance Sheet	Income Section Suspense
FORREST AMUSEMENTS	10245200	1,040.00			Assets & Building Control	Beaches And Foreshores	Ground Lettings
FRANCOTYP POSTALIA LTD	10294400	12.00			Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	3,345.33			Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD FRANCOTYP POSTALIA LTD	10294400 10294400	4,000.00 -3,345.33			Leadership Support Leadership Support	Mail Room Postage Account Mail Room Postage Account	Postages
FRANCOTTP POSTALIA LTD Fuller Life PT	10294400	-3,345.33			Leadership Support	Covid Support Grants	Postages ARG Grants Paid
Funky Monkey Leisure Limited	10554000	2,667.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Funky Monkey Leisure Limited	10554100	4,000.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Funky Monkey Leisure Limited	10554200	4,000.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
G RYDER & CO. LTD	10136700	370.50	9	23/02/2022	Museums & Tourism	Museum Collection Storage	Equipment-Purchase
G2 Recruitment	10407700	179.79			Regulatory Services	Covid-19 Compliance	Professional & Agency Fees
G2 Recruitment	10407700	0.00			Port Health & Public Protection	Food Safety And Hygiene	Professional & Agency Fees
G2 Recruitment	10407700	15.21			Chief Executive	Non Service Specific Work	Professional & Agency Fees
G4S Cash Solutions (UK) Ltd	10569900	9.13			East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	9.12			Commercial Services	Parking Operations & Enforcement	Security Services
Gamebase Retail Ltd GAMMA TELECOM LTD	10538500 10217400	4,000.00 2,706.93			Not Applicable East Kent ICT	Balance Sheet EKS Telephony Holding Code	Covid Omicron B'Supp Grant Control Computer Software Maintenance
GAMMA TELECOM LTD GAS CONTRACT SERVICES LTD	10217400	2,706.93			East Kent ICT Revenue Works	Boiler Maintenance	Computer Software Maintenance Contract Payments
GAS CONTRACT SERVICES LTD	10018000	699.00			Revenue Works	Health & Safety Water Inspections	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	1,625.00			Revenue Works	Health & Safety Water Inspections	Contract Payments
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BLACCHURCH LUTTED 1388000 60.00 7 2020000 Present Works Tem Nationance Constrain Participant BLI CONSTRICT LUTTED 1000000 10000000 10000000 Tem Nationance Constrain Participant BLI CONSTRICT LUTTED 1000000 10000000 10000000 Constrain Participant Constrain Participant BLI CONSTRICT LUTTED 1000000 2,00000 Participant Easter State Constrain Participant Constrain Participant Barter Allower Lore 10000000 2,00000 Participant Easter State Constrain Participant Constrain Partin Paritipant Constrain Participant <td></td> <td>10329800</td> <td></td> <td></td> <td>23/02/2022</td> <td>Revenue Works</td> <td>Term Maintenance</td> <td>Contract Payments</td>		10329800			23/02/2022	Revenue Works	Term Maintenance	Contract Payments
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Genergy Areas Cond	GB LOCKSMITHS LIMITED	10329800	60.00	20	2/02/2022	Revenue Works	Term Maintenance	
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	I K HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	511	16/02/2022	Assets & Building Control	The Dover Gateway (Castle St)	window Cleaning

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	514	23/02/2022	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
Ideal 4 U Insurance Services	10360900	2,667.00			Leadership Support	Covid Support Grants	ARG Grants Paid
IDOX SOFTWARE LTD	10073900	6,427.61			Assets & Building Control	Building Control	Computer Software Maintenance
IDOX SOFTWARE LTD	10073900	6,564.37			Regeneration & Development	Development Management	Computer Software Maintenance
IDOX SOFTWARE LTD	10073900	4,663.99			Regeneration & Development	Development Management Trading	Computer Software Maintenance
IDOX SOFTWARE LTD	10073900	4,253.92			Regeneration & Development	Local Land Charges	Computer Software Maintenance
IDOX SOFTWARE LTD	10073900	1,367.58			Regulatory Services	Planning Enforcement	Computer Software Maintenance
IDOX SOFTWARE LTD	10073900	2,385.27			Assets & Building Control	Property Services	Computer Software Maintenance
IDOX SOFTWARE LTD	10073900	7,009.22			Regeneration & Development	Regeneration Delivery Trading	Computer Software Maintenance
IHS MARKIT IHS MARKIT	10312200 10312200	1,590.48 3,180.97			Assets & Building Control Revenue Costs	Building Control Property Management - General Needs	Subscriptions Subscriptions
IHS MARKIT IHS MARKIT	10312200	3,180.97	5		Assets & Building Control	Property Management - General Needs Property Services	Subscriptions
Illy Catreting Limited	10537300	2,667.00	-		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	828.75			Commercial Services	Parking Service Administration	Professional & Agency Fees
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67			Not Applicable	Balance Sheet	Consultants Fees
Insideout hairstudio	10573600	2,667.00			Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10361700	2,667.00			Leadership Support	Covid Support Grants	ARG Grants Paid
J S Knott Legal Services Ltd	10532600	157.80			Governance & Legal Services	Legal Trading Account	Legal Fees
Jade Hospitality Ltd	10558700	2,667.00	1	2/02/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
JB Garage Doors	10512800	125.00	3		Assets & Building Control	Dolphin House	Corporate Repair & Maintenance
JENNER(CONTRACTORS) LTD	10047100	9,848.89	167	2/02/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	1,726.76	167	2/02/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	381,767.68	169	16/02/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	-11,453.03	169	16/02/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Jerk N Tingz(dover) Limited	10538000	2,667.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Jillys Dry Cleaners	10385300	2,667.00			Leadership Support	Covid Support Grants	ARG Grants Paid
Jk Magic	10574000	2,667.00			Leadership Support	Covid Support Grants	ARG Grants Paid
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	5,180.00			Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
JOHN PLANCK LTD	10010600	63.63			Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.12			Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	63.63			Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68			Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02			Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68			Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	322		Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD JOHN PLANCK LTD	10010600 10010600	46.68 46.68	322		Revenue Costs Revenue Costs	Equipment Equipment	Equipment-Purchase Equipment-Purchase
JOHN PLANCK LTD	10010600	10.00	322		Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	322		Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	23.33	322		Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68			Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68			Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68			Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68			Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	324	16/02/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	324	16/02/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	9.98	324	16/02/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	100.60	324	16/02/2022	Revenue Costs	Equipment	Equipment-Purchase
Joseph & Henry Food Services	10495900	58.70			Not Applicable	Balance Sheet	K Cafe Food Stock Control
Joseph & Henry Food Services	10495900	57.02			Not Applicable	Balance Sheet	K Cafe Food Stock Control
Julia Baxter	10531700	160.00			Commercial Services	White Cliffs Countryside Project	Professional & Agency Fees
Just Tickets and Motoring Limited	10361300	2,667.00			Leadership Support	Covid Support Grants	ARG Grants Paid
Kad & J Ltd	10537700	2,667.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
	10173600	3,460.00			Revenue Works	Term Maintenance	Contract Payments
KCC GENERAL ACCOUNT (SUPERANNUATIONS) KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	306,774.67			Not Applicable	Balance Sheet Backfunding & Other Pension Costs	Salaries Control (Gov Dept Debtor)
KCC GENERAL ACCOUNT (SUPERAINDATIONS) KCC HIGHWAYS, TRANSPORTATION & WASTE	10001000 10117000	151,666.67 24,945.00			Finance & Housing	Backrunding & Other Pension Costs Balance Sheet	Superannuation-Back Funding
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	99,041.13			Not Applicable Not Applicable	Balance Sheet	Professional & Agency Fees Professional & Agency Fees
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	121.922.25			Not Applicable	Balance Sheet	Professional & Agency Fees
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	119,278.48			Not Applicable	Balance Sheet	Professional & Agency Fees
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	48,977.38			Not Applicable	Balance Sheet	Professional & Agency Fees
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	165,724.38			Not Applicable	Balance Sheet	Professional & Agency Fees
KCS (KENT COUNTY SUPPLIES)	10020100	9.33			Assets & Building Control	Office Accommodation-Whitfield	Clearance Of Rubbish
KCS (KENT COUNTY SUPPLIES)	10020100	19.41	2,384		Assets & Building Control	Office Accommodation-Whitfield	Clearance Of Rubbish
KCS (KENT COUNTY SUPPLIES)	10020100	8.08	2,386		Finance & Housing	Housing Development	Equipment-Purchase
KCS (KENT COUNTY SUPPLIES)	10020100	17.02			Finance & Housing	Housing Development	Equipment-Purchase
KCS (KENT COUNTY SUPPLIES)	10020100	3.66	2,383		Assets & Building Control	Building Control	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	14.24	2,388		Finance & Housing	Community Housing Fund	Stationery

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KCS (KENT COUNTY SUPPLIES)	10020100	0.90		9/02/2022 Fina	nce & Housing	Community Housing Fund	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	9.45	2,388			Community Housing Fund	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.80	2,388			Community Housing Fund	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	34.19	2,388	9/02/2022 Fina	nce & Housing	Community Housing Fund	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	0.90	2,388			Community Housing Fund	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.70	2,388			Community Housing Fund	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	1.95	2,385			Design Studio	Stationery
KCS (KENT COUNTY SUPPLIES) KCS (KENT COUNTY SUPPLIES)	10020100 10020100	1.85 6.60	2,388 2,388	9/02/2022 Fina 9/02/2022 Fina		Housing Development Housing Development	Stationery Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	8.50	2,388	9/02/2022 Fina 9/02/2022 Fina		Housing Development	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.65	2,388	9/02/2022 Fina		Housing Development	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	9.45	2,388			Housing Development	Stationery
Keat Farm (Caravans) Limited	10566900	6,000.00	1	9/02/2022 Not	Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Keat Farm (Caravans) Limited	10567000	4,000.00		9/02/2022 Not		Balance Sheet	Covid Omicron B'Supp Grant Control
KEEP BRITAIN TIDY	10086500	389.00			mercial Services	WCCP - Samphire Hoe	Equipment-Purchase
Keeper's Cottages	10376700	2,667.00		16/02/2022 Lead		Covid Support Grants	ARG Grants Paid
KENT COUNTY COUNCIL KENT COUNTY COUNCIL	10008200 10008200	52,645.02 36,620.02	749	2/02/2022 Not		Balance Sheet Balance Sheet	Consultants Fees Consultants Fees
KENT COUNTY COUNCIL	10008200	36,620.02	750	2/02/2022 Not	Applicable Imercial Services	Refuse Collection	Consultants Fees Contribution To Outside Bodies
KENT COUNTY COUNCIL	10008200	50.00	740	9/02/2022 Inwa		Head of Growth & Investment	Hospitality And Int Catering
KENT COUNTY COUNCIL	10052900	45,730.12	6			Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KENT COUNTY COUNCIL	10252900	46,653.54	7	9/02/2022 Fina	nce & Housing	Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KENT COUNTY COUNCIL	10052900	46,420.42		9/02/2022 Fina		Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KENT COUNTY COUNCIL	10052900	163.57	7	OF OLIZOTE TIMO		Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KENT COUNTY COUNCIL	10052900	163.57		9/02/2022 Fina		Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KENT COUNTY COUNCIL	10052900	163.57		9/02/2022 Fina		Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KENT COUNTY COUNCIL KENT DOWNS AONB UNIT	10008200 10090500	2,993.85 4,138.00			ets & Building Control eneration & Development	Property Services Regeneration Delivery Trading	Rechargeable Works Carried Out Contribution To Outside Bodies
Kent Holiday Homes Ltd	10544500	2,667.00		7/02/2022 Net		Balance Sheet	Covid Omicron B'Supp Grant Control
Kent Leisure Parks Limited	10539600	4,000.00		7/02/2022 Not		Balance Sheet	Covid Omicron B'Supp Grant Control
KENT MESSENGER GROUP LTD	10001100	19.74			eneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	95.88	1,228		eneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	42.30	1,230		eneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	62.04			eneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100 10568100	152.28 2.667.00	1,233	23/02/2022 Reg 9/02/2022 Not	eneration & Development	Development Management Balance Sheet	Publicity Advert(Not Recruit) Covid Omicron B'Supp Grant Control
Kent Museum of the Moving Image Community Interest Company Kerry's Bakehouse	10495700	2,667.00		16/02/2022 Not		Balance Sheet	K Cafe Food Stock Control
Kerry's Bakehouse	10428000	51.00		9/02/2022 Not		Balance Sheet	K Cafe Food Stock Control
Kerry's Bakehouse	10428000	51.00		9/02/2022 Not		Balance Sheet	K Cafe Food Stock Control
Kevin Richards	10526200	112.00		16/02/2022 Com		Inspire Fund	Professional & Agency Fees
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	396.20			ets & Building Control	Office Accommodation-Whitfield	Cleaning Materials
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	7,063.66			ets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	628.33			ets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
Kings Arms Hotel (Sandwich) Limited Kingsdown Water	10555100 10360500	6,000.00 2,667.00	1	2/02/2022 Not 16/02/2022 Lead		Balance Sheet Covid Support Grants	Covid Omicron B'Supp Grant Control ARG Grants Paid
KOHLS CHARTERED SURVEYOR	10274900	2,667.00		23/02/2022 Lead		HRA Balance sheet	Professional & Agency Fees
La Salle Verte Limited	10563200	4,000.00		9/02/2022 Not		Balance Sheet	Covid Omicron B'Supp Grant Control
LABC WARRANTY	10290600	500.00		16/02/2022 Not		HRA Balance sheet	Professional & Agency Fees
LAPTOPS DIRECT	10323900	1,240.00	10	16/02/2022 Stra	tegic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
LAPTOPS DIRECT	10323900	6,200.00			tegic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
LASER ENERGY BUYING GROUP (KCC)	10170400	92.48		23/02/2022 Rev		Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	985.30 1,332.55		23/02/2022 Rev 23/02/2022 Rev		Property Management - Sheltered Property Management - Sheltered	Central Heating Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	925.25		23/02/2022 Rev 23/02/2022 Rev		Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	594.03		23/02/2022 Rev		Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	27.58		23/02/2022 Com		Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	951.19		23/02/2022 Mus		Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,258.79	4,287	23/02/2022 Ass	ets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	814.12			ets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	92.94			mercial Services	Off Street Car Parks	Electricity
	10170400 10170400	96.29 2,624.93			mercial Services	Off Street Car Parks Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400	2,624.93			ets & Building Control Imercial Services	Office Accommodation-Whittield Parks And Open Spaces	Electricity Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	316.61			imercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	214.83			mercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	107.17			mercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	15.50			mercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	45.65	4,251	16/02/2022 Ass	ets & Building Control	Precincts - Deal And Dover	Electricity

LASE PERFOY BUNK 660UP (PCC) 1917940 PLA05 4.24 blu22022 Revent Casts Property Management - General Names Light Corm Anas And Sir LASE DEREV SUNK 660UP (PCC) 1917400 20.08 4.20 2002022 Revent Casts Property Management - General Names Light Corm Anas And Sir LASE DEREV SUNK 660UP (PCC) 1917400 20.08 4.20 2002022 Revent Casts Property Management - General Names Light Corm Anas And Sir LASE DEREV SUNK 660UP (PCC) 1917400 8.11 4 2002022 Revent Casts Property Management - General Names Light Corm Anas And Sir LASE DEREV SUNK 660UP (PCC) 1917400 8.11 4 2002022 Revent Casts Property Management - General Names Light Corm Anas And Sir LASE DEREV SUNK 660UP (PCC) 1917400 4.14 20 2002022 Revent Casts Property Management - General Names Light Corm Anas And Sir LASE DEREV SUNK 660UP (PCC) 1917400 191437 4.24 2002022 Revent Casts Property Management - General Names Light Corm Anas And Sir LASE DEREV SUNK 660UP (PCC) 1917400 90.44 20 2002022 Revent Casts Property Management - General Names <td< th=""><th>Supplier Name</th><th>Supplier Number</th><th>Invoice Line Amount £</th><th>Transaction Number</th><th>Date Paid</th><th>Service Area Description</th><th>Cost Centre Description</th><th>Nominal Code Description</th></td<>	Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASE INSIGNT BURNE GROUP MCC: 1017140 32.0002 Asset & Building Control Place Conservations Execution for the second se	LASER ENERGY BUYING GROUP (KCC)	10170400	303.09	4,253	16/02/2022	Assets & Building Control	Public Conveniences	Electricity
Lease Barkery EVVAG GROUP HCC: 1977-80 19.2 Austa & Building Grant Path Commentation Base Notice LVERD ELERGY EVVAG GROUP HCC: 1977-90 1977-90 Galaxies & Landing Grant Kanner Park Galaxies & Landing Grant Galaxies & Landing Grant <td< td=""><td>LASER ENERGY BUYING GROUP (KCC)</td><td>10170400</td><td>99.80</td><td>4,280</td><td>23/02/2022</td><td>Assets & Building Control</td><td>Public Conveniences</td><td>Electricity</td></td<>	LASER ENERGY BUYING GROUP (KCC)	10170400	99.80	4,280	23/02/2022	Assets & Building Control	Public Conveniences	Electricity
LASE DERKY UNING GLOUP (CC) 1017100 10.09 4.20 202022 Assess & Builds Gorint Binering interp Ass. Call Desk LASE DERKY UNING GLOUP (CC) 1017400 30.00 4.20 202022 Assess Base Status (CC) Binering (CC) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Electricity</td></td<>								Electricity
LASE BRERY KUME GROUP KCC 1177400 1.7.7.30 4.3.8 7.0.2002 Assist A Builty Gouts Game Backs Nummer And South Exercity LASE BRERY KUME GROUP KCC 1177400 3.0.3 4.3.8 5.000000 Memory And South Bearson And South Be								
LASE DERIGN UNITIG GOUP RCC; 1017080 4.47 4.49 POLICIZE Command Services Meansy Polis Cale Gas LASE DERIGN UNITIG GOUP RCC; 1017080 3.64 4.39 24000000 Polison Polison Polison Polison Base Sectors Polison								
LAGE DERRY UNIVE GLOUP (CC) 1011000 32.04 4.22 24/2022 Commend Sector Restarce Types (Super Sector) Ges LAGE DERRY UNIVE GLOUP (CC) 1011000 10111000 1011000 10								
LAGE DERGY UNIVEG GROUP (KC) 197/400 94.20 Auge Structures Pace And Open Bases Gas LAGE DERGY UNIVEG GROUP (KC) 197/400 94.57 4.20 2002022 Revers Common Propph Management - Green I Needs Light Comm. Assoc Add Structures LAGE DERGY UNIVEG GROUP (KC) 197/400 967.7 4.20 1002022 Revers Common Propph Management - Green I Needs Light Comm. Assoc Add Structures LAGE DERGY UNIVEG GROUP (KC) 197/400 197.4 4.20 1002022 Revers Common Propph Management - Green I Needs Light Comm. Assoc Add Structures LAGE DERGY UNIVEG GROUP (KC) 197/400 125.4 4.20 2020022 Revers Coms Propph Management - Green I Needs Light Comm. Assoc Add Structures LAGE DERGY UNIVEG GROUP (KC) 197/400 125.4 4.20 2020022 Revers Coms Propph Management - Green I Needs Light Comm. Assoc Add Structures LAGE DERGY UNIVEG GROUP (KC) 197/400 25.4 4.20 2020022 Revers Coms Propph Management - Green I Needs Light Comm. Assoc Add Structures LAGE DERGY UNIVEG GROUP (KC) 197/400 25.4 4.20 20200222 Revers Coms Propph Management - Gre								
LASE BLERGY UNIVES GRUP (KC) 1017000 34.5 4.202 210/0222 Revene Costs Property Margenetit - Stream Market Light Corm Areas of a stream Area of a stream A								
LASE BERGY BUYNE GRUP (KC) 107400 17.16 4.202 202202 Lasts A Simple Count Depart Management Count Asses And Simple Count LASE BERGY BUYNE GRUP (KC) 107000 016.06 4.201 Lasts A Simple Count Paperty Management Conta Asses And Simple Count Lasts A Simple Count Paperty Management Conta Asses And Simple Count LASTS A SIMPLY VINING GRUP (KC) 1077600 35.16 4.202 2022022 Reveals Count Paperty Management Conta Asses And Simple Count Lasts A Simple Count Paperty Management Conta Asses And Simple Count Asses And Simple Count Lasts A Simple Count Asses And Simple C								
LASER BERGY DYINKS GROUP (KC) 107300 65.7 4.20 1022022 Revene Com* Property Management - General Needs Light Com Anasa Ad Set LASE BERGY DYINKS GROUP (KC) 107300 6477 4.20 1022022 Property Management - General Needs Light Com Anasa Ad Set LASE BERGY DYINKS GROUP (KC) 107300 6477 4.20 1202022 Property Management - General Needs Light Com Anasa Ad Set LASE BERGY DYINKS GROUP (KC) 107300 1237 4.20 202022 Property Management - General Needs Light Com Anasa Ad Set LASE BERGY DYINKS GROUP (KC) 107300 251 4.20 202022 Property Management - General Needs Light Com Anasa Ad Set LASE BERGY DYINKS GROUP (KC) 107300 251.4 4.20 202022 Property Management - General Needs Light Com Anasa Ad Set LASE BERGY DYINKS GROUP (KC) 107300 251.4 4.20 202022 Property Management - General Needs Light Com Anasa Ad Set LASE BERGY DYINKS GROUP (KC) 107300 251.4 4.20 202022 Property Management - General Needs Light Com Anasa Ad Set LASE								000
LASE PERFOY BUTNE GROUP INCC 10171400 -97.70 4.24 b102222 Reveaus Casis Property Management - General Needs Lpit Comm Areas And Ser LASE DERENTY BUTNE GROUP INCC 10171400 121.7 4.28 S202222 Reveaus Casis Property Management - General Needs Lpit Comm Areas And Ser LASE DERENTY BUTNE GROUP INCC 10171400 21.8 4.28 S202222 Reveaus Casis Property Management - General Needs Lpit Comm Areas And Ser LASE DERENTY BUTNE GROUP INCC 10171400 31.1 4.28 S202222 Reveaus Casis Property Management - General Needs Lpit Comm Areas And Ser LASE DERENTY BUTNE GROUP INCC 10171400 31.1 4.28 S202222 Reveaus Casis Property Management - General Needs Lpit Comm Areas And Ser LASE DERENTY BUTNE GROUP INCC 10171400 31.1 4.28 S202222 Reveaus Casis Property Management - General Needs Lpit Comm Areas And Ser LASE DERENTY BUTNE GROUP INCC 10171400 51.4 4.28 S202222 Reveaus Casis Property Management - General Needs Lpit Com Areas And Ser LASE DERENTY BUTNE GROUP INCC 10171400 51.4 4.28 S202222 Reveaus Casis<								
LASE PLERY IN/ING COUP (PCC) 1017140 01.405 4.248 Description Property Management - General Needs Light Corm Areas and Str LASE PLERY VINC GOUP (PCC) 1017140 10.34 20.322 Review Corist Property Management - General Needs Light Corm Areas and Str LASE PLERY VINC GOUP (PCC) 1017140 20.38 20.39 Review Corist Property Management - General Needs Light Corm Areas and Str LASE PLERY VINC GOUP (PCC) 1017140 25.47 4.28 20.39222 Review Corist Property Management - General Needs Light Corm Areas and Str LASE PLERY VINC GOUP (PCC) 1017140 4.14 20.3922022 Review Corist Property Management - General Needs Light Corm Areas and Str LASE PLERY VINC GOUP (PCC) 1017140 4.14 20.3922022 Review Corist Property Management - General Needs Light Corm Areas and Str LASE PLERY VINC GOUP (PCC) 1017140 14.42 20.3922022 Review Corist Property Management - General Needs Light Corm Areas and Str LASE PLERY VINC GOUP (PCC) 1017140 14.42 20.3922022 Review Corist Property Man								Light Comm Areas And Serv Rds
LASE BERGY BUTNE GOUP RCC; 1017400 11.3.4 4.2.8 20/2022 Revent Casts Property Managemer - General Nacks Ligh Com Areas And Sar LASE DERGY BUTNE GOUP RCC; 1017400 8.3.1 4.2.8 20/2022 Revent Casts Property Managemer - General Nacks Ligh Com Areas And Sar LASE DERGY BUTNE GOUP RCC; 1017400 8.3.1 4.2.8 20/2022 Revent Casts Property Managemer - General Nacks Ligh Com Areas And Sar LASE DERGY BUTNE GOUP RCC; 1017400 8.3.1 4.2.8 20/2022 Revent Casts Property Managemer - General Nacks Ligh Com Areas And Sar LASE DERGY BUTNE GOUP RCC; 1017400 15.4 4.2.9 20/2022 Revent Casts Property Managemer - General Nacks Ligh Com Areas And Sar LASE DERGY BUTNE GOUP RCC; 1017400 15.7.4 4.2.9 20/2022 Revent Casts Property Managemer - General Nacks Ligh Com Areas And Sar LASE DERGY BUTNE GOUP RCC; 1017400 17.7.4 4.2.9 20/2022 Revent Casts Property Managemer - General Nacks Ligh Com Areas And Sar LASE DERGY BUTNE GOUP RCC; 1017400 17.7.4 4.2.9 20/2022 Revent Casts Property Managemer								Light Comm Areas And Serv Rds
LASER BERGY BUYING GOUP MCC) 10171400 2018 4.282 202/2022 Revenue Costs Propent Mangement - General Nexts Light Comm Areas And Sm LASER BERGY BUYING GOUP MCC) 10171400 81 / 4.282 202/2022 Revenue Costs Propenty Mangement - General Nexts Light Comm Areas And Sm LASER BERGY BUYING GOUP MCC) 10171400 81 / 4.282 202/2022 Revenue Costs Propenty Mangement - General Nexts Light Comm Areas And Sm LASER BERGY BUYING GOUP MCC) 10171400 41 / 4.282 202/2022 Revenue Costs Propenty Mangement - General Nexts Light Comm Areas And Sm LASER BERGY BUYING GOUP MCC) 10171400 15 / 4.292 202/2022 Revenue Costs Propenty Mangement - General Nexts Light Comm Areas And Sm LASER BERGY BUYING GOUP MCC) 10171400 25 / 7 4.292 202/2022 Revenue Costs Propenty Mangement - General Nexts Light Comm Areas And Sm LASER BERGY BUYING GOUP MCC) 10171400 25 / 7 4.292 202/2022 Revenue Costs Propenty Mangement - General Nexts Light Comm Areas And Sm LASER BERGY BUYING GOUP MCC) 10171400 28 / 4.292 202/2022 Revenue Costs Propenty Mangement - General Nexts Light Comm Areas And Sm LASER BERGY BUYING GOUP MCC) 10177400 28 / 4.292 202/20								Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) 10170400 88.11 4.288 2302022 Persona Const Propenty Mangement - Goneral Needs Light Comm Areas And Sm LASER ENERGY BUYING GROUP (KCC) 10170400 45.42 4.202 200222 Persona Const Propenty Mangement - Goneral Needs Light Comm Areas And Sm LASER ENERGY BUYING GROUP (KCC) 10170400 45.42 4.202 200222 Persona Const Propenty Mangement - Goneral Needs Light Comm Areas And Sm LASER ENERGY BUYING GROUP (KCC) 10170400 4.54 4.202 200222 Persona Const Propenty Mangement - Goneral Needs Light Comm Areas And Sm LASER ENERGY BUYING GROUP (KCC) 10170400 15.74 4.202 2002202 Persona Const Propenty Mangement - Goneral Needs Light Comm Areas And Sm LASER ENERGY BUYING GROUP (KCC) 10170400 110.74 4.202 2002202 Persona Needs Propenty Mangement - Goneral Needs Light Comm Areas And Sm LASER ENERGY BUYING GROUP (KCC) 10170400 110.22 4.202 2002202 Persona Needs Light Comm Areas And Sm LASER ENERGY BUYING GROUP (KCC) 10170400 110.22 4.202 20022022 Persona Needs Light Comm		10170400	122.79	4,284	23/02/2022	Revenue Costs		Light Comm Areas And Serv Rds
LASER NERKY BUYNB GRQUP (NCC) 1017/0400 24.97 24/07 202/2022 Revna Costs Property Managemer - General Needs Lyft Corm Areas And Sar LASER NERKY BUYNB GRQUP (NCC) 1017/0400 41.62 4.202 202/2022 Revna Costs Property Managemer - General Needs Lyft Corm Areas And Sar LASER NERKY BUYNB GRQUP (NCC) 1017/0400 41.62 4.202 202/2022 Revna Costs Property Managemer - General Needs Lyft Corm Areas And Sar LASER NERKY BUYNB GRQUP (NCC) 1017/0400 7.4 4.202 202/2022 Revna Costs Property Managemer - General Needs Lyft Corm Areas And Sar LASER NERKY BUYNB GRQUP (NCC) 1017/0400 7.4 4.202 202/2022 Revna Costs Property Managemer - General Needs Lyft Corm Areas And Sar LASER NERKY BUYNB GRQUP (NCC) 1017/0400 16.0 4.202 202/2022 Revna Costs Property Managemer - General Needs Lyft Corm Areas And Sar LASER NERKY BUYNB GRQUP (NCC) 1017/0400 18.66 4.202 202/2022 Revna Costs Property Managemer - General Needs Lyft Corm Areas And Sar LASER NERKY BUYNB GRQUP (NCC) 1017/0400 88.67 4.202 202/2022 Revna Costs Property Managemer - General Needs Lyft Corm Areas And Sar LASE	LASER ENERGY BUYING GROUP (KCC)	10170400	200.88	4,285	23/02/2022 I	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER PERCY BUYING GROUP (KCC) 10170400 1.64 4.282 2022022 Property Management - Genean Needs Light Comm Areas And Ser LASER PERCY BUYING GROUP (KCC) 10170400 164.497 4.242 202022 Pervanua Costs Property Management - Genean Needs Light Comm Areas And Ser LASER PERCY BUYING GROUP (KCC) 10170400 164.497 4.242 202022 Pervanua Costs Property Management - Genean Needs Light Comm Areas And Ser LASER PERCY BUYING GROUP (KCC) 10170400 205.77 4.298 202022 Pervanua Costs Property Management - Genean Needs Light Comm Areas And Ser LASER PERCY BUYING GROUP (KCC) 10170400 205.77 4.298 202022 Pervanua Costs Property Management - Genean Needs Light Comm Areas And Ser LASER PERCY BUYING GROUP (KCC) 10170400 106.40 4.292 202022 Pervanua Costs Property Management - Genean Needs Light Comm Areas And Ser LASER PERCY BUYING GROUP (KCC) 10170400 108.67 4.298 202022 Pervanua Costs Property Management - Genean Needs Light Comm Areas And Ser LASER PERCY BUYING GROUP (KCC) 10170400 108.57 4.298 2020222 Pervanua Costs								Light Comm Areas And Serv Rds
LASER INNERGY BUYNG GROUP (NCC) 10170400 411.62 4.232 2022022 Revenue Costs Property Management - General Needs Light Comm Aneas Ad Ser LASER INNERGY BUYNG GROUP (NCC) 10170400 7.4 4.252 2022022 Revenue Costs Property Management - General Needs Light Comm Aneas Ad Ser LASER INNERGY BUYNG GROUP (NCC) 10170400 7.4 4.252 2020202 Revenue Costs Property Management - General Needs Light Comm Aneas Ad Ser LASER INNERGY BUYNG GROUP (NCC) 10170400 1017040 4.302 2020202 Revenue Costs Property Management - General Needs Light Comm Aneas Ad Ser LASER INNERGY BUYNG GROUP (NCC) 10170400 1017040 4.302 2020202 Revenue Costs Property Management - General Needs Light Comm Aneas Ad Ser LASER INNERGY BUYNG GROUP (NCC) 10170400 4.807 2020202 Revenue Costs Property Management - General Needs Light Comm Aneas Ad Ser LASER INNERGY BUYNG GROUP (NCC) 10170400 4.302 2020202 Revenue Costs Property Management - General Needs Light Comm Aneas Ad Ser LASER INNERGY BUYNG GROUP (NCC) 10170400 4.302 2020202 Revenue Costs Property Management								Light Comm Areas And Serv Rds
LASER ENERGY BUYNS GROUP (KCC) 1017/H00 164.87 4.284 202/2022 Revenue Costs Property Management - General Needs Light Comm Areas Ad Str LASER ENERGY BUYNS GROUP (KCC) 1017/H00 7.44 4.280 202/2022 Revenue Costs Property Management - General Needs Light Comm Areas Ad Str LASER ENERGY BUYNS GROUP (KCC) 1017/H00 7.44 4.280 202/2022 Revenue Costs Property Management - General Needs Light Comm Areas Ad Str LASER ENERGY BUYNS GROUP (KCC) 1017/H00 164.40 4.292 202/2022 Revenue Costs Property Management - General Needs Light Comm Areas Ad Str LASER ENERGY BUYNS GROUP (KCC) 1017/H00 164.40 4.302 202/2022 Revenue Costs Property Management - General Needs Light Comm Areas Ad Str LASER ENERGY BUYNS GROUP (KCC) 1017/H00 165.24 4.202 202/2022 Revenue Costs Property Management - General Needs Light Comm Areas Ad Str LASER ENERGY BUYNS GROUP (KCC) 1017/H00 165.67 4.206 202/2022 Revenue Costs Property Management - General Needs Light Comm Areas Ad Str LASER ENERGY BUYNS GROUP (KCC) 1017/H00 56.67 4.206 202/20								Light Comm Areas And Serv Rds
LASER ENERGY BUYNE GROUP (KCC) 10171400 77.44 4.282 2302/2022 Property Management - General Needs Light Comm Aness And Sm LASER ENERGY BUYNE GROUP (KCC) 10171400 20.51.4 4.502 2302/2022 Property Management - General Needs Light Comm Aness And Sm LASER ENERGY BUYNE GROUP (KCC) 10171400 20.51.4 4.502 2302/2022 Property Management - General Needs Light Comm Aness And Sm LASER ENERGY BUYNE GROUP (KCC) 10171400 106.64 4.502 2302/2022 Property Management - General Needs Light Comm Aness And Sm LASER ENERGY BUYNE GROUP (KCC) 10171400 106.64 4.502 2302/2022 Property Management - General Needs Light Comm Aness And Sm LASER ENERGY BUYNE GROUP (KCC) 10171400 168.67 4.502 2302/2022 Property Management - General Needs Light Comm Aness And Sm LASER ENERGY BUYNE GROUP (KCC) 10171400 158.67 4.502 2302/2022 Property Management - General Needs Light Comm Aness And Sm LASER ENERGY BUYNE GROUP (KCC) 10171400 58.216 4.202 2302/2022 Property Management - General Needs Light Comm Aness And Sm LASER ENERGY BUYNE GROUP (KCC) 10171400								Light Comm Areas And Serv Rds
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Luwour Joasia Property Lip 102/0300 Z bb/ 00 1 1b/02/2022 Not Applicable Balance Sheet Covid Omicron R'Supp Grad	Lulworth Coastal Property Llp	10570300	2,667.00				Balance Sheet	Covid Omicron B'Supp Grant Control
		10010000	2,007.00					cond children b supp ordin control

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Magnetic Island Ltd	10539900	2,667.00	1	7/02/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
MAIDSTONE BOROUGH COUNCIL	10071100	1,000.00	21	9/02/2022	Finance & Housing	Accountancy Trading Account	Subscriptions
Maison Dieu Guest House LTD	10573000	2,667.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
MAITLAND MEDICAL SERVICE LTD	10284400	565.38			East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD MAITLAND MEDICAL SERVICE LTD	10284400 10284400	532.46 172.00	241		East Kent HR Partnership East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD MAITLAND MEDICAL SERVICE LTD	10284400	91.23			East Kent HR Partnership	Shared HR Training & Projects Shared HR Training & Projects	Occupational Health Costs Occupational Health Costs
MAILLAND MEDICAL SERVICE LTD MALLARD CONSULTANCY LTD	10142200	75.00			Regulatory Services	Private Sector Housing	Charges Re Training Courses
Man and Machine Ltd	10527600	390.00			Inward Investment	Economic Development Trading Account	Computer Software Purchases
Man and Machine Ltd	10527600	3,580.00	1		Assets & Building Control	Property Services	Computer Software Purchases
Marimba World Chocolate Ltd	10498100	60.00	21	2/02/2022	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
Marimba World Chocolate Ltd	10498100	224.00			Not Applicable	Balance Sheet	K Cafe Food Stock Control
Marimba World Chocolate Ltd	10498100	250.50			Not Applicable	Balance Sheet	K Cafe Food Stock Control
Marleybrook House Ltd	10538200	4,000.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Marshborough Properties Ltd	10538400	4,000.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
MARTELLO BUILDING CONSULTANCY LTD MARTELLO BUILDING CONSULTANCY LTD	10317000 10317000	500.00 300.00	96 93		Not Applicable Not Applicable	HRA Balance sheet HRA Balance sheet	Professional & Agency Fees Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,483.88	92		Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,403.00	94		Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	350.00	91		Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTIN CROWTHER	10238700	70.00	133		Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	70.00			Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	70.00			Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Martin Kemp	10532000	2,489.88			Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
MAST RECRUITMENT LIMITED	10290800	347.20			Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800 10254700	496.00			Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED ME ENGINEERING Jeremy Whitlock	10232800	473.25 2,600.00			Commercial Services Assets & Building Control	Parks And Open Spaces Office Accommodation-Whitfield	Temporary And Casual Staff-Ddc Consultants Fees
METROLINE SECURITY	10232800	40.05			Revenue Works	Door Entry	Contract Payments
METROLINE SECURITY	10073100	1,695.00			Not Applicable	HRA Balance sheet	Contract Payments
MILES & BARR PROPERTY MANAGEMENT LTD	10102100	395.00			Not Applicable	Balance Sheet	Covid Outbreak Management Funding
Miss D E Holmes	10524600	70.00	8	2/02/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	70.00			Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	140.00			Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
	10238200	2,853.19			Regulatory Services	Environmental Crime	Envirocrime Initiatives
MJT ELECTRICAL MOBILE MINI UK LTD	10238200 10090200	275.00 128.52			Community Services Museums & Tourism	CCTV Dover Museum	Equipment-Purchase Storage Services
MOBILE MINI OK LTD	10090200	128.52			Museums & Tourism	Dover Museum	Storage Services
MOBILE MINI UK LTD	10090200	128.52			Museums & Tourism	Dover Museum	Storage Services
MONITOR CLEANING SERVICES LTD	10124800	408.00	584		Regulatory Services	Covid-19 Compliance	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	1,504.56	579		Assets & Building Control	Deal Pier	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	461.05			Commercial Services	Depots	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	217.56			Assets & Building Control	Dolphin House	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	95.94			Museums & Tourism	Grand Shaft-Western Heights	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD MONITOR CLEANING SERVICES LTD	10124800 10124800	10,313.99 22.75			Assets & Building Control Assets & Building Control	Public Conveniences Public Conveniences	Cleaning Of Buildings Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	94.46			Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	293.98	582		Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	136.00	585		Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	42.22	581	2/02/2022	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	87.59			Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	87.58			Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	86.72			Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD MONITOR CLEANING SERVICES LTD	10124800 10124800	136.60 175.17			Commercial Services	Free Car Parks Property Management - General Needs	Grounds M/Ce-Non-Corporate Maintenance-Play Areas
MONITOR CLEANING SERVICES LTD MONITOR PEST CONTROL LTD	10300400	150.00			Revenue Costs Assets & Building Control	Office Accommodation-Whitfield	Pest Control Fees
MONITOR PEST CONTROL LTD	10300400	50.00			Assets & Building Control	Office Accommodation-Whitfield	Pest Control Service
MONITOR PEST CONTROL LTD	10300400	48.00			Regulatory Services	Pest Control	Pest Control Service
MONITOR PEST CONTROL LTD	10300400	110.00			Regulatory Services	Pest Control	Pest Control Service
MONITOR PEST CONTROL LTD	10300400	48.00			Regulatory Services	Pest Control	Pest Control Service
MONITOR PEST CONTROL LTD	10300400	40.00	80	9/02/2022	Regulatory Services	Pest Control	Pest Control Service
MORGANA SYSTEMS LTD	10009300	2,450.00			Not Applicable	Balance Sheet	Error Suspense
Mr Apollo's Studio and Coffee	10569800	400.00			Leadership Support	Covid Support Grants	ARG Grants Paid
MR PAUL TAPSELL MR ROBERT O DONOGHUE QC	10286600 10133500	700.00 3,000.00			Revenue Costs Regeneration & Development	Property Management - General Needs Other Regeneration Projects	Counsel Fees Counsel Fees
MR ROBERT O DONOGHOE QC Munday & Sons Electrical Contractors Ltd	10133500	3,000.00			Museums & Tourism	Dover Museum	Counsel Fees Corporate Repair & Maintenance
Munday & Sons Electrical Contractors Ltd	10528300	117.00			Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
MW Services (Kent) limited Michael Ward	10524400	700.00			Revenue Works	Cesspool Drainage Replacement	Contract Payments
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Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MW Services (Kent) limited Michael Ward	10524400	700.00	3	2/02/2022	Revenue Works	Cesspool Drainage Replacement	Contract Payments
MW Services (Kent) limited Michael Ward	10524400	700.00	1	2/02/2022	Revenue Works	Cesspool Drainage Replacement	Contract Payments
MY GROUP SOLUTIONS LTD	10325900	330.00			Leadership Support	Mail Room Trading Account	Equipment-Purchase
	10549600	2,667.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
NAFN (NATIONAL ANTI FRAUD NETWORK) NATIONAL EXPRESS LTD	10282400 10001500	94.81 -27.25			Regulatory Services Museums & Tourism	Environmental Crime Dover Museum	Subscriptions Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	-27.25 522.00			Not Applicable	Balance Sheet	Museum Expenses
NATIONWIDE DOORS & SHUTTERS	10103000	3.216.00			Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NEC Software Solutions UK Limited	10166500	106,705.00			Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	810.00	125 2	23/02/2022	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
NEXUS PLANNING	10217500	1,350.00			Regeneration & Development	Development Management	Professional & Agency Fees
NICK EVANS COMMUNICATIONS	10005500	125.00			Commercial Services	WCCP - Romney Marsh Project	Artwork Services
NICK EVANS COMMUNICATIONS	10005500	125.00			Commercial Services	WCCP - Romney Marsh Project	Artwork Services
Nightclub Deal Ltd No3 beauty	10556300 10443600	4,000.00 2,667.00			Not Applicable Leadership Support	Balance Sheet Covid Support Grants	Covid Omicron B'Supp Grant Control ARG Grants Paid
Nonington Village Hall	10552800	2,667.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
NRT BUILDING SERVICES GROUP LTD	10317700	10,365.12			Revenue Works	5 Year Electrical Inspections	Contract Payments
O2 (UK) LIMITED	10023900	221.00			Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	321.00	521	2/02/2022	Revenue Costs	Equipment	Mobile Telephones
O2 (UK) LIMITED	10023900	742.00			Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Mobile Telephones
O2 (UK) LIMITED	10023900	321.00			Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	321.00			Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	52.00			Assets & Building Control	Building Control	Tablet Charges
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	52.00 52.00			Assets & Building Control Assets & Building Control	Building Control Building Control	Tablet Charges Tablet Charges
O2 (UK) LIMITED	10023900	52.00			Assets & Building Control	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	52.00			Assets & Building Control	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	52.00			Assets & Building Control	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	52.00			Assets & Building Control	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	52.00			Assets & Building Control	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	13.00			Museums & Tourism	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00			Museums & Tourism	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00			Museums & Tourism	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	13.00 13.00			Museums & Tourism Museums & Tourism	Museum Trading Account Museum Trading Account	Tablet Charges Tablet Charges
O2 (UK) LIMITED	10023900	13.00			Museums & Tourism	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00			Museums & Tourism	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00			Museums & Tourism	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00			Port Health & Public Protection	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	13.00			Port Health & Public Protection	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	13.00			Port Health & Public Protection	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	13.00			Port Health & Public Protection	Port Health	Tablet Charges
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	13.00 13.00			Port Health & Public Protection Port Health & Public Protection	Port Health Port Health	Tablet Charges Tablet Charges
O2 (UK) LIMITED	10023900	13.00			Port Health & Public Protection	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	13.00			Port Health & Public Protection	Port Health	Tablet Charges
Old Endeavour Entertainments Ltd	10539200	2,667.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Opus 2 Digital Transcription	10499500	50.96	1 1	7/02/2022	Regeneration & Development	Planning Delivery Grant	Legal Fees
ORBITAL NET LTD	10130200	375.00			Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	26.00			Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD ORBITAL NET LTD	10130200	467.11 41.00			Community Services	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD ORBITAL NET LTD	10130200 10130200	41.00			Museums & Tourism Assets & Building Control	Dover Museum Halls - Town Hall Dover	Computer Link Telephones Corporate Repair & Maintenance
Osborne Richardson	10510900	42.00			Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
Osborne Richardson	10510900	200.25			Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
Osborne Richardson	10510900	123.75			Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
Osborne Richardson	10510900	184.50	17	2/02/2022	Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
Osborne Richardson	10510900	978.75			Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
Osborne Richardson	10510900	990.00			Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
Osborne Richardson	10510900	990.00			Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
Osborne Richardson OVENDEN ALLWORKS LIMITED	10510900 10108900	1,001.25 500.00			Regulatory Services Strategic Director - Operations & Commer	Private Sector Housing Ops & Commercial Special Revenue Projects	Hire Agency Personnel (Not Ddc Corporate Repair & Maintenance
Ovenden Allworks Limited Owl House Stables Jackie Claringbould Inspiring People Through Horses	10108900	500.00 112.50			Community Services	Inspire Fund	Professional & Agency Fees
Owl House Stables Jackie Claringbould Inspiring People Through Horses	10501800	300.00			Community Services	Inspire Fund	Professional & Agency Fees
Owl House Stables Jackie Claringbould Inspiring People Through Horses	10501800	75.00			Community Services	Inspire Fund	Professional & Agency Fees
PA GROUP (UK) LIMITED	10211000	15,592.42			Not Applicable	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	1,362.50			Not Applicable	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	6,987.50	87 1	6/02/2022	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
PA GROUP (UK) LIMITED	10211000	12,724.40	91 23/02/2022 Not Ap	pplicable	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	16,894.07	93 23/02/2022 Not Ap		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	18,114.82	94 23/02/2022 Not Ap		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	18,525.45	95 23/02/2022 Not Ap		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	3,196.80	92 23/02/2022 Not Ap		HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED PA GROUP (UK) LIMITED	10211000 10211000	2,759.40 20,235.13	97 23/02/2022 Not Ap 98 23/02/2022 Not Ap		HRA Balance sheet HRA Balance sheet	Contract Payments Contract Payments
Panthera Security Ltd	10524500	20,235.13	5 2/02/2022 Not Ap		Halls - Town Hall Dover	Equipment-Hire
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	51,814.00	149 9/02/2022 Financ		Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	5.275.00	150 9/02/2022 Finance		Homelessness	Emergency Accommodation
Park Farm Riding School	10470700	2,667.00	3 16/02/2022 Leade		Covid Support Grants	ARG Grants Paid
Patsons Confectionary Limited	10556800	2,667.00	1 2/02/2022 Not Ap	pplicable	Balance Sheet	Covid Omicron B'Supp Grant Control
PDP COMPANIES	10294700	711.00	7 9/02/2022 Leade		Corporate Support Trading Account	Local Dept Training Needs
PEABODY SOUTH EAST LTD	10259500	1,524.72	581 2/02/2022 Regula		Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,524.72	591 23/02/2022 Regula		Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	139.26	585 2/02/2022 Regula		Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,503.67	588 23/02/2022 Regula		Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD PEABODY SOUTH EAST LTD	10259500 10259500	160.51 517.97	582 2/02/2022 Regula 584 2/02/2022 Regula		Private Sector Housing Private Sector Housing	Renovation Grants Renovation Grants
PEABODY SOUTH EAST LTD PEABODY SOUTH EAST LTD	10259500	1.146.89	589 23/02/2022 Regula		Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,943.94	583 2/02/2022 Regula		Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	2,870.39	590 23/02/2022 Regula		Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	16.67	586 2/02/2022 Regula		Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	5,407.74	580 2/02/2022 Regula		Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	648.00	579 2/02/2022 Regula		Private Sector Housing	Renovation Grants
PHOENIX 63 LIMITED	10314800	5,510.00	54 9/02/2022 Finand	ce & Housing	Homelessness	Emergency Accommodation
Phoenix Railway Social Club	10567300	4,000.00	1 9/02/2022 Not Ap		Balance Sheet	Covid Omicron B'Supp Grant Control
PICKERINGS EUROPE LTD	10013500	819.31	453 16/02/2022 Reven		Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	792.00	452 16/02/2022 Reven		Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	100.32	450 2/02/2022 Assets		Halls - Town Hall Dover	Corporate Repair & Maintenance
PILLORY BARN	10320700	2,390.00	29 23/02/2022 Inward		Economic Development	Professional & Agency Fees
PILLORY BARN PILLORY BARN	10320700 10320700	170.00 85.00	33 23/02/2022 Inward 33 23/02/2022 Inward		Economic Development Economic Development	Professional & Agency Fees Professional & Agency Fees
PILLORY BARN	10320700	240.00	34 23/02/2022 Inward		Economic Development	Professional & Agency Fees
PJC ELECTRICAL SERVICES	10037000	3.062.87	707 4/02/2022 Reven		Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	3,788.74	709 9/02/2022 Reven		Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	3,522.10	710 9/02/2022 Reven		Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	2,172.22	713 16/02/2022 Reven	nue Works	Term Maintenance	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	62.50	127 9/02/2022 Comm	nunity Services	Inspire Fund	Professional & Agency Fees
PORCHLIGHT	10053200	14,077.30	51 9/02/2022 Financ		Homelessness	Contribution To Outside Bodies
PORTAL PLANQUEST LTD	10274400	234.00	259 16/02/2022 Reger		Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	256.00		neration & Development	Development Management	Planning Application Fees
Pozitive Energy	10533800	5.59	2 23/02/2022 Reven		Showrooms & Shops	Gas
Pozitive Energy PREMIER EPC	10533800 10112300	33.33 70.00	1 23/02/2022 Reven 17 16/02/2022 Assets		Showrooms & Shops Misc Properties-General	Gas Professional & Agency Fees
PREMIER ROOFING & CONSTRUCTION LTD	10323500	13,650.71	23 9/02/2022 Assets		HRA Balance sheet	Contract Payments
Preston Village Hall	10564800	2,667.00	1 9/02/2022 Not Ap		Balance Sheet	Covid Omicron B'Supp Grant Control
PRYOR PUBLICATIONS	10069700	171.00	11 9/02/2022 Not Ap		Balance Sheet	Museum General Stock
PRYOR PUBLICATIONS	10069700	40.00	11 9/02/2022 Not Ap		Balance Sheet	Museum General Stock
PRYOR PUBLICATIONS	10069700	211.00	14 9/02/2022 Not Ap	pplicable	Balance Sheet	Museum General Stock
PURCELL	10186100	1,636.00		gic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
Pure Cleaning Group Ltd	10372000	8,720.00		gic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Q CATERING SUPPLIES LTD	10245600	23.55	117 2/02/2022 Not Ap		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	96.05	117 2/02/2022 Not Ap		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD Q CATERING SUPPLIES LTD	10245600 10245600	133.68	119 9/02/2022 Not Ap		Balance Sheet Balance Sheet	K Cafe Food Stock Control K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	11.30 140.59	121 16/02/2022 Not Ap 121 16/02/2022 Not Ap		Balance Sheet	K Cafe Food Stock Control K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	25.80	122 16/02/2022 Not Ap		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	46.69	122 16/02/2022 Not Ap		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	10.99	122 16/02/2022 Not Ap		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	250.34	122 16/02/2022 Not Ap		Balance Sheet	K Cafe Food Stock Control
Quince Investments Limited	10556400	2,667.00	1 2/02/2022 Not A	pplicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Racing International Ltd	10365700	2,667.00	11 16/02/2022 Leade		Covid Support Grants	ARG Grants Paid
RACKLINE LIMITED	10076100	94,794.07	9 23/02/2022 Not Ap		Balance Sheet	Contract Payments
RAPID SECURE LIMITED	10099900	190.00	48 16/02/2022 Reven		Term Maintenance	Contract Payments
REDACTED PERSONAL DATA	10397300	2,667.00	5 16/02/2022 Leade		Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10391200	2,667.00	7 16/02/2022 Leade		Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10391400	2,667.00	3 16/02/2022 Leade	namp aupport	Covid Support Grants	ARG Grants Paid

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number Date	e Paid Service Area Description	Cost Centre Description	Nominal Code Description
REDACTED PERSONAL DATA	10389400	2,667.00		2/2022 Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10573400	2,667.00		2/2022 Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10357400	2,667.00		2/2022 Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10391000	2,667.00		2/2022 Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10358700	2,667.00		2/2022 Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10393100	6,000.00		2/2022 Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10366300	2,667.00 2,667.00		2/2022 Leadership Support	Covid Support Grants	ARG Grants Paid ARG Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10373200 10408900	2,667.00		2/2022 Leadership Support 2/2022 Leadership Support	Covid Support Grants Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10400300	2,667.00		2/2022 Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10358300	2,667.00		2/2022 Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10371900	2,667.00		2/2022 Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10360400	2,667.00		2/2022 Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10383600	2,667.00		2/2022 Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10362200	2,667.00		2/2022 Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10361100 10367400	2,667.00 2,667.00		2/2022 Leadership Support 2/2022 Leadership Support	Covid Support Grants Covid Support Grants	ARG Grants Paid ARG Grants Paid
REDACTED PERSONAL DATA	10428300	2,667.00		2/2022 Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10369100	2,667.00		2/2022 Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10411700	2,667.00		2/2022 Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10358000	2,667.00		2/2022 Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10422200	2,667.00		2/2022 Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10422200	2,667.00		2/2022 Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10358900	2,667.00		2/2022 Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10435200	2,667.00		2/2022 Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10390700 10358800	2,667.00 2,667.00		2/2022 Leadership Support 2/2022 Leadership Support	Covid Support Grants Covid Support Grants	ARG Grants Paid ARG Grants Paid
REDACTED PERSONAL DATA	10397200	2,667.00		2/2022 Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10395600	2,667.00		2/2022 Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10397600	2,667.00		2/2022 Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10513500	-57.80	3 23/02	2/2022 Assets & Building Control	Property Services	Corporate Repair & Maintenance
REDACTED PERSONAL DATA	10513500	57.80		2/2022 Assets & Building Control	Property Services	Corporate Repair & Maintenance
REDACTED PERSONAL DATA	10545700	4,000.00		2/2022 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10555000	2,667.00		2/2022 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10551100 10546400	2,667.00 2,667.00		2/2022 Not Applicable 2/2022 Not Applicable	Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10542800	2,667.00		2/2022 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10554800	2,667.00		2/2022 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10544800	2,667.00		2/2022 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10565100	2,667.00		2/2022 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10545000	2,667.00		2/2022 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10547400	2,667.00		2/2022 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10549400 10559200	2,667.00 2,667.00		2/2022 Not Applicable 2/2022 Not Applicable	Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	105539200	2,667.00		2/2022 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10561000	2,667.00		2/2022 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10555500	2,667.00		2/2022 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10541400	2,667.00	1 2/02	2/2022 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10570900	2,667.00		2/2022 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10542900	4,000.00		2/2022 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10549100 10570400	4,000.00 1.333.00		2/2022 Not Applicable 2/2022 Not Applicable	Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10550600	2,667.00		2/2022 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10569000	2,667.00		2/2022 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10552100	2,667.00		2/2022 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10560000	2,667.00		2/2022 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10566500	2,667.00		2/2022 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10543900	2,667.00		2/2022 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10554300	2,667.00		2/2022 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10552300 10546800	4,000.00 2,667.00		2/2022 Not Applicable 2/2022 Not Applicable	Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10546800	2,667.00		2/2022 Not Applicable 2/2022 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10571200	2,667.00		2/2022 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10571300	4,000.00		2/2022 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10559800	2,667.00	1 2/02	2/2022 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10559900	2,667.00		2/2022 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10556700	2,667.00		2/2022 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10552000	4,000.00	1 2/02	2/2022 Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control

Supplier Name	Supplier Number	Invoice Line		Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
REDACTED PERSONAL DATA	10559700	Amount £ 2,667.00	Number	2/02/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10570500	2,667.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10559300	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10546900	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10572200	2,667.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10560300	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10556100 10543300	2,667.00 2,667.00	1		Not Applicable Not Applicable	Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10543300	4,000.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10554400	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10566400	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10541200	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10545500	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10549000	2,667.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10549000 10544400	2,667.00 2,667.00	3		Not Applicable Not Applicable	Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10570000	2,667.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10564900	4,000.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10571800	4,000.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10541300	6,000.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10560800	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10562300	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10562400 10552700	2,667.00 2.667.00	1		Not Applicable Not Applicable	Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10566800	4,000.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10550300	4,000.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10548400	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10541100	4,000.00	1	2/02/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10541600	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10551300	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10557600 10559000	2,667.00 2,667.00	1		Not Applicable Not Applicable	Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10552900	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10550400	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10544300	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10548300	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10567500	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10548100 10547900	2,667.00 4.000.00	1		Not Applicable Not Applicable	Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10547900	4,000.00	1		Not Applicable	Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	105566000	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10545200	6,000.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10561800	2,667.00	1	7/02/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10570700	2,667.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10551700	2,667.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10570100 10546700	2,667.00 2,667.00	1		Not Applicable Not Applicable	Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10557200	2,667.00	1	LOLIEOLL	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10555700	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10563500	2,667.00	1	9/02/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10544900	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10552200	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10543500	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10543600 10543700	2,667.00 2,667.00	1		Not Applicable Not Applicable	Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10543800	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10545100	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10569400	2,667.00	1	9/02/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10546600	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10569500	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10553300 10555800	2,667.00 2,667.00	1		Not Applicable Not Applicable	Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10555600	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B Supp Grant Control
REDACTED PERSONAL DATA	10544100	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10545400	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10545900	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10546000	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10548800	2,667.00	1	2/02/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
REDACTED PERSONAL DATA	10556000	2,667.00	1	2/02/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10551200	4,000.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10555600	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10548200	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10565400	4,000.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10546100	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10567200 10564700	2,667.00 4,000.00	1		Not Applicable Not Applicable	Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10543200	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10572600	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10555300	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10549300	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10547200	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10566200 10543000	2,667.00 2.667.00	1	0/0E/EOEE	Not Applicable	Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10543000	2,667.00	1		Not Applicable Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10549800	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10561400	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10553900	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10547300	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10571000	4,000.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10571700	4,000.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10543100 10546300	2,667.00 2.667.00	1		Not Applicable Not Applicable	Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10541500	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10550800	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10564200	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10569100	4,000.00	1	9/02/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10546500	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10540800	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10563600 10565200	2,667.00 2,667.00	1		Not Applicable Not Applicable	Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10551600	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10563300	4,000.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10565900	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10562500	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10561500	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10548700	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10565600 10565700	2,667.00 2.667.00	1		Not Applicable Not Applicable	Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10561900	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10572100	2,667.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10549700	2,667.00			Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10572000	2,667.00	1	16/02/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10553100	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10549500	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10542000 10565000	2,667.00 2.667.00	1	LOLIEOLL	Not Applicable Not Applicable	Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10548500	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10564600	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10542100	2,667.00	1	2/02/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10553600	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10561600	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10547600	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10547500 10542600	2,667.00 2.667.00	1		Not Applicable Not Applicable	Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10543400	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10548600	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10567800	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10567600	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10558500	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10557800	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10545800 10568600	2,667.00 2.667.00	1		Not Applicable Not Applicable	Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10551400	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10545600	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10554900	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10544200	2,667.00	1		Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
REDACTED PERSONAL DATA	10541700	2,667.00		2/02/2022 N	lot Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10547700	2,667.00		2/02/2022 N		Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10558200	2,667.00		2/02/2022 N		Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10542300	2,667.00		2/02/2022 N		Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10550000	4,000.00		2/02/2022 N		Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10549200	2,667.00	1		lot Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10547100 10553700	4,000.00 2,667.00	1		lot Applicable lot Applicable	Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10547000	2,667.00	1		lot Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10551000	2,667.00	1		lot Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10554700	2,667.00	1	2/02/2022 N	lot Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10556200	2,667.00	1		lot Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10541900	2,667.00		2/02/2022 N		Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10544000	2,667.00		2/02/2022 N		Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10551900 10542500	2,667.00 2,667.00		2/02/2022 N 2/02/2022 N		Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10542700	2,667.00		2/02/2022 N		Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10559500	2,667.00	1		lot Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10542200	2,667.00	1	2/02/2022 N	lot Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10549900	2,667.00	1		lot Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10550700	4,000.00	1		lot Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10540900	2,667.00	1		lot Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10572700 10553500	2,667.00 2,667.00		16/02/2022 N 2/02/2022 N		Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10566700	2,667.00		9/02/2022 N		Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10558900	2,667.00		2/02/2022 N		Balance Sheet	Covid Omicron B'Supp Grant Control
REDACTED PERSONAL DATA	10568500	2,667.00	1		lot Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
RH & RW CLUTTON	10318100	4,166.67	3	9/02/2022 \$	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
RIGBY TAYLOR	10024700	385.20			Commercial Services	Parks And Open Spaces	Grounds Maintenance (P&Os)
RIGBY TAYLOR	10024700	10.45			Commercial Services	Parks And Open Spaces	Grounds Maintenance (P&Os)
Ringwould Village Hall Council RJP Design	10541000 10562600	2,667.00 440.00		2/02/2022 N	lot Applicable Community Services	Balance Sheet Aspire Project	Covid Omicron B'Supp Grant Control Professional & Agency Fees
Roses Tearoom & Thrift Shop CIC	10570800	2,667.00			lot Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
ROYAL ARMOURIES	10044400	3,734.37			lot Applicable	Balance Sheet	Furniture Storage & Misc
Royal British Legion	10564500	2,667.00	1		lot Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Royal Cinque Ports Yacht Club Limited	10557100	4,000.00	1		lot Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
RTPI	10065100	3,116.00			Regeneration & Development	Development Management Trading	Professional Subscriptions
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,268.00			inance & Housing	Housing General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD SAFEPLAY PLAYGROUND SERVICES LTD	10134500 10134500	67.50 67.50			Commercial Services Commercial Services	Parks And Open Spaces Parks And Open Spaces	Maintenance-Play Areas Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50			Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50			Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	285.00			Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	143.50			Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50			Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	391.50			Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD Sammy Moore Coaching Ltd	10134500 10505100	339.50 576.00			Revenue Costs Community Services	Property Management - General Needs Inspire Fund	Maintenance-Play Areas Professional & Agency Fees
SANCTUARY HOUSING SERVICES LTD	10119200	501.50		23/02/2022 N		Balance Sheet	Repossessions Prevention Fund
Sandown Castle Community Garden Group	10523300	2,100.00			Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Sandwich Bay Bird Observatory	10558600	4,000.00	1	2/02/2022 N	lot Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Sandwich Bowling & Social Club	10557700	2,667.00		2/02/2022 N		Balance Sheet	Covid Omicron B'Supp Grant Control
SANDWICH IN BLOOM	10310700	2,430.00			Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Sandwich Leisure Limited	10561700	2,667.00			lot Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Sandwich Town Cricket Club SEC Catering Ltd	10563400 10537800	2,667.00 2,667.00		9/02/2022 N 7/02/2022 N		Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
SECURE ELECTRONIC APPLICATIONS	10177900	558.13			Revenue Works	Door Entry	Contract Payments
SECURE MEDIA	10255300	218.00			Commercial Services	Parking Operations & Enforcement	Equipment-Purchase
Sedgwick Properties	10344200	4,100.00		23/02/2022 N		Balance Sheet	Covid Outbreak Management Funding
SERVECO	10316400	8,151.57			inance & Housing	Rent Deposit Scheme With CAB	Community Support Services
SERVECO	10316400	6,435.50			inance & Housing	Rent Deposit Scheme With CAB	Community Support Services
SERVECO	10316400	18,372.00			inance & Housing	Homelessness	Contribution To Outside Bodies
Shelter Training Shelter Training	10403600 10403600	180.00 180.00			inance & Housing	Homelessness Homelessness	Local Dept Training Needs Local Dept Training Needs
Shelter Training	10403600	90.00			inance & Housing	Homelessness Housing Needs Trading Account	Local Dept Training Needs
Simon Chapman	10531200	984.00			Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
SKILL HORIZONS	10191600	651.00			Community Services	Inspire Fund	Professional & Agency Fees
Skills Horizons	10503700	780.00	9	9/02/2022 0	Community Services	Inspire Fund	Professional & Agency Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28		16/02/2022 P	ort Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
Slepe Communications Ltd trading as Liquid Drop	10344000	66.58			evenue Costs	Housing Rents	Liquid Drop Text Message Service
Smugglers Beer and Music Cafe Ltd	10567100	2,667.00		9/02/2022 No		Balance Sheet	Covid Omicron B'Supp Grant Control
SOLARIS ENERGY LIMITED	10235400	120.00			ssets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
SOUTH & SOUTH EAST IN BLOOM	10108100	75.00	15 2	23/02/2022 Co	ommercial Services	WCCP - Samphire Hoe	Equipment-Purchase
SOUTHERN ANTENNAE LIMITED	10050300	717.68			evenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	45.00	118	9/02/2022 R	evenue Works	Door Entry	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	190.00			evenue Works	Term Maintenance	Contract Payments
SOUTHERN ELECTRIC	10057800	341.97			ssets & Building Control	Whitfield Court Business Park	Electricity
SOUTHERN ELECTRIC	10057800	-341.97			ssets & Building Control	Whitfield Court Business Park	Electricity
SOUTHERN ELECTRIC	10057800	203.62			ssets & Building Control	Whitfield Court Business Park	Gas
SOUTHERN ELECTRIC SOUTHERN ELECTRIC	10057800 10057800	233.93 -233.93			ssets & Building Control	Whitfield Court Business Park Whitfield Court Business Park	Gas Gas
SOUTHERN ELECTRIC	10057800	-203.62			ssets & Building Control ssets & Building Control	Whitfield Court Business Park	Gas
SOUTHERN WATER SERVICES LTD	10286100	729.69			evenue Costs	Property Management - Sheltered	Water Charges-Metered
SPECTRUM SAFETY	10006200	124.00			ssets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Spires Hospitality (Deal) Ltd	10572500	2.667.00		6/02/2022 No		Balance Sheet	Covid Omicron B'Supp Grant Control
SQW LTD	10288000	2,383.23			egeneration & Development	Aylesham Development	Consultants Fees
St Margaret's Cosmopolitan Cricket Club	10573800	2,667.00			eadership Support	Covid Support Grants	ARG Grants Paid
St Margaret's-At-Cliffe Village Hall	10553400	2,667.00	1	2/02/2022 No	ot Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
St Radigunds Community Centre Company	10537500	4,000.00	1	7/02/2022 No	ot Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
STEVE MARSH DESIGN	10168400	156.00			evenue Costs	Property Management - General Needs	Equipment-Purchase
STEVE MARSH DESIGN	10168400	315.00			evenue Costs	Property Management - General Needs	Equipment-Purchase
STEVE MARSH DESIGN	10168400	630.00			evenue Costs	Property Management - General Needs	Equipment-Purchase
STEVE MARSH DESIGN	10168400	237.00			evenue Costs	Property Management - General Needs	Equipment-Purchase
STONE THE CROWS	10259200	-52.80		17/02/2022 No		Balance Sheet	Museum General Stock
STONE THE CROWS	10259200	52.80		17/02/2022 No		Balance Sheet Balance Sheet	Museum General Stock
STONE THE CROWS STONE THE CROWS	10259200 10259200	-52.80 302.40		17/02/2022 No 16/02/2022 No		Balance Sheet	Museum General Stock Museum General Stock
STRETTON & LANG BUILDERS LTD	10017700	8,542.19			egulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	1.114.64			egulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	7.151.68			egulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	1.591.60			egulatory Services	Private Sector Housing	Renovation Grants
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	4,768.92			inance & Housing	Accountancy Trading Account	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	31,655.26			inance & Housing	Accountancy Trading Account	Contract Payments
Sutton Community Centre	10552600	2,667.00	1	2/02/2022 No	ot Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Sutton Holidays Ltd	10539300	4,000.00	1	7/02/2022 No	ot Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Swingate Inn Limited	10556600	4,000.00		2/02/2022 No		Balance Sheet	Covid Omicron B'Supp Grant Control
T & B CATERING	10011500	12.00			evenue Works	Term Maintenance	Contract Payments
T & B CATERING	10011500	237.50			overnance & Legal Services	Members Account	External Catering
Tan-Bueno Ltd	10570600	4,000.00		16/02/2022 No		Balance Sheet	Covid Omicron B'Supp Grant Control
TCH LEASING	10306100	15.00			ommunity Services	Community Development Team	Lease Car Rent
TECHNOLOGY ONE (UK) LIMITED	10287900	2,786.40			inance & Housing	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED TECHNOLOGY ONE (UK) LIMITED	10287900 10287900	2,786.40 2,786.40			inance & Housing inance & Housing	Accountancy Trading Account	Computer Software Maintenance Computer Software Maintenance
Technolog FONE (OK) LIMITED	10370500	2,786.40			ort Health & Public Protection	Accountancy Trading Account Port Health Authority Grant	Computer Hardware Purchase
Technoworld pic	10370500	7.095.00			ort Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
Temple Ewell Village Hall	10560900	2.667.00		7/02/2022 No		Balance Sheet	Covid Omicron B'Supp Grant Control
TERSONS	10149200	1,250.00			evenue Works	Term Maintenance	Contract Payments
TERSONS	10149200	832.27			evenue Costs	Property Management - General Needs	Premises Insurance
TERSONS	10149200	18,525.00			ssets & Building Control	Shops & Showrooms - GF	Professional & Agency Fees
TERSONS	10149200	340.27	48 2	23/02/2022 As	ssets & Building Control	Shops & Showrooms - GF	Professional & Agency Fees
TERSONS	10149200	1,500.00	48 2	23/02/2022 As	ssets & Building Control	Whitfield Court Business Park	Professional & Agency Fees
THANET DISTRICT COUNCIL	10024500	89,335.00	536	9/02/2022 St	trategic Director -Corporate Resources	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	25,263.83			ommunity Services	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	12,414.17			trategic Director -Corporate Resources	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	51,532.50			trategic Director -Corporate Resources	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,735.00			trategic Director -Corporate Resources	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	11,774.17			trategic Director -Corporate Resources	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL THANET DISTRICT COUNCIL	10024500 10024500	23,332.00 16,110.75			trategic Director -Corporate Resources	Benefits & Subsidies Benefits & Subsidies	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL THANET DISTRICT COUNCIL	10024500	16,110.75 2,158.38			trategic Director -Corporate Resources trategic Director -Corporate Resources	Benefits & Subsidies Benefits & Subsidies	Mgmt Chge-Shared Service Other Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL THANET DISTRICT COUNCIL	10024500	2,158.38			trategic Director -Corporate Resources trategic Director -Corporate Resources	Benefits & Subsidies Benefits & Subsidies	Mgmt Chge-Shared Service Other Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	3,300.00			trategic Director -Corporate Resources	Benefits & Subsidies	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	1,998.00			trategic Director -Corporate Resources	Benefits & Subsidies	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	3,300.00			trategic Director -Corporate Resources	Benefits & Subsidies	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	8,363.00			trategic Director -Corporate Resources	Benefits & Subsidies	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	6,331.25			trategic Director -Corporate Resources	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
THANET DISTRICT COUNCIL	10024500	26,651.00	534	2/02/2022 Str	ategic Director -Corporate Resources	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	8,250.00			ategic Director -Corporate Resources	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	5,175.00	534	2/02/2022 Str	ategic Director -Corporate Resources	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	7,500.00			ategic Director -Corporate Resources	NNDR - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	2,900.00			ategic Director -Corporate Resources	NNDR - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	3,500.00			ategic Director -Corporate Resources	NNDR - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	24,805.00			ategic Director -Corporate Resources	NNDR - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	7,000.00			ategic Director -Corporate Resources	NNDR - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	17,500.00			ategic Director -Corporate Resources	NNDR - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	4,183.00			ategic Director -Corporate Resources	NNDR - Cost Of Collection	Mgmt Chge-Shared Service Other Clearance Of Rubbish
THANET WASTE SERVICES LIMITED THANET WASTE SERVICES LIMITED	10070700 10070700	354.50 354.50			sets & Building Control sets & Building Control	Office Accommodation-Whitfield Office Accommodation-Whitfield	Clearance Of Rubbish
THE ACCOMMODATION SHOP	10072800	1.000.00		2/02/2022 As		Balance Sheet	Covid Outbreak Management Funding
THE ACCOMMODATION SHOP	10072800	2,560.00	139			Balance Sheet	Covid Outbreak Management Funding
THE ACCOMMODATION SHOP	10072800	1,185.00		2/02/2022 No		Balance Sheet	Covid Outbreak Management Funding
THE ACCOMMODATION SHOP	10072800	784.00		23/02/2022 No		Balance Sheet	Covid Outbreak Management Funding
THE ACCOMMODATION SHOP	10072800	500.00			ance & Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	7,150.00	141	9/02/2022 No	t Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	3,900.00	144	23/02/2022 No	t Applicable	Balance Sheet	Repossessions Prevention Fund
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	2,667.00		7/02/2022 No		Balance Sheet	Covid Omicron B'Supp Grant Control
The Alkham Valley Community Project and Therapeutic Riding C	10477100	2,811.00			mmunity Services	Inspire Fund	Professional & Agency Fees
The Anchor Inn (Wingham) Ltd	10560400	4,000.00	1	7/02/2022 No		Balance Sheet	Covid Omicron B'Supp Grant Control
The Aylesham and Snowdown Social Welfare Scheme	10548900	4,000.00	1	2/02/2022 No		Balance Sheet	Covid Omicron B'Supp Grant Control
The Battle of Britain Memorial Trust CIO	10568000	6,000.00		9/02/2022 No		Balance Sheet	Covid Omicron B'Supp Grant Control
The Berry Walmer Ltd	10560200	2,667.00		7/02/2022 No		Balance Sheet	Covid Omicron B'Supp Grant Control
The Bowling Green Tavern PH Limited	10555200	4,000.00		2/02/2022 No		Balance Sheet	Covid Omicron B'Supp Grant Control
The Brewery of Angels and Demons	10363400	2,667.00			adership Support	Covid Support Grants	ARG Grants Paid
The Bridal Boutique of Jules	10510400	2,667.00			adership Support	Covid Support Grants	ARG Grants Paid
THE CARD SHED	10155900	1,275.00			ategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
The Channel Gliding Club Limited The Court Yard Deal Limited	10554500 10555400	2,667.00 4,000.00		2/02/2022 Not 2/02/2022 Not		Balance Sheet Balance Sheet	Covid Omicron B'Supp Grant Control Covid Omicron B'Supp Grant Control
The Crispinn Ltd	10537400	4,000.00		7/02/2022 No		Balance Sheet	Covid Omicron B'Supp Grant Control
The Dover Patrol Limited	10557300	4,000.00		2/02/2022 No		Balance Sheet	Covid Omicron B'Supp Grant Control
The Dovorian Ltd	10538900	2,667.00		7/02/2022 No		Balance Sheet	Covid Omicron B'Supp Grant Control
The History Project C.I.C.	10523400	1,200.00			ategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
The Kent Coffee Company	10495800	257.60	41	23/02/2022 No	t Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	116.05	40	23/02/2022 No	t Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	194.90	38	9/02/2022 No	t Applicable	Balance Sheet	K Cafe Food Stock Control
The London Opera Glass Company	10380900	2,667.00	9	16/02/2022 Lea	adership Support	Covid Support Grants	ARG Grants Paid
The Market Square Kitchen Ltd	10539800	2,667.00		7/02/2022 No		Balance Sheet	Covid Omicron B'Supp Grant Control
The Official History Project CIC	10563700	2,667.00	1	9/02/2022 No		Balance Sheet	Covid Omicron B'Supp Grant Control
The Old Lantern Pub Limited	10552500	2,667.00	1	2/02/2022 No		Balance Sheet	Covid Omicron B'Supp Grant Control
The Parochial Church Council of the Ecclesiastical Parish of	10565800	2,667.00	1	9/02/2022 Not		Balance Sheet	Covid Omicron B'Supp Grant Control
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800 10004800	583.05 618.75			sets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD The Sec Royal Marines Assoc & Club	10553200	2,667.00		2/02/2022 Co	mmercial Services	Parks And Open Spaces Balance Sheet	Waterways Management Contract Covid Omicron B'Supp Grant Control
THE SPORTS CONSULTANCY	10170200	3.511.33			generation & Development	Dover District Development Plan	Consultants Fees
THE SPORTS CONSULTANCY	10170200	3,582.00			ategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Professional & Agency Fees
The Sportsman Pub (GWM) Ltd	10563900	2.667.00	1	9/02/2022 No		Balance Sheet	Covid Omicron B'Supp Grant Control
The Thompsons Bell Ltd	10559600	2,667.00		2/02/2022 No		Balance Sheet	Covid Omicron B'Supp Grant Control
The White Mill Folk Museum Trust Limited	10573100	2,667.00		16/02/2022 No		Balance Sheet	Covid Omicron B'Supp Grant Control
The Winding House Co Ltd	10367000	2,667.00			adership Support	Covid Support Grants	ARG Grants Paid
Thomsett's Coaches	10573300	2,667.00			adership Support	Covid Support Grants	ARG Grants Paid
Tilmanstone Miners Welfare Institute and Recreation Ground	10550200	2,667.00		2/02/2022 Not		Balance Sheet	Covid Omicron B'Supp Grant Control
Time& Tide Brewing Limited	10359400	2,667.00			adership Support	Covid Support Grants	ARG Grants Paid
TIR Kent Limited	10538300	2,667.00		7/02/2022 No		Balance Sheet	Covid Omicron B'Supp Grant Control
TM CONTRACT SERVICES LTD	10240200	625.00			ategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
TM CONTRACT SERVICES LTD	10240200	2,860.08			ategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
TM CONTRACT SERVICES LTD	10240200	3,487.00		9/02/2022 Re		Term Maintenance	Contract Payments
TM CONTRACT SERVICES LTD	10240200	285.00			mmercial Services	Kearsney Parks	Hard Landscaping
TM CONTRACT SERVICES LTD TM CONTRACT SERVICES LTD	10240200 10240200	842.00 595.00			mmercial Services mmercial Services	Kearsney Parks	Hard Landscaping
TOTAL SUPPLIES LTD	10240200	595.00 10.68	469		mmercial Services Iseums & Tourism	Parks And Open Spaces	Hard Landscaping Cleaning Materials
TOTAL SUPPLIES LTD TOTAL SUPPLIES LTD	10040700	10.68	123		iseums & Tourism iseums & Tourism	Dover Museum Dover Museum	Cleaning Materials Cleaning Materials
TOTAL SUPPLIES LTD	10040700	6.30 24.87	123		iseums & Tourism iseums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	8.29	123		iseums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	22.50	123		iseums & Tourism	Dover Museum	Cleaning Materials
Tower Design and Print Ltd	10374700	2,667.00			adership Support	Covid Support Grants	ARG Grants Paid
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TOM AD COUNTING CLASED: 1011/00	Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
THEFE IDEAL IF A DAPT ADDATE Dise Scale Scal	TOWN AND COUNTRY CLEANERS LTD	10119700	15,522.25	203	9/02/2022	Revenue Costs	Property Management - General Needs	Contract Payments
THURDED TOTAL GALARTY ALMAY TADAY TADAY TADAY TOTAL GALARTY ALMAY TADAY Devoted frame Provide Social Transmit Devoted frame Devoted frame THERED CALL TOTAL TADAY TOTAL TADAY TOTAL TADAY Provide Social Transmit		10119700	3,720.91	203				Contract Payments
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VECLA ENVIRONMENTAL SERVICES (UK) LTD 1010050 35.00 19.7 902222 24.888.8 Building Control Office Accommodiation-Whitelist Daspas Chriteristi Wate VECLA ENVIRONMENTAL SERVICES (UK) LTD 10100500 160.211.4 14.9 202222 Control at Ministi Control At								
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VECUL ENVIRONMENTAL SERVICES (UN LTD 1010500 100.211.14 161 202202 Commencial Services Respling Relace Collection (Corporate) VECUL ENVIRONMENTAL SERVICES (UN LTD 1010500 3.0.4.4 17.0 202202 Commencial Services Relace Collection Relace Collect		10100500	84.56	169			Office Accommodation-Whitfield	
VECUL ENVIRONMENTAL SERVICES (UN LTD 1010500 100.211.14 161 202202 Commencial Services Respling Relace Collection (Corporate) VECUL ENVIRONMENTAL SERVICES (UN LTD 1010500 3.0.4.4 17.0 202202 Commencial Services Relace Collection Relace Collect			160,211.14	162			Recycling	
VECUA ENVIRONMENTAL SERVICES (UK) LTD 1010000 6.3.2.42.48 162 2022022 Commercial Services Refuse Collection (Corporate) VECUA ENVIRONMENTAL SERVICES (UK) LTD 1010000 6.3.242.47 161 2022022 Commercial Services Refuse Collection (Corporate) VECUA ENVIRONMENTAL SERVICES (UK) LTD 1010000 6.3.242.47 161 2022022 Commercial Services Street Cleansing Refuse Collection (Corporate) VECUA ENVIRONMENTAL SERVICES (UK) LTD 1010000 153.371.89 161 2022022 Commercial Services Street Cleansing Refuse Collection (Corporate) VECUA ENVIRONMENTAL SERVICES (UK) LTD 1010000 153.27.89 162 2022022 Commercial Services Street Cleansing Refuse Collection (Corporate) VECUA ENVIRONMENTAL SERVICES (UK) LTC 1010070 7.440.00 162.202.2022 Commercial Services Fealure Collection (Corporate) Refuse Collection (Corporate) VELLASE SERVICES (UK) LTC 10100700 7.440.00 162.202.2022 Commercial Services Fealue Collection (Corporate) VELLASE SERVICES (UK) LTC 10100700 7.440.00 162.202.2022			160,211.14	161				
VECUA ENVIRONMENTAL SERVICES (UK) ITD 1010050 15.55.5.8 163 202/2022 Commercial Services Refuse Collection (Corporate) VECUA ENVIRONMENTAL SERVICES (UK) ITD 1010500 15.55.5.8 164 202/2022 Commercial Services Refuse Collection (Corporate) Refuse Collection (Corporate) VECUA ENVIRONMENTAL SERVICES (UK) ITD 1010500 15.35.28 164 202/2022 Commercial Services Street Cleansing Refuse Collection (Corporate) VECUA ENVIRONMENTAL SERVICES (UK) ITD 1010500 6464.0 168 202/2022 Commercial Services Street Cleansing Refuse Collection (Corporate) VECUA ENVIRONMENTAL SERVICES (UK) ITD 1010500 6464.0 152/202/202 Commercial Services Foldestore & Afree Detric Council Waste Contribution Refuse Collection (Corporate) VELLOGE SENSATION 1010700 4.456.00 152/202/202 Maerina & Afree Detric Council Waste Contribution Refuse Collection (Corporate) VILLOGE SENSATION 10100700 4.456.00 152/202/202 Maerina & Afree Detric Council Waste Contribution Refuse Collection (Corporate) VILLOGE SENSATION 10100700 4.456.00		10100500	3,264.64	170	9/02/2022	Commercial Services		
VECUA ENVIRONMENTAL SERVICES (UK) LTD 10100500 63,242.47 161 202022 Commencial Services Reluse Collection Reluse Collection Reluse Collection VECUA ENVIRONMENTAL SERVICES (UK) LTD 1010050 153,321.58 162 202022 Commencial Services Street Clausing Reluse Collection Reluse Collecti	VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	63,242.48	162	2/02/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VECUA ENVIRONMENTAL SERVICES (UK) LTD 10100500 15.563.56 14 2002022 Commendia Services Street Celeaning Relues Collection (Corporate) VECUA ENVIRONMENTAL SERVICES (UK) LTD 10100500 15.33.21.8 16 2002022 Commendia Services Street Cheaning Relues Collection (Corporate) VECUA ENVIRONMENTAL SERVICES (UK) LTD 10100500 15.33.21.8 16 2002022 Commendia Services Street Cheaning Relues Collection (Corporate) VECUA ENVIRONMENTAL SERVICES (UK) PLC 101077400 361.222.0 2002022 Commendia Services Probations Sheft Courcel Wates Contribution (Corporate) Codd Ontroins Supp Grant Courtel VLLAGE SENSATION 10100700 7.4000.0 16 23002022 Commendia Services Parka Adpen Spaces Sconsored Reloaning Codd Grants Faid Codd Grants Faid Sconsored Reloaning C	VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	15,553.56	163	2/02/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VELOLA ENVIRONMENTAL SERVICES (UK) ITD 10100500 15.3.21.8 112 20/222 Commercial Services Street Cleansing Refuse Collection (Coporate) VELALA ENVIRONMENTAL SERVICES (UK) ITD 10100500 15.3.21.8 101 20/2022 Commercial Services Street Cleansing Refuse Collection (Coporate) VELALA ENVIRONMENTAL SERVICES (UK) ITD 10100500 15.3.21.8 101 20/2022 Commercial Services Street Cleansing Refuse Collection (Coporate) VELALA ENVIRONMENTAL SERVICES (UK) ITD 10100700 7.400.00 16 20/2022 ZomApplicable Balance Sheet Corld Omicron Bisup Grant Control VELADE SENSTION 10100700 7.400.00 16 23/02/2222 ZM Applicable Balance Sheet Corld Omicron Bisup Grant Control VILLAGE SENSTION 10100700 7.400.00 16 23/02/222 ZM Applicable Balance Sheet Corld Omicron Bisup Grant Control VILLAGE SENSTION 10005700 2.467.00 1 20/222 ZM Applicable Balance Sheet Corld Omicron Bisup Grant Control VILLAGE SENSTION 10005700 2.467.00 1 20/222 ZM Applicable Balance Sheet Corld Omicron Bisup	VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	63,242.47	161	2/02/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VECUA ENVIRONMENTA SERVICES (UN 1TD 10100500 15.3.21.8 111 102.0222 Commercial Services Street Cleansing Refuse Collection (Corporate) VECUA ENVIRONMENTA SERVICES (UN 1LC 10072400 381.222.05 1.22.12 2022022 Commercial Services Frokestore & Hythe District Council Waste Contribution Refuse Collection (Corporate) VECUA ENVIRONMENTA SERVICES (UN 1LC 10072400 381.222.05 1.22.12 2022022 Commercial Services Frokestore & Hythe District Council Waste Contribution Refuse Collection (Corporate) VELUAG SERVISION 10100700 4.465.00 16 2020222 Wascures & Torrition Option Coll Event Professional & Agency Free VILLAGE SERVISION 10100700 4.465.00 16 2020222 Uascures & Torrition Covid Support Grants AGG Grants Fraid VILLAGE SERVISION 10007800 1.465.00 2.867.00 10 2020222 Commercial Services Waster Construct Covid Support Grants	VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	15,553.56	164	2/02/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEQUA ENVIRCEMENTAL SERVICES (UK) PLC 101007240 961.22 0702222 Commercial Services Filter Consining Refuse Collection (Corporal) VECLA ENVIRCEMENTAL SERVICES (UK) PLC 1007240 361.222.0 1.22 202222 Commercial Services Follestone & Hythe District Council Waste Contribution Refuse Collection (Corporate) VECLA ENVIRCEMENTAL SERVICES (UK) PLC 1007240 361.222.0 1.22 202222 Commercial Services Follestone & Hythe District Council Waste Contribution Refuse Collection (Corporate) VELAL ENVIRCEMENTAL SERVICES (UK) PLC 1007240 361.222.0 1.22 202222 Commercial Services Parts And Coal Parts And Coal <td>VEOLIA ENVIRONMENTAL SERVICES (UK) LTD</td> <td>10100500</td> <td>153,321.98</td> <td>162</td> <td>2/02/2022</td> <td>Commercial Services</td> <td>Street Cleansing</td> <td>Refuse Collection (Corporate)</td>	VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	153,321.98	162	2/02/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VECULA ENVIRONMENTAL SERVICES (UK) PLC 1007240 361.222 1.221 2002282 Commercial Services Folkestone & hythe District Curvel Waste Contribution Refuse Collection (Corporate) VECULA ENVIRONMENTAL SERVICES (UK) PLC 10067300 2.667.00 1 902/2022 NrA Applicable Balane Sheat Covid Omitron B'Supp Gran Control VILLAGE SERVICIN 1000700 7.400.00 1 92/2022 NrA Applicable Balane Sheat Spresser B Kondabouts Spresser B Kondabouts VILLAGE SERVICIN 1000700 7.400.00 15 22/20222 Commercial Services Parls And Open Spaces Spresser B Kondabouts VILLAGE SERVICIN 1000700 7.400.00 15 22/20222 Commercial Services Balane Sheat Covid Omitron B'Supp Gran Control WAILER FARKIS CUNICIL 10068400 66.12 60 902/2022 Commercial Services Waste Services Trading Account Legal Fees WASTE CONSULTING LIP 10068400 65.25 60 902/2022 Commercial Services Waste Services Trading Account Legal Fees WASTE CONSULTING LIP 10068400 62.55 60 902/2022 Commercial Services Waste Services Trading A	VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	153,321.98	161	2/02/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VECULA ENVIRONMENTAL SERVICES (UK) PLC 1007/2010 351/22/22 Commercial Services Folloatore & Hythe Distor (Compretal) Relate Collection (Compretal) Victuals & Co. Limited 10066530 2,267.00 19/22/222 Maseumas & Taurism Open Coll Event Professional & Agency Fees VILLAGE SENATION 1010700 7,40.00 15 2/02/222 Maseumas & Taurism Professional & Agency Fees VILLAGE SENATION 1007700 4,465.00 52/02/222 Maseumas & Taurism Professional & Agency Fees VIST KENT LTD 10067700 10067700 12/02/222 Maseumas & Taurism Covid Omicron BSupG Grant Control Wahrer Cricke Club 10057700 21.00 17 2/02/222 Sents & Agency Fees Gravid Datas WASTE CONSULTING LLP 10066400 65.25 69 9/02/222 Commercial Services Waste Services Trading Account Legal Fees WASTE CONSULTING LLP 10066400 65.25 69 9/02/222 Commercial Services Waste Services Trading Account Legal Fees WASTE CONSULTING LLP 10066400 65.25 69	VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	649.00	166	9/02/2022	Commercial Services	Street Cleansing	
Villadis & Co. Limited 10665300 2.667.00 1 9/02/222 Not Applicable Balance Sheet Convid Omicron ESupp Grant Control VILLAGE SENSATION 10100700 4.455.00 15 2/30/22022 Commercial Services Parks And Open Spaces Space And And Space And Space And Space And Space And And Space And Space And And Space And								
VILLAGE SENSATION 1010/070 7,400.00 15 23/02/222 Maserins & Tourism Open Golf Event Pendes And Open Spaces				1,222				
VILACE SENSATION 0101700 4.455.00 15 24/02/2022 Commercial Services Parks And Cope Spaces Spaces And Cope Spaces Vindeq Ld 1005700 1.045.00 5 24/02/2022 Mod Applicable Balance Sheet Contribution To Outspic Boales Walmer Crickel Lub 1005700 210.00 1 2/02/2022 Mod Applicable Balance Sheet Ground Lettings WASTE CONSULTING LLP 10069400 652.50 6 9/02/2022 Commercial Services Waste Services Trading Account Legg Fees WASTE CONSULTING LLP 10069400 652.50 6 9/02/2022 Commercial Services Waste Services Trading Account Legg Fees WASTE CONSULTING LLP 10069400 652.50 6 9/02/2022 Commercial Services Waste Services Trading Account Legg Fees WaSTE CONSULTING LLP 10069400 4.00.00 1 2/02/2022 Commercial Services Balance Sheet Covid Omicron BSupp Grant Control Wasted Consulting Lub 10995700 2.667.00 1 2/02/2022 Represervices Balance Sheet Covid Omicron BSupp Grant Control Wasted Consulting Lub 10995700 2.667.00 1 2/02/2022 Represervices Balance Sheet Covid Omicron BSupp Gran								
Vinder Lid 10058900 2,667,00 11 1002/2022 Ladertship Support Civid Support Grains ARG Grains Paid WIST KENT LTD 10067400 2,667,00 12/02/2022 Valuesina S Touriam Touriam Development Covid Ministro Coulside Bodies WALMER PARSH COUNCIL 100057/00 21/002/2022 Commercial Services Balance Sheet Covid Ministro Legal Fees WASTE CONSULTING LLP 10068400 661.25 60 9/02/2022 Commercial Services Waste Services Trading Account Legal Fees WASTE CONSULTING LLP 10068400 652.5 63 2/02/2022 Commercial Services Waste Services Trading Account Legal Fees WASTE CONSULTING LLP 10068400 652.5 63 2/02/2022 Commercial Services Balance Sheet Covid Omiron B'Sup Grant Control WeStwod Catering Lud 10567400 4.000.0 12/02/2022 Regeneration & Development Belance Sheet Covid Omiron B'Sup Grant Control Whateback Ltd 10949600 4.650.0 12/02/2022 Regeneration & Development Development Management Professional & Agency Fees Whateback Ltd 10949600 4.650.0 16/02/2022 Regeneration &								
VIST KENT LTD 10067800 1,04.00 5 2 3/02/2022 Nussems & Tourism Development Contribution To Cluside Bodies Wallner CrickClub 10067800 210.00 1 2/02/2022 Naset Setuinism Baches And Forshores Ground Lettings WASTE CONSULTING LLP 10069400 632.50 69 90/22/2022 Commercial Services Waste Services Trading Account Legal Fees WASTE CONSULTING LLP 10069400 632.50 69 90/22/2022 Commercial Services Waste Services Trading Account Legal Fees WASTE CONSULTING LLP 10069400 632.50 69 90/22/2022 Maste Services Trading Account Legal Fees WASTE CONSULTING LLP 10069400 2,667.00 1 90/22/2022 Maste Services Trading Account Legal Fees World Kaster 10674700 2,667.00 1 90/22/2022 Master Services Balance Sheet Covid Omicron BSup Grant Control Walker Schuld 10674700 2,867.00 1 90/27/2022 Respiration Actoe Master Sheet Portessional Agency Fees Windide Millige Hall 10571400								
Walker Cricket Club Balance Sheet Covid Lettings WALKER FARISH COUNCIL 10005700 21.002.002.202 Xastes Building Control Beaches Ad Protestones Ground Lettings WASTE CONSULTING LIP 10068400 661.25 60 9022022 Commercial Services Waste Services Trading Account Legal Fees WASTE CONSULTING LIP 10068400 632.50 60 9022022 Commercial Services Waste Services Trading Account Legal Fees WASTE CONSULTING LIP 10068400 632.50 60 9022022 Commercial Services Waste Services Trading Account Legal Fees WACTR Lid 10667400 4,000.00 1 9022022 Not Applicable Balance Sheet Covid Omicron B'Supp Grant Control Wastedock Linited 10696700 4,2002022 Regeneration & Development Bevelopment Management Professional & Agency Fees Whatelsack Lid 10696900 4,650.00 16/202022 Not Applicable Balance Sheet Covid Omicron B'Supp Grant Control Whatelsack Lid 10699600 4,650.00 16/202022 Not Applicable Balance Sheet Covid Omicron B'Supp Grant Control Whatelsack Lid 1								
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