

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
12THR Ltd	10534700	2,667.00	1	26/01/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
A R ADAMS & SONS (PRINTERS) LTD	10000000	198.00	180	26/01/2022	Community Services	Corporate Press & Publicity	Marketing
A R ADAMS & SONS (PRINTERS) LTD	10000000	200.00	177	12/01/2022	Leadership Support	Print Unit Trading Account	Printing From External Printer
A R ADAMS & SONS (PRINTERS) LTD	10000000	50.00	178	12/01/2022	Leadership Support	Print Unit Trading Account	Printing From External Printer
AARDVARK PLANNING LAW	10533400	2,508.00	1	26/01/2022	Assets & Building Control	Property Services	Legal Fees
ABC FOOD LAW	10228400	9,750.00	5	12/01/2022	Port Health & Public Protection	Port Health	Local Dept Training Needs
ABSOLUTE GRAPHIX	10050100	345.00	418	19/01/2022	Assets & Building Control	Dover Leisure Centre	Corporate Repair & Maintenance
ABSOLUTE GRAPHIX	10050100	157.00	419	19/01/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ABSOLUTE GRAPHIX	10050100	46.00	416	12/01/2022	Commercial Services	Shepway Sites Management	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	97.17	420	19/01/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
ACTION CARPETS LIMITED	10041500	1,154.95	144	20/01/2022	Revenue Works	Term Maintenance	Contract Payments
ADAM BOYS INSOLVENCY PRACTITIONER	10540600	52.48	2	26/01/2022	Not Applicable	Balance Sheet	Income Section Suspense
ADAM BOYS INSOLVENCY PRACTITIONER	10540600	12.14	1	26/01/2022	Not Applicable	Balance Sheet	Income Section Suspense
ADELANTE SOFTWARE LTD	10092800	11.53	147	12/01/2022	Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	53.79	147	12/01/2022	Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	203.65	147	12/01/2022	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	73.01	147	12/01/2022	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	19.21	147	12/01/2022	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	3.84	147	12/01/2022	Commercial Services	On Street Parking	Bank Charges
ADELANTE SOFTWARE LTD	10092800	19.21	147	12/01/2022	Commercial Services	Off Street Car Parks	Miscellaneous Licence Income
AGB ENVIRONMENTAL	10314600	8,990.00	21	5/01/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
AGE CONCERN DEAL CENTRE FOR THE RETIRED LTD	10046800	20,000.00	3	5/01/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
AGE CONCERN SANDWICH	10093100	20,000.00	25	5/01/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
AGWOOD LTD	10191700	4.54	53	19/01/2022	Commercial Services	WCCP Office Manager & Admin	Equipment-Maintenance
AHOY WESTWARD HO! HOTEL	10101900	210.00	473	12/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	60.00	476	12/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	220.00	479	26/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	468	12/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	220.00	472	12/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	220.00	477	12/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	480	26/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	467	12/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	483	26/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	469	12/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	220.00	482	26/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	60.00	470	12/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	150.00	474	12/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	150.00	481	26/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	190.00	471	12/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	150.00	475	12/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
ALL ACCESS SCAFFOLDING CONTRACTORS	10332900	1,060.00	35	12/01/2022	Not Applicable	Balance Sheet	Contract Payments
ALL ACCESS SCAFFOLDING CONTRACTORS	10332900	1,594.00	36	12/01/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
ALLEN SCOTT LANDSCAPE ARCHITECTS	10163100	1,020.00	85	12/01/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	-0.03	209	12/01/2022	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	874.58	209	12/01/2022	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHA PARKING LTD	10081400	725.00	19	19/01/2022	Commercial Services	Parking Operations & Enforcement	Charges Re Training Courses
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	962.26	206	19/01/2022	Assets & Building Control	Property Services	Lease Car Rent
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	3,579.68	206	19/01/2022	Assets & Building Control	Property Services	Lease Car Rent
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	35.00	203	12/01/2022	Assets & Building Control	Asset Maintenance Team	Road Fund Tax
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	204	12/01/2022	Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
AMBIUS UK	10312500	1,827.35	5	13/01/2022	Assets & Building Control	Deal Pier	Purchase Of Materials
Anderson Acoustics Limited	10527300	850.00	1	19/01/2022	Regulatory Services	Environmental Protection	Consultants Fees
ANNABELS GUEST HOUSE	10035400	4,583.33	517	26/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	511	20/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	512	20/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	513	20/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	595.00	514	20/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	490.00	515	20/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
Anthony Swaine Architecture LTD	10498200	1,495.00	5	12/01/2022	Regeneration & Development	Regeneration Delivery Trading	Professional & Agency Fees
APC (EAST KENT) LTD	10066600	38.85	104	19/01/2022	Leadership Support	Print Unit Trading Account	Equipment-Maintenance

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APEM LTD	10338700	3,925.00	13	5/01/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
APSE	10053100	358.00	25	19/01/2022	Commercial Services	Grounds Maintenance Team	Local Dept Training Needs
ARCHWAY HIGHWAY SERVICES LTD.	10207600	21.80	246	5/01/2022	Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	752.80	246	5/01/2022	Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	616.70	248	12/01/2022	Commercial Services	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,754.40	250	26/01/2022	Commercial Services	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	76.10	245	5/01/2022	Not Applicable	Balance Sheet	Estate Signs
ARLINGCLOSE LTD	10229200	2,385.22	21	26/01/2022	Finance & Housing	Treasury Management	Debt Management Expenses
Artelia UK	10345200	1,582.00	27	5/01/2022	Not Applicable	Balance Sheet	Consultants Fees
Aspendos Dover Kent Ltd	10535500	4,000.00	1	26/01/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
ASSOCIATION OF INDEPENDENT MUSEUMS	10087200	104.00	15	5/01/2022	Museums & Tourism	Dover Museum	Professional Subscriptions
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	743.57	86	26/01/2022	Commercial Services	Parking Operations & Enforcement	Service Vehicles Ext Lease Cos
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	743.57	84	26/01/2022	Commercial Services	Parking Operations & Enforcement	Service Vehicles Ext Lease Cos
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	743.57	85	26/01/2022	Commercial Services	Parking Operations & Enforcement	Service Vehicles Ext Lease Cos
AVC Wise	10495100	584.50	15	12/01/2022	Not Applicable	Balance Sheet	Salaries Contract (Gov Dept Debtor)
BAINBRIDGE CONSERVATION LTD	10325200	10,875.00	3	19/01/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Professional & Agency Fees
BALDWIN SALTER PLUMBING & HEATING	10302000	340.00	93	19/01/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	1,078.00	96	26/01/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	487.00	90	12/01/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	145.00	94	19/01/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	80.00	92	19/01/2022	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
BANK HOUSE PROPERTY MANAGEMENT LTD	10107100	720.00	45	19/01/2022	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
BANK HOUSE PROPERTY MANAGEMENT LTD	10107100	750.00	45	19/01/2022	Finance & Housing	Homelessness	Landlord Incentive
BANK HOUSE PROPERTY MANAGEMENT LTD	10107100	1,720.00	45	19/01/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	135.00	48	26/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	90.00	46	19/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
BED AND BREAKFAST	10205200	6,340.00	109	12/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
BENCHMARK LTD	10155200	1,012.00	35	12/01/2022	Finance & Housing	Accountancy Trading Account	Computer Software Purchases
BLOK 'N' MESH UK LTD	10250700	498.66	70	12/01/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Hire
BLUE BOX BATTERIES LIMITED	10526600	506.00	1	12/01/2022	Commercial Services	On Street Parking	Equipment-Purchase
Bluebells guest house	10084700	5,544.00	186	12/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	7,992.00	191	26/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	2,422.00	185	12/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	1,958.00	187	12/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	1,997.00	189	20/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
BRAESIDE EQUESTRIAN CENTRE	10058600	22.50	84	12/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	22.50	84	12/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	30.00	84	12/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	30.00	84	12/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	36.00	84	12/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	45.00	84	12/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	46.00	84	12/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	60.00	84	12/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	90.00	84	12/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	90.00	84	12/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	90.00	84	12/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	90.00	84	12/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	90.00	84	12/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	90.00	84	12/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	30.00	86	13/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	30.00	86	13/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	90.00	86	13/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRITISH GAS BUSINESS	10011200	88.60	260	19/01/2022	Commercial Services	Kearsney Parks Cafe	Electricity
BRITISH GAS BUSINESS	10011200	184.73	263	26/01/2022	Commercial Services	Kearsney Parks Cafe	Electricity
BRITISH GAS BUSINESS	10011200	194.61	258	12/01/2022	Commercial Services	Kearsney Parks Cafe	Electricity
BRITISH GAS BUSINESS	10011200	54.57	262	26/01/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	5.76	374	19/01/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	35.72	374	19/01/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	11.25	375	19/01/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	24.99	376	19/01/2022	Revenue Works	Void Properties	Electricity
BUSINESS STREAM	10235700	-14.95	898	12/01/2022	Museums & Tourism	Grand Shaft-Western Heights	Sewerage And Env Services
BUSINESS STREAM	10235700	14.95	891	12/01/2022	Museums & Tourism	Grand Shaft-Western Heights	Sewerage And Env Services

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BUSINESS STREAM	10235700	270.34	892	12/01/2022	Assets & Building Control	Maison Dieu Premises	Sewerage And Env Services
BUSINESS STREAM	10235700	-144.14	896	12/01/2022	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	537.81	885	12/01/2022	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	163.68	890	12/01/2022	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	43.01	900	20/01/2022	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	911.55	881	12/01/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	23.67	883	12/01/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	38.14	901	20/01/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	-948.76	911	26/01/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	409.81	907	26/01/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	56.41	902	20/01/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	389.87	893	12/01/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	141.42	894	12/01/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	283.99	903	20/01/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	931.85	884	12/01/2022	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	-17.16	897	12/01/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	17.16	888	12/01/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	13.20	908	26/01/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	11.31	909	26/01/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	-21.41	912	26/01/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	22.05	889	12/01/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	160.69	905	26/01/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	635.58	906	26/01/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	592.09	882	12/01/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-2,253.00	910	26/01/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	712.83	886	12/01/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	150.69	887	12/01/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	800.85	895	12/01/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
C J GRAY BUILDING CONTRACTORS & JOINERS	10018400	1,860.00	275	19/01/2022	Not Applicable	HRA Balance sheet	Contract Payments
C&M Hayes	10494800	113.23	41	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	78.51	42	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	59.58	43	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	133.90	44	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	50.98	45	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	31.07	46	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	46.16	47	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	59.75	48	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	36.29	49	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	41.55	50	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	111.76	51	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	32.93	52	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	1.42	86	19/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	79.80	53	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	63.38	54	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	126.66	55	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	93.87	56	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	38.20	57	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	86.89	58	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	69.54	87	19/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	156.41	59	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	189.12	60	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	59.27	61	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	60.15	62	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	97.93	63	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	30.72	64	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	87.40	65	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	71.79	66	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	119.38	67	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	40.86	68	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	58.10	69	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control

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C&M Hayes	10494800	95.72	70	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	47.63	71	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	95.33	72	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	84.17	73	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	57.33	74	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	55.00	75	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	67.43	76	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	35.51	77	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	74.36	78	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	-12.39	40	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	59.90	79	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	14.63	80	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	75.62	81	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	77.11	82	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	62.12	83	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	31.96	84	13/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
CABOODLE TECHNOLOGY LIMITED	10253500	300.00	87	5/01/2022	Governance & Legal Services	Corporate HR Trading Account	Professional & Agency Fees
Cafe Melange Ltd	10536600	2,667.00	1	26/01/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
CAMPBELL ASSOCIATES	10080500	838.00	19	12/01/2022	Regulatory Services	Environmental Crime	Envirocrime Initiatives
CAMPBELL ASSOCIATES	10080500	2,080.00	19	12/01/2022	Regulatory Services	Environmental Crime	Envirocrime Initiatives
CAMPBELL ASSOCIATES	10080500	6,975.00	19	12/01/2022	Regulatory Services	Environmental Crime	Envirocrime Initiatives
CAMPBELL ASSOCIATES	10080500	218.00	21	12/01/2022	Regulatory Services	Env Protection Enforcement	Equipment-Maintenance
CAMPBELL ASSOCIATES	10080500	115.00	20	12/01/2022	Regulatory Services	Environmental Protection	Equipment-Purchase
CANON (UK) LTD	10008300	2,738.68	404	5/01/2022	Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	371.83	403	5/01/2022	Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	66.43	406	12/01/2022	Museums & Tourism	Dover Museum	Photocopiers
CANON (UK) LTD	10008300	1,343.06	406	12/01/2022	Leadership Support	Photocopiers Holding Account	Photocopiers
CANTERBURY ARCHAEOLOGICAL TRUST	10037400	3,582.00	96	26/01/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
Carol Partridge 1/a The Wheat Weaver	10531500	160.00	1	19/01/2022	Commercial Services	WCCP Office Manager & Admin	Professional & Agency Fees
CASTLE WATER LIMITED	10338900	53.42	396	12/01/2022	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
CASTLE WATER LIMITED	10338900	39.47	393	12/01/2022	Commercial Services	Cemeteries	Water Charges-Metered
CASTLE WATER LIMITED	10338900	55.75	398	12/01/2022	Commercial Services	Cemeteries	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-16.66	400	12/01/2022	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	17.79	395	12/01/2022	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	24.80	397	12/01/2022	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	43.09	402	20/01/2022	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.60	405	20/01/2022	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	12.30	406	20/01/2022	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	8.73	409	20/01/2022	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.39	412	20/01/2022	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.38	414	20/01/2022	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.58	408	20/01/2022	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	45.76	410	20/01/2022	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.05	415	20/01/2022	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.12	416	20/01/2022	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	4,401.93	399	12/01/2022	Assets & Building Control	Office Accommodation-Whitfield	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.14	413	20/01/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	38.50	411	20/01/2022	Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.04	417	20/01/2022	Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	85.33	404	20/01/2022	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	176.44	407	20/01/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	107.30	403	20/01/2022	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	48.07	394	12/01/2022	Commercial Services	Cemeteries	Water Charges-Non Metered
CASTLES	10017900	12.57	343	26/01/2022	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	3.67	341	5/01/2022	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	12.57	344	26/01/2022	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	40.56	343	26/01/2022	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	135.20	341	5/01/2022	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	40.56	344	26/01/2022	Museums & Tourism	Dover Museum	Storage Services
CATHERINE HUGHES ASSOCIATES	10314400	600.00	41	12/01/2022	Regeneration & Development	Dover District Development Plan	Consultants Fees

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
CATHERINE HUGHES ASSOCIATES	10314400	3,000.00	41	12/01/2022	Regeneration & Development	Dover District Development Plan	Consultants Fees
CATHERINE HUGHES ASSOCIATES	10314400	2,700.00	42	12/01/2022	Regeneration & Development	Dover District Development Plan	Consultants Fees
CCS MEDIA LTD	10212800	9.37	352	12/01/2022	Finance & Housing	Accountancy Trading Account	Computer Hardware Purchase
CCS MEDIA LTD	10212800	100.88	354	27/01/2022	Revenue Costs	Housing Rents	Computer Hardware Purchase
CDER GROUP LIMITED	10334300	2,570.30	42	12/01/2022	Commercial Services	Transport And Parking Manager	Professional & Agency Fees
CDW LTD	10195700	26.79	88	12/01/2022	Assets & Building Control	Property Services	Computer Software Purchases
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	2,151.00	27	5/01/2022	Port Health & Public Protection	Port Health Authority Grant	Professional Subscriptions
CHARTERED INSTITUTE OF HOUSING	10000900	344.00	30	5/01/2022	Finance & Housing	Housing Development	Membership Fees
CHASE TYRES LTD.	10108000	96.77	70	5/01/2022	Commercial Services	Dungeness (EDF Energy)	Transport-Maintenance
CHASE TYRES LTD.	10108000	299.70	69	5/01/2022	Commercial Services	WCCP - Romney Marsh Project	Transport-Maintenance
Cin Cin (Deal) Ltd	10535600	4,000.00	1	26/01/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
CIVICA ELECTION SERVICES LTD	10303400	354.80	73	12/01/2022	Governance & Legal Services	Electoral Registration	Printing From External Printer
CJWM	10529700	285.00	1	12/01/2022	Commercial Services	Waste Services Trading Account	Professional Subscriptions
Clarke Roofing Southern Ltd	10379800	20,000.00	13	26/01/2022	Not Applicable	Balance Sheet	Contract Payments
Clarke Roofing Southern Ltd	10379800	26,979.10	13	26/01/2022	Not Applicable	Balance Sheet	Contract Payments
Clarke Roofing Southern Ltd	10379800	-2,348.96	13	26/01/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Clarke Roofing Southern Ltd	10379800	10,500.00	13	26/01/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Class Affinity Projects Limited	10407000	60.87	16	19/01/2022	Assets & Building Control	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	61.28	17	19/01/2022	Assets & Building Control	Halls - Town Hall Dover	Office Telephones
CLEAR CHANNEL UK LTD	10532500	-281,316.00	2	12/01/2022	Not Applicable	Balance Sheet	Error Suspense
CLEAR CHANNEL UK LTD	10532500	281,316.00	1	12/01/2022	Assets & Building Control	Bus Shelters	Repairs & Maint (Not Corp Pot)
Come a Casa Mediterranean Ltd	10536800	2,667.00	1	26/01/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Community Interpreting Services	10498500	128.40	1	19/01/2022	Regulatory Services	Environmental Crime	Translation Services
COMPUTERSHARE VOUCHER SERVICES	10256900	283.00	89	5/01/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
CONNECT 2 KENT TRANSLATION	10230600	45.34	17	19/01/2022	Regulatory Services	Environmental Crime	Translation Services
CONSTANTINE LTD	10124100	28,158.00	3	12/01/2022	Not Applicable	Balance Sheet	Contract Payments
COPSHOPIK LTD	10074100	60.83	76	12/01/2022	Commercial Services	Parking Operations & Enforcement	Uniforms
Corgi Technical Services Ltd	10345400	724.67	25	19/01/2022	Revenue Works	Term Maintenance	Contract Payments
Countrywide Residential Development Solutions	10345100	2,500.00	39	19/01/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Countrywide Residential Development Solutions	10345100	2,500.00	38	19/01/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Credo Planning Limited	10527400	3,200.00	5	12/01/2022	Regeneration & Development	Development Management	Professional & Agency Fees
Culligan Water Limited	10110900	227.40	359	12/01/2022	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Rental
D B HORNER	10043400	3,750.00	80	12/01/2022	Not Applicable	Balance Sheet	A20 Landscaping Highway Agency
DAISY COMMUNICATIONS LTD	10079800	166.36	229	19/01/2022	Community Services	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	263.93	229	19/01/2022	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	16.24	229	19/01/2022	Assets & Building Control	Coast Protection	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	55.99	229	19/01/2022	Assets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	146.35	229	19/01/2022	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	167.15	229	19/01/2022	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	113.70	229	19/01/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	152.25	229	19/01/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	138.07	229	19/01/2022	Leadership Support	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.49	229	19/01/2022	Regulatory Services	Env Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	40.76	228	19/01/2022	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	228	19/01/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	228	19/01/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.20	228	19/01/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	61.97	228	19/01/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.43	229	19/01/2022	Assets & Building Control	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	129.94	229	19/01/2022	Finance & Housing	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	105.41	229	19/01/2022	Commercial Services	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	16.24	229	19/01/2022	Port Health & Public Protection	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	16.98	229	19/01/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	40.58	229	19/01/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	89.28	229	19/01/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	15.60	228	19/01/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	228	19/01/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	228	19/01/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	228	19/01/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	228	19/01/2022	Revenue Costs	Property Management - Sheltered	Office Telephones

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	21.97	228	19/01/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	228	19/01/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	35.90	229	19/01/2022	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	35.98	229	19/01/2022	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	564.53	229	19/01/2022	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	177.86	229	19/01/2022	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DANCE WITH DANNI	10265500	54.00	11	26/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
Darren Godden	10525900	2,200.00	1	19/01/2022	Commercial Services	WCCP - Romney Marsh Project	Professional & Agency Fees
DCB (KENT) LIMITED	10159600	9,362.88	62	26/01/2022	Regulatory Services	Private Sector Housing	Renovation Grants
DE LAGE LANDEN LEASING LTD	10250600	923.19	38	19/01/2022	Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
DEAL AREA FOODBANK	10251400	40,000.00	5	5/01/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Deal Resraurant Services Ltd	10535300	4,000.00	1	26/01/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
DEAL TOWN COUNCIL	10005600	16,575.39	60	19/01/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
DG CONSULTANCY	10164400	1,350.00	96	5/01/2022	East Kent Audit Partnership	Audit Partnership	Hire Agency Personnel (Not Ddc
DISCLOSURE & BARRING SERVICE	10106100	-533.33	182	12/01/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
DISCLOSURE & BARRING SERVICE	10106100	640.00	183	12/01/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
DISCLOSURE & BARRING SERVICE	10106100	280.00	184	12/01/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
DNS Property Management Ltd	10379200	500.00	7	26/01/2022	Finance & Housing	Homelessness	Landlord Incentive
DNS Property Management Ltd	10379200	850.00	7	26/01/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
DOLPHIN LIFTS KENT	10037800	2,500.00	304	12/01/2022	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	2,500.00	302	5/01/2022	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	2,300.00	305	12/01/2022	Regulatory Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	2,400.00	307	26/01/2022	Regulatory Services	Private Sector Housing	Renovation Grants
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	10002500	20,000.00	75	5/01/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DOVER FOOD BANK	10327700	40,000.00	1	5/01/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DOVER LETTING AGENCY	10243500	1,200.00	14	26/01/2022	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
DOVER LETTING AGENCY	10243500	2,000.00	11	19/01/2022	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
DOVER LETTING AGENCY	10243500	4,570.00	13	26/01/2022	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
DOVER OUTREACH CENTRE	10214500	19,500.00	40	19/01/2022	Finance & Housing	Rent Deposit Scheme With CAB	Community Support Services
Dover Transport Museum Society	10342800	23.00	5	13/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
Duke Street Deal Ltd	10535800	4,000.00	1	26/01/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
EBB OFFICE	10312600	180.00	73	5/01/2022	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	192.85	72	5/01/2022	Leadership Support	Print Unit Trading Account	Stationery
EDF ENERGY	10057000	1.88	6,679	5/01/2022	Revenue Works	Void Properties	Electricity
EDF ENERGY	10057000	22.26	6,679	5/01/2022	Revenue Works	Void Properties	Electricity
Edmond Shipway Construction Consultants	10529100	1,750.00	1	13/01/2022	Regeneration & Development	Development Management	Professional & Agency Fees
EGBERT TAYLOR	10273200	599.78	14	12/01/2022	Commercial Services	Street Cleansing	Litter Bins
EMERALD LAW	10532200	1,108.47	1	6/01/2022	Revenue Works	Term Maintenance	Contract Payments
EMERALD LAW	10532200	3,750.00	2	6/01/2022	Revenue Works	Term Maintenance	Contract Payments
Empire Motors Ltd	10531400	20.00	1	12/01/2022	Commercial Services	White Cliffs Countryside Project	Transport-Maintenance
Empire Motors Ltd	10531400	88.60	1	12/01/2022	Commercial Services	White Cliffs Countryside Project	Transport-Maintenance
Empire Motors Ltd	10531400	107.55	1	12/01/2022	Commercial Services	White Cliffs Countryside Project	Transport-Maintenance
Empire Motors Ltd	10531400	169.88	1	12/01/2022	Commercial Services	White Cliffs Countryside Project	Transport-Maintenance
ENVIROCURE LIMITED	10115500	4,306.67	408	19/01/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	133.00	402	5/01/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	404	12/01/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	220.00	405	12/01/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	404	12/01/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	19.00	402	5/01/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	220.00	406	12/01/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	49.00	404	12/01/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	76.00	402	5/01/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	76.00	402	5/01/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	76.00	402	5/01/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	28.50	404	12/01/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00	404	12/01/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	404	12/01/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	404	12/01/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	20.50	404	12/01/2022	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
ENVIRONMENT AGENCY	10302300	221.00	14	20/01/2022	Not Applicable	Balance Sheet	Professional & Agency Fees

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Evans & Langford LLP	10512400	800.00	3	26/01/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
EVERSHEDS LLP	10036200	875.00	32	12/01/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	7,006.00	131	12/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	2,700.00	237	12/01/2022	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Local Dept Training Needs
Folkestone Printing	10525800	58.00	1	19/01/2022	Commercial Services	Fort Burgoyne	Printing From External Printer
Folkestone Printing	10525800	420.00	1	19/01/2022	Commercial Services	Fort Burgoyne	Printing From External Printer
FRANCOTYP POSTALIA LTD	10294400	2,547.91	88	12/01/2022	Leadership Support	Mail Room Trading Account	Equipment-Rental
G2 Recruitment	10407700	659.22	23	19/01/2022	Regulatory Services	Covid-19 Compliance	Professional & Agency Fees
G2 Recruitment	10407700	539.37	22	19/01/2022	Regulatory Services	Covid-19 Compliance	Professional & Agency Fees
G2 Recruitment	10407700	0.00	23	19/01/2022	Port Health & Public Protection	Food Safety And Hygiene	Professional & Agency Fees
G2 Recruitment	10407700	0.00	22	19/01/2022	Port Health & Public Protection	Food Safety And Hygiene	Professional & Agency Fees
G2 Recruitment	10407700	55.77	23	19/01/2022	Chief Executive	Non Service Specific Work	Professional & Agency Fees
G2 Recruitment	10407700	45.63	22	19/01/2022	Chief Executive	Non Service Specific Work	Professional & Agency Fees
GAMMA TELECOM LTD	10217400	2,601.51	113	13/01/2022	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAS CALL SERVICES LTD	10313800	41,386.96	108	5/01/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	35,869.82	113	5/01/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	87,660.16	109	5/01/2022	Not Applicable	HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800	55,083.49	111	5/01/2022	Not Applicable	HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800	2,973.85	112	5/01/2022	Revenue Works	Void Properties	Contract Payments
GAS CALL SERVICES LTD	10313800	4,403.85	110	5/01/2022	Revenue Works	Void Properties	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	906.00	183	12/01/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	8,340.02	185	19/01/2022	Revenue Works	Boiler Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	68.00	16	12/01/2022	Revenue Works	Term Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	15.00	17	12/01/2022	Revenue Works	Term Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	131.50	15	12/01/2022	Revenue Works	Term Maintenance	Contract Payments
GEIGER LIMITED	10307000	105.00	13	12/01/2022	Regulatory Services	Environmental Crime	Envirocrime Initiatives
GEIGER LIMITED	10307000	190.00	13	12/01/2022	Regulatory Services	Environmental Crime	Envirocrime Initiatives
GEIGER LIMITED	10307000	750.00	9	5/01/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
GEIGER LIMITED	10307000	180.00	11	12/01/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
GEIGER LIMITED	10307000	325.00	11	12/01/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
GEIGER LIMITED	10307000	425.00	11	12/01/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
GEIGER LIMITED	10307000	450.00	11	12/01/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
GLASDON UK LTD	10016500	354.20	44	19/01/2022	Assets & Building Control	Beaches And Foreshores	Equipment-Purchase
Gleaming Good Cleaning	10529000	720.00	1	12/01/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Glylside Healthcare	10346500	60.00	5	12/01/2022	Regulatory Services	Private Sector Housing	Renovation Grants
Goodwin Deal Ltd	10537100	4,000.00	1	26/01/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
GRAHAM FORD CHARTERED SURVEYORS	10122300	1,200.00	19	12/01/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
GRAPEVINE ESTATES LIMITED	10088100	3,470.00	237	12/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
Hall Mark Meat Hygiene Ltd	10512600	45,000.00	9	19/01/2022	Port Health & Public Protection	Port Health Authority Grant	Professional & Agency Fees
HALLMARK WORKWEAR AND SAFETY	10082400	7.95	37	19/01/2022	Commercial Services	WCCP - Samphire Hoe	Protective Clothing
HALLMARK WORKWEAR AND SAFETY	10082400	17.00	37	19/01/2022	Commercial Services	WCCP - Samphire Hoe	Protective Clothing
HALLMARK WORKWEAR AND SAFETY	10082400	18.75	37	19/01/2022	Commercial Services	WCCP - Samphire Hoe	Protective Clothing
HALLMARK WORKWEAR AND SAFETY	10082400	19.15	37	19/01/2022	Commercial Services	WCCP - Samphire Hoe	Protective Clothing
HANNAH BRYAN	10084900	70.00	325	19/01/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	327	26/01/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	327	26/01/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	140.00	323	12/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
HARMER & SONS GROUND MAINTENANCE	10209400	308.50	447	12/01/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	487.87	448	12/01/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	394.86	449	12/01/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	400.00	440	12/01/2022	Commercial Services	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	10209400	420.00	439	12/01/2022	Commercial Services	Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	10209400	240.00	441	12/01/2022	Commercial Services	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	320.00	442	12/01/2022	Commercial Services	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	318.00	443	12/01/2022	Commercial Services	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	1,303.80	444	12/01/2022	Commercial Services	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	1,861.20	445	12/01/2022	Commercial Services	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	1,918.90	446	12/01/2022	Commercial Services	Grounds Maintenance Team	Refuse Collection
HARPER COLLINS PUBLISHERS	10199300	-43.97	79	19/01/2022	Not Applicable	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	-43.97	76	19/01/2022	Not Applicable	Balance Sheet	Museum General Stock

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
HARPER COLLINS PUBLISHERS	10199300	43.97	77	19/01/2022	Not Applicable	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	43.97	78	19/01/2022	Not Applicable	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	120.92	80	19/01/2022	Not Applicable	Balance Sheet	Museum General Stock
Harry's Huts Limited	10536500	4,000.00	1	26/01/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
HAVERSTOCK	10181700	740.00	153	5/01/2022	Not Applicable	Balance Sheet	Consultants Fees
HEARTWOOD TREE CARE	10257100	5,090.00	7	19/01/2022	Commercial Services	WCCP - Romney Marsh Project	Professional & Agency Fees
HERRINGTON CONSULTING LTD	10075800	3,185.00	17	12/01/2022	Regeneration & Development	Dover District Development Plan	Consultants Fees
HILL-WOOD AND CO (KENT) LTD	10322900	356.50	11	26/01/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
HILL-WOOD AND CO (KENT) LTD	10322900	417.00	11	26/01/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
HILL-WOOD AND CO (KENT) LTD	10322900	465.00	11	26/01/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
HILL-WOOD AND CO (KENT) LTD	10322900	775.00	11	26/01/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
HILL-WOOD AND CO (KENT) LTD	10322900	1,364.00	11	26/01/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
HILL-WOOD AND CO (KENT) LTD	10322900	1,749.00	11	26/01/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
HILL-WOOD AND CO (KENT) LTD	10322900	1,841.00	11	26/01/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
HILL-WOOD AND CO (KENT) LTD	10322900	2,376.40	11	26/01/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
HILL-WOOD AND CO (KENT) LTD	10322900	7,617.50	11	26/01/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
HILL-WOOD AND CO (KENT) LTD	10322900	10,508.00	11	26/01/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
HIPPERSON BUILDERS (M&E) LTD.	10050400	66,578.01	413	19/01/2022	Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,490.00	416	26/01/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	7,820.00	417	26/01/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	656.00	415	26/01/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	4,700.00	415	26/01/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	172.00	418	26/01/2022	Museums & Tourism	Grand Shaft-Western Heights	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	250.00	420	27/01/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	-3,328.90	413	19/01/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
HITACHI CAPITAL VEHICLE SOLUTIONS	10336600	122.65	5	13/01/2022	Regulatory Services	Regulatory Services	Lease Car Minor Repairs
HMCS	10045500	2,400.00	98	19/01/2022	Commercial Services	Parking Service Administration	Agency Payments (Ekha Etc)
HMRC Shipley	10531900	11,000.00	1	5/01/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Stamp Duty
Hog & Bean Ltd	10536000	2,667.00	1	26/01/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
HOME CLEAN HOME (HCH)CLEANING SERVICES	10224300	540.00	35	5/01/2022	Assets & Building Control	Dolphin House	Cleaning Of Buildings
I R HARMAN. SPEC.CLEAN.SERV.	10017500	200.00	508	5/01/2022	Museums & Tourism	Dover Museum	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	507	5/01/2022	Assets & Building Control	Office Accommodation-Whitfield	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	506	5/01/2022	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
Ian Roberts	10527100	200.00	1	12/01/2022	Commercial Services	WCCP - Wildlife/Site Survey	Professional & Agency Fees
Ian Roberts	10527100	560.00	1	12/01/2022	Commercial Services	WCCP - Wildlife/Site Survey	Professional & Agency Fees
Ian Roberts	10527100	560.00	1	12/01/2022	Commercial Services	WCCP - Wildlife/Site Survey	Professional & Agency Fees
IDEAGEN GAEL LIMITED	10288200	954.93	7	19/01/2022	Leadership Support	Corporate Support Trading Account	Computer Software Maintenance
IDVERDE LTD	10303800	156,861.32	30	5/01/2022	Not Applicable	Balance Sheet	Contract Payments
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	21,273.35	293	20/01/2022	Commercial Services	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	586.50	290	12/01/2022	Commercial Services	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	137.70	291	12/01/2022	Commercial Services	Parking Service Administration	Professional & Agency Fees
IMPROVEMENT & DEVELOPMENT AGENCY	10036900	1,000.00	3	12/01/2022	Governance & Legal Services	Members Account	Local Dept Training Needs
IMPROVEMENT & DEVELOPMENT AGENCY	10036900	1,000.00	4	12/01/2022	Governance & Legal Services	Members Account	Local Dept Training Needs
IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL	10128600	85.00	20	12/01/2022	Governance & Legal Services	Members Account	Accommodation Booking Fees
IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL	10128600	85.00	21	12/01/2022	Governance & Legal Services	Members Account	Accommodation Booking Fees
INDEPENDENT REVIEWS LTD	10232200	1,560.00	11	19/01/2022	Finance & Housing	Housing Needs Trading Account	Local Dept Training Needs
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	125	19/01/2022	Not Applicable	Balance Sheet	Consultants Fees
INITIAL WASHROOM SOLUTIONS	10056900	126.52	181	20/01/2022	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
INITIAL WASHROOM SOLUTIONS	10056900	-82.11	182	20/01/2022	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
INITIAL WASHROOM SOLUTIONS	10056900	93.52	186	26/01/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
INITIAL WASHROOM SOLUTIONS	10056900	287.93	185	26/01/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
INITIAL WASHROOM SOLUTIONS	10056900	305.21	184	26/01/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
INITIAL WASHROOM SOLUTIONS	10056900	305.21	179	19/01/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
INSIGHT DIRECT (UK) LTD	10023800	401.44	239	19/01/2022	East Kent HR Partnership	Payroll & Systems Shared Services	Computer Software Purchases
INTERCARD LIMITED	10272400	22.00	44	13/01/2022	Revenue Costs	Housing Rents	Equipment-Purchase
INVICTA ARBORICULTURE	10129800	375.00	41	12/01/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
INVICTA ARBORICULTURE	10129800	625.00	41	12/01/2022	Commercial Services	Parks And Open Spaces	Tree Works
INVICTA TELECARE LTD T/A CENTRA	10156500	1,409.90	304	19/01/2022	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	1,366.99	302	19/01/2022	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	717.21	303	19/01/2022	Chief Executive	Non Service Specific Work	Out Of Hours Service

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
INVICTA TELECARE LTD T/A CENTRA	10156500	1,268.91	300	19/01/2022	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	1,262.78	299	19/01/2022	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	852.07	301	19/01/2022	Chief Executive	Non Service Specific Work	Out Of Hours Service
Ivy Legal Limited	10527900	150.00	1	12/01/2022	Regulatory Services	Planning Enforcement	Local Dept Training Needs
Ivy Legal Limited	10527900	150.00	1	12/01/2022	Regulatory Services	Planning Enforcement	Local Dept Training Needs
J S Knott Legal Services Ltd	10532600	180.00	1	12/01/2022	Regulatory Services	Private Sector Housing	Legal Fees
Jackie Claringbould Inspiring People Through Horses	10501800	112.50	5	19/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
Jeeves International badge division Claire Lyle	10517600	817.45	1	19/01/2022	Regulatory Services	Environmental Crime	Envirocrime Initiatives
JENKINS & PAIN ARC	10157900	100.00	12	26/01/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Maintenance
JENNER(CONTRACTORS) LTD	10047100	280,196.65	161	19/01/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	33,838.11	165	27/01/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	107,974.71	163	26/01/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	-1,015.15	165	27/01/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JOHN PLANCK LTD	10010600	10.00	320	12/01/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	23.33	320	12/01/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	23.34	320	12/01/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	23.34	320	12/01/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	23.34	320	12/01/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	23.34	320	12/01/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	23.34	320	12/01/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	9.98	319	12/01/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	319	12/01/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	319	12/01/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	319	12/01/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	319	12/01/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	319	12/01/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	319	12/01/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	319	12/01/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	319	12/01/2022	Revenue Costs	Equipment	Equipment-Purchase
Joseph & Henry Food Services	10495900	30.96	41	26/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Joseph & Henry Food Services	10495900	47.99	40	26/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Joseph & Henry Food Services	10495900	56.37	36	5/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Joseph & Henry Food Services	10495900	47.87	38	19/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Joseph & Henry Food Services	10495900	70.80	42	26/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
JUSTSO	10066200	9.50	38	12/01/2022	Finance & Housing	Housing General Needs	Equipment-Purchase
JUSTSO	10066200	130.00	38	12/01/2022	Finance & Housing	Housing General Needs	Equipment-Purchase
JUSTSO	10066200	189.00	38	12/01/2022	Finance & Housing	Housing General Needs	Equipment-Purchase
Kaplan Financial Limited	10306500	5.83	16	19/01/2022	Finance & Housing	Accountancy Trading Account	Local Dept Training Needs
Kaplan Financial Limited	10306500	665.83	16	19/01/2022	Finance & Housing	Accountancy Trading Account	Local Dept Training Needs
KARL LEE CONSTRUCTION	10173600	1,480.00	57	5/01/2022	Revenue Works	Term Maintenance	Contract Payments
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	304,093.66	185	5/01/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	151,666.67	185	5/01/2022	Finance & Housing	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCS (KENT COUNTY SUPPLIES)	10020100	5.70	2,372	19/01/2022	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	36.68	2,372	19/01/2022	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	102.60	2,372	19/01/2022	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	108.70	2,367	19/01/2022	Revenue Costs	Property Management - Sheltered	Equipment-Purchase
KCS (KENT COUNTY SUPPLIES)	10020100	21.20	2,368	19/01/2022	Revenue Costs	Property Management - Sheltered	Equipment-Purchase
KCS (KENT COUNTY SUPPLIES)	10020100	11.31	2,360	12/01/2022	Commercial Services	Waste Services Trading Account	Equipment-Purchase
KCS (KENT COUNTY SUPPLIES)	10020100	39.28	2,356	5/01/2022	East Kent HR Partnership	Shared HR Training & Projects	Photocopiers
KCS (KENT COUNTY SUPPLIES)	10020100	321.38	2,357	5/01/2022	East Kent HR Partnership	Shared HR Training & Projects	Photocopiers
KCS (KENT COUNTY SUPPLIES)	10020100	370.80	2,377	19/01/2022	Commercial Services	Fort Burgoyne	Purchase Of Furniture
KCS (KENT COUNTY SUPPLIES)	10020100	82.67	2,378	19/01/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
KCS (KENT COUNTY SUPPLIES)	10020100	2.08	2,365	13/01/2022	East Kent Audit Partnership	Audit Partnership	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.62	2,365	13/01/2022	East Kent Audit Partnership	Audit Partnership	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	0.01	2,374	19/01/2022	Assets & Building Control	Building Control	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.48	2,374	19/01/2022	Assets & Building Control	Building Control	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	11.90	2,374	19/01/2022	Assets & Building Control	Building Control	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	1.19	2,373	19/01/2022	Museums & Tourism	Dover Museum	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	1.80	2,373	19/01/2022	Museums & Tourism	Dover Museum	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	3.20	2,373	19/01/2022	Museums & Tourism	Dover Museum	Stationery

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
KCS (KENT COUNTY SUPPLIES)	10020100	6.15	2,373	19/01/2022	Museums & Tourism	Dover Museum	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	11.70	2,373	19/01/2022	Museums & Tourism	Dover Museum	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	0.95	2,376	19/01/2022	Museums & Tourism	Dover Museum	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	1.90	2,379	19/01/2022	Finance & Housing	Housing Strategy	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	3.90	2,381	26/01/2022	Governance & Legal Services	Legal Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.95	2,381	26/01/2022	Governance & Legal Services	Legal Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.98	2,381	26/01/2022	Governance & Legal Services	Legal Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.85	2,381	26/01/2022	Governance & Legal Services	Legal Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.95	2,381	26/01/2022	Governance & Legal Services	Legal Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	6.27	2,381	26/01/2022	Governance & Legal Services	Legal Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	10.07	2,361	12/01/2022	Commercial Services	Parking Service Administration	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	6.24	2,359	12/01/2022	Finance & Housing	Procurement, Creditors & Income	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.14	2,370	19/01/2022	Assets & Building Control	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.20	2,370	19/01/2022	Assets & Building Control	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	19.29	2,370	19/01/2022	Assets & Building Control	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	13.92	2,363	12/01/2022	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.15	2,369	19/01/2022	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.17	2,369	19/01/2022	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	15.38	2,369	19/01/2022	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	0.03	2,375	19/01/2022	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	46.92	2,375	19/01/2022	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	40.47	2,362	12/01/2022	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	1.86	2,371	19/01/2022	Museums & Tourism	Tourism Development	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.04	2,371	19/01/2022	Museums & Tourism	Tourism Development	Stationery
KEEMLAW CATERING EQUIPMENT	10331500	98.00	23	26/01/2022	Commercial Services	Kearsney Parks Cafe	Equipment-Maintenance
KELTIC LTD	10043900	127.85	155	12/01/2022	Commercial Services	Parking Operations & Enforcement	Uniforms
KELTIC LTD	10043900	86.75	154	12/01/2022	Commercial Services	Parking Operations & Enforcement	Uniforms
KELTIC LTD	10043900	453.15	156	12/01/2022	Commercial Services	Parking Operations & Enforcement	Uniforms
KENT ARCHAEOLOGICAL SOCIETY	10015100	35.00	15	5/01/2022	Museums & Tourism	Dover Museum	Professional Subscriptions
KENT COUNTY COUNCIL	10008200	14,051.00	743	12/01/2022	Revenue Costs	Property Management - General Needs	Area Initiatives-HRA Only
KENT COUNTY COUNCIL	10008200	3,270.00	742	12/01/2022	Regeneration & Development	Development Management	Consultants Fees
KENT COUNTY COUNCIL	10008200	209.68	744	12/01/2022	Port Health & Public Protection	Port Health	HRFNOAO - CHED D (Doc Check only)
KENT COUNTY COUNCIL	10008200	209.68	744	12/01/2022	Port Health & Public Protection	Port Health	HRFNOAO - CHED D (Doc Check only)
KENT COUNTY COUNCIL	10008200	495.52	744	12/01/2022	Port Health & Public Protection	Port Health	HRFNOAO - CHED D (Doc Check only)
KENT COUNTY COUNCIL	10008200	952.62	741	12/01/2022	Regeneration & Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL	10008200	500.00	746	13/01/2022	Revenue Costs	Housing Development Preliminary Costs	Professional & Agency Fees
KENT MESSENGER GROUP LTD	10001100	25.65	1,209	19/01/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	22.80	1,221	19/01/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	82.65	1,222	19/01/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	74.10	1,220	19/01/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	31.35	1,219	19/01/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	68.40	1,218	19/01/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	96.90	1,217	19/01/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	28.50	1,216	19/01/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	28.50	1,215	19/01/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	74.10	1,214	19/01/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	37.05	1,213	19/01/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	39.90	1,212	19/01/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	65.55	1,211	19/01/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	19.95	1,210	19/01/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	85.50	1,208	19/01/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	28.20	1,207	19/01/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	62.04	1,225	26/01/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	36.66	1,224	26/01/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	56.40	1,206	19/01/2022	Commercial Services	Parking Service Administration	Publicity Advert(Not Recruit)
Kerry's Bakehouse	10428000	915.50	3	19/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
KEY POINTING LTD	10258400	6,104.00	11	19/01/2022	Not Applicable	HRA Balance sheet	Contract Payments
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	7,063.66	215	12/01/2022	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	628.33	216	12/01/2022	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
Lanes (South East) Ltd	10527500	498.00	1	19/01/2022	Commercial Services	WCCP - Romney Marsh Project	Printing From External Printer

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Lansdell Soft Drinks Ltd	10490300	171.34	47	19/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	231.96	48	19/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	29.97	46	19/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LASER ENERGY BUYING GROUP (KCC)	10170400	74.86	4,228	26/01/2022	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	459.32	4,219	26/01/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,068.21	4,222	26/01/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	686.36	4,224	26/01/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	472.46	4,227	26/01/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	26.85	4,216	26/01/2022	Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	812.45	4,221	26/01/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,766.28	4,218	26/01/2022	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	17.98	4,246	26/01/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	97.45	4,215	26/01/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	29.82	4,225	26/01/2022	Commercial Services	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	27.65	4,226	26/01/2022	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	131.17	4,236	26/01/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	131.43	4,237	26/01/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	156.40	4,238	26/01/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	57.08	4,239	26/01/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	98.31	4,240	26/01/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	349.72	4,241	26/01/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	315.75	4,242	26/01/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	183.69	4,243	26/01/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	45.76	4,244	26/01/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	111.67	4,245	26/01/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	722.72	4,220	26/01/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	284.90	4,229	26/01/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,078.13	4,217	26/01/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,002.11	4,223	26/01/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	39.43	4,230	26/01/2022	Revenue Costs	Property Management - Sheltered	Printing From Print Unit
LASER ENERGY BUYING GROUP (KCC)	10170400	1,361.49	4,233	26/01/2022	Assets & Building Control	Halls - Town Hall Dover	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	1,182.99	4,234	26/01/2022	Assets & Building Control	Halls - Town Hall Dover	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	808.57	4,235	26/01/2022	Assets & Building Control	Halls - Town Hall Dover	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	1,377.72	4,231	26/01/2022	Assets & Building Control	Halls - Town Hall Dover	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	42.50	4,232	26/01/2022	Assets & Building Control	Halls - Town Hall Dover	Window Cleaning
Lava Lounge Bar Limited	10535400	4,000.00	1	26/01/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
LEAF TREE SERVICES	10265000	375.00	273	12/01/2022	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	1,350.00	275	19/01/2022	Commercial Services	Parks And Open Spaces	Tree Works
LGA COASTAL SIG	10319800	330.00	5	26/01/2022	Chief Executive	Chief Executive Admin Trading Acct	Subscriptions
LICENCE BUREAU LTD	10308500	55.80	34	5/01/2022	Regulatory Services	Hackney Car & Private Hire	Dvla Licence Checks
LICHFIELDS	10336700	3,000.00	11	5/01/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
LIFESTYLE MEDIA GROUP	10108600	5,000.00	168	26/01/2022	Museums & Tourism	Tourism Development	Distribution Of Literature
LOCATA HOUSING SERVICES LTD	10077100	350.00	280	12/01/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	18,525.00	282	19/01/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	700.00	283	19/01/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	1,500.00	285	26/01/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
Longo and Co	10533100	4,000.00	1	26/01/2022	Not Applicable	Balance Sheet	Equipment-Purchase
MAITLAND MEDICAL SERVICE LTD	10284400	599.92	232	12/01/2022	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	344.00	233	12/01/2022	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	95.34	235	19/01/2022	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	430.00	237	26/01/2022	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MALLARD CONSULTANCY LTD	10142200	300.00	59	19/01/2022	Regulatory Services	Private Sector Housing	Local Dept Training Needs
Manor Road Surgery	10527200	140.00	1	12/01/2022	Commercial Services	Grounds Maintenance Team	Grounds Maintenance-Routine
MARIE KELLY SINGING LESSONS	10273700	120.00	19	19/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
Marimba World Chocolate Ltd	10498100	251.00	17	19/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Marimba World Chocolate Ltd	10498100	253.50	19	26/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Marina Projects Limited	10498400	1,837.40	3	12/01/2022	Assets & Building Control	Property Services	Corporate Repair & Maintenance
Marina Projects Limited	10498400	222.40	4	12/01/2022	Assets & Building Control	Property Services	Corporate Repair & Maintenance
Mark Thatcher Design	10528900	520.00	1	12/01/2022	Museums & Tourism	Tourism Development	Promotions / Exhibitions
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,483.88	89	5/01/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
MARTELLO BUILDING CONSULTANCY LTD	10317000	2,437.50	88	5/01/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTIN CROWTHER	10238700	70.00	131	26/01/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MAST RECRUITMENT LIMITED	10290800	434.00	39	12/01/2022	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	434.00	43	13/01/2022	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	347.20	41	13/01/2022	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	347.20	38	12/01/2022	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	434.00	35	5/01/2022	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	260.40	37	12/01/2022	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	269.70	42	13/01/2022	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	347.20	45	19/01/2022	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	434.00	47	20/01/2022	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10254700	435.39	214	19/01/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MEARS LTD	10010100	68,804.11	571	19/01/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	64,841.83	572	19/01/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	32,126.09	575	26/01/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	57,280.97	574	26/01/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
METROLINE SECURITY	10073100	400.50	136	19/01/2022	Revenue Works	Door Entry	Contract Payments
Miss D E Holmes	10524600	70.00	5	26/01/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	70.00	3	19/01/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	70.00	6	26/01/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MJT ELECTRICAL	10238200	500.00	217	12/01/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	870.00	219	12/01/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	350.00	218	12/01/2022	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	166.00	222	13/01/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	200.00	220	13/01/2022	Assets & Building Control	Timeball Tower, Deal	Corporate Repair & Maintenance
MMSAC Ltd	10535000	2,667.00	1	26/01/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
MOBILE MINI UK LTD	10090200	128.52	196	19/01/2022	Museums & Tourism	Dover Museum	Storage Services
Momo Hub Limited	10536300	2,667.00	1	26/01/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
MONITOR CLEANING SERVICES LTD	10124800	408.00	577	19/01/2022	Regulatory Services	Covid-19 Compliance	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	1,504.56	573	12/01/2022	Assets & Building Control	Deal Pier	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	461.05	572	12/01/2022	Commercial Services	Depots	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	217.56	572	12/01/2022	Assets & Building Control	Dolphin House	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	95.94	572	12/01/2022	Museums & Tourism	Grand Shaft-Western Heights	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	22.75	572	12/01/2022	Assets & Building Control	Public Conveniences	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	10,313.99	572	12/01/2022	Assets & Building Control	Public Conveniences	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	94.46	572	12/01/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	293.98	572	12/01/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	136.00	576	19/01/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	42.22	574	12/01/2022	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	86.72	572	12/01/2022	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	87.58	572	12/01/2022	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	87.59	572	12/01/2022	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	136.60	571	12/01/2022	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	175.17	572	12/01/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
MONITOR PEST CONTROL LTD	10300400	3,350.00	71	19/01/2022	Not Applicable	HRA Balance sheet	Contract Payments
MONITOR PEST CONTROL LTD	10300400	40.00	72	19/01/2022	Revenue Works	Term Maintenance	Contract Payments
MONITOR PEST CONTROL LTD	10300400	41.25	73	19/01/2022	Revenue Works	Term Maintenance	Contract Payments
MONITOR PEST CONTROL LTD	10300400	115.00	69	12/01/2022	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
Muckell Property Investments Ltd t/a The Dovorian Restaurant	10427200	750.00	3	20/01/2022	Finance & Housing	Homelessness	Landlord Incentive
Muckell Property Investments Ltd t/a The Dovorian Restaurant	10427200	1,776.92	3	20/01/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
MUNTERS LTD	10319500	450.00	11	26/01/2022	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
MUSEUMS ASSOCIATION	10021400	120.00	17	19/01/2022	Museums & Tourism	Dover Museum	Professional Subscriptions
MW Amusements Ltd	10536900	4,000.00	1	26/01/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
National Association of Civic Officers	10529300	50.00	1	12/01/2022	Governance & Legal Services	Democratic Services	Local Dept Training Needs
NATIONAL EXPRESS LTD	10001500	-27.05	173	5/01/2022	Museums & Tourism	Dover Museum	Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	-21.14	173	5/01/2022	Museums & Tourism	Dover Museum	Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	473.30	173	5/01/2022	Not Applicable	Balance Sheet	Museum Expenses
NATIONWIDE DOORS & SHUTTERS	10103000	2,800.00	216	26/01/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NEWAUTO LTD	10022300	2,883.90	54	19/01/2022	Regulatory Services	Hackney Car & Private Hire	Equipment-Purchase
NEXUS PLANNING	10217500	1,125.00	63	19/01/2022	Regeneration & Development	Development Management	Professional & Agency Fees

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	517	26/01/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
OBJECTIVE KEYSTONE LTD	10263500	500.00	13	19/01/2022	Regeneration & Development	Regeneration Delivery Trading	Local Dept Training Needs
OCEAN MEDIA GROUP LTD	10081500	1,791.00	5	5/01/2022	Finance & Housing	Housing Development	Recruitment Costs & Advertising
OFFICE AND EDUCATIONAL FURNITURE LTD	10254100	5,675.40	56	19/01/2022	Port Health & Public Protection	Port Health Authority Grant	Purchase Of Furniture
OFFICE AND EDUCATIONAL FURNITURE LTD	10254100	1,408.56	57	19/01/2022	Port Health & Public Protection	Port Health Authority Grant	Purchase Of Furniture
ORBITAL NET LTD	10130200	26.00	334	5/01/2022	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	335	5/01/2022	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	26.00	340	19/01/2022	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	348	20/01/2022	Community Services	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	344	20/01/2022	Community Services	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	345	20/01/2022	Community Services	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	346	20/01/2022	Museums & Tourism	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	347	20/01/2022	Museums & Tourism	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	338	12/01/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	42.00	342	19/01/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	42.00	341	19/01/2022	Not Applicable	Balance Sheet	Equipment-Purchase
ORBITAL NET LTD	10130200	42.00	336	5/01/2022	Not Applicable	Balance Sheet	Equipment-Purchase
Osborne Richardson	10510900	990.00	11	19/01/2022	Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
Osborne Richardson	10510900	618.75	12	19/01/2022	Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
Ostridge Contractors Ltd	10379700	6,920.00	3	19/01/2022	Commercial Services	WCCP - Romney Marsh Project	Professional & Agency Fees
OVENDEN ALLWORKS LIMITED	10108900	831.00	57	5/01/2022	Assets & Building Control	Coast Protection	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	522.00	59	19/01/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Corporate Repair & Maintenance
PA GROUP (UK) LIMITED	10211000	8,413.55	85	5/01/2022	Not Applicable	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	17,011.79	84	5/01/2022	Not Applicable	HRA Balance sheet	Contract Payments
Panthera Security Ltd	10524500	199.28	3	12/01/2022	Assets & Building Control	Halls - Town Hall Dover	Equipment-Hire
PARAGON ID	10293200	2,157.50	13	26/01/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Purchase
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	46,538.00	146	12/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	6,045.00	147	12/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	9,533.80	34	12/01/2022	Commercial Services	Parking Service Administration	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	3,959.00	33	12/01/2022	Commercial Services	Parking Service Administration	Reimburse Ringo Fees Collected
Parking and Secure Documents	10516400	78.00	1	12/01/2022	Commercial Services	Parking Operations & Enforcement	Printing From External Printer
Parking and Secure Documents	10516400	350.00	2	12/01/2022	Commercial Services	Parking Operations & Enforcement	Printing From External Printer
PATROL	10074200	1,210.50	65	19/01/2022	Commercial Services	Parking Service Administration	Professional & Agency Fees
PCS CONSULTING SERVICES LTD	10336800	1,105.00	5	19/01/2022	Not Applicable	Balance Sheet	Contract Payments
PEABODY SOUTH EAST LTD	10259500	961.08	574	12/01/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,281.72	577	26/01/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	721.97	573	12/01/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	288.00	576	26/01/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PERFECT CIRCLE JV LTD	10302800	750.00	68	5/01/2022	Not Applicable	HRA Balance sheet	Contract Payments
PERFECT CIRCLE JV LTD	10302800	3,000.00	69	5/01/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Personalised Business Marketing (UK) Ltd	10403400	2,290.00	6	26/01/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Promotions / Exhibitions
Pescado Hosted Ltd	10511000	23.00	10	12/01/2022	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
Pescado Hosted Ltd	10511000	23.00	11	12/01/2022	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
Pescado Hosted Ltd	10511000	23.00	12	12/01/2022	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
PHOENIX 63 LIMITED	10314800	4,710.00	52	12/01/2022	Finance & Housing	Homelessness	Emergency Accommodation
PHOENIX SOFTWARE LTD	10092900	45.00	155	12/01/2022	Governance & Legal Services	Electoral Registration	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	39.56	154	12/01/2022	Regulatory Services	Planning Enforcement	Computer Software Purchases
PILLORY BARN	10320700	170.00	26	19/01/2022	Inward Investment	Economic Development	Professional & Agency Fees
PILLORY BARN	10320700	170.00	27	19/01/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
PINNACLE RESPONSE LTD.	10113400	119.00	60	19/01/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Maintenance
Pizza Shack (PS) Ltd	10537000	2,667.00	1	26/01/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
PJC ELECTRICAL SERVICES	10037000	90.00	697	19/01/2022	Assets & Building Control	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	2,366.32	703	27/01/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	120.00	704	27/01/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	2,366.32	705	27/01/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	53.60	699	20/01/2022	Revenue Works	Term Maintenance	Contract Payments
PJC ELECTRICAL SERVICES	10037000	47.69	700	20/01/2022	Revenue Works	Term Maintenance	Contract Payments
PJC ELECTRICAL SERVICES	10037000	47.69	701	20/01/2022	Revenue Works	Term Maintenance	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	81.00	124	19/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	78.00	125	19/01/2022	Community Services	Inspire Fund	Professional & Agency Fees

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	150.00	122	12/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
POPPLITT TAYLOR CONSULTING	10269600	2,887.50	29	27/01/2022	Assets & Building Control	Property Services HRA	Consultants Fees
POPPLITT TAYLOR CONSULTING	10269600	975.00	30	27/01/2022	Assets & Building Control	Property Services HRA	Consultants Fees
POPPLITT TAYLOR CONSULTING	10269600	900.00	28	26/01/2022	Assets & Building Control	Property Services HRA	Consultants Fees
POPPLITT TAYLOR CONSULTING	10269600	450.00	27	26/01/2022	Finance & Housing	Accountancy Trading Account	Professional & Agency Fees
PORTAL PLANQUEST LTD	10274400	462.00	254	26/01/2022	Regeneration & Development	Development Management	Photocopy/Search Fees
PORTAL PLANQUEST LTD	10274400	206.00	252	19/01/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	12,536.00	251	19/01/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	248	5/01/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	255	26/01/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	257	26/01/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	250	19/01/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	2,310.00	256	26/01/2022	Regeneration & Development	Development Management	Planning Application Fees
PREMIER EPC	10112300	600.00	15	19/01/2022	Assets & Building Control	Deal Leisure Pool - Tides	Professional & Agency Fees
PREMIER EPC	10112300	390.00	13	12/01/2022	Assets & Building Control	Misc Properties-General	Professional & Agency Fees
PRESERVATION EQUIPMENT LTD	10073700	8.50	109	19/01/2022	Museums & Tourism	Museum Collection Storage	Equipment-Purchase
PRESERVATION EQUIPMENT LTD	10073700	43.95	109	19/01/2022	Museums & Tourism	Museum Collection Storage	Equipment-Purchase
PRESERVATION EQUIPMENT LTD	10073700	45.50	109	19/01/2022	Museums & Tourism	Museum Collection Storage	Equipment-Purchase
PRESERVATION EQUIPMENT LTD	10073700	77.80	109	19/01/2022	Museums & Tourism	Museum Collection Storage	Equipment-Purchase
PRESERVATION EQUIPMENT LTD	10073700	198.00	109	19/01/2022	Museums & Tourism	Museum Collection Storage	Equipment-Purchase
PRESERVATION EQUIPMENT LTD	10073700	30.90	110	19/01/2022	Museums & Tourism	Museum Collection Storage	Equipment-Purchase
PRESERVATION EQUIPMENT LTD	10073700	222.50	110	19/01/2022	Museums & Tourism	Museum Collection Storage	Equipment-Purchase
PRESS AND STARKEY	10165300	560.00	40	12/01/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
PURCELL	10186100	819.00	45	19/01/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
Pure Cleaning Group Ltd	10372000	450.00	39	19/01/2022	Assets & Building Control	Deal Leisure Pool - Tides	Corporate Repair & Maintenance
Pure Cleaning Group Ltd	10372000	1,900.00	38	19/01/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Q CATERING SUPPLIES LTD	10245600	2.63	109	26/01/2022	Commercial Services	Kearsney Parks Cafe	Cleaning Materials
Q CATERING SUPPLIES LTD	10245600	-8.22	104	19/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	156.48	107	19/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	279.80	107	19/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	127.06	115	26/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	11.30	114	26/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	103.67	114	26/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	11.25	113	26/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	74.68	113	26/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	68.04	112	26/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	139.85	112	26/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	41.75	105	19/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	101.05	105	19/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	13.40	106	19/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	223.81	106	19/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	34.34	111	26/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	105.78	111	26/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	121.41	110	26/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	54.64	109	26/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	195.88	109	26/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	14.75	107	19/01/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	41.60	115	26/01/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Red Lion (Thai) Ltd	10535700	2,667.00	1	26/01/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Redsun Lane Limited	10534600	4,000.00	1	26/01/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
RHE GLOBAL	10268300	125.00	21	12/01/2022	Regulatory Services	Environmental Protection	Local Dept Training Needs
RHE GLOBAL	10268300	145.00	21	12/01/2022	Regulatory Services	Environmental Protection	Local Dept Training Needs
RHE GLOBAL	10268300	882.00	23	19/01/2022	Regulatory Services	Environmental Protection	Subscriptions
Ricardo AEA Ltd Accounts Receivable	10517500	255.00	1	19/01/2022	Regulatory Services	Environmental Protection	Local Dept Training Needs
Riverside Centre, Age Concern Dover	10477600	20,000.00	5	5/01/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
RK GRAPHICS LTD	10002900	138.00	94	5/01/2022	Commercial Services	River Dour	Printing From External Printer
ROBIN ALLMARK	10013400	48.00	103	26/01/2022	Museums & Tourism	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	264.00	103	26/01/2022	Museums & Tourism	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	66.00	103	26/01/2022	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Window Cleaning
ROMECH LTD	10283800	555.00	10	26/01/2022	Not Applicable	Balance Sheet	Contract Payments

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
ROMECH LTD	10283800	318.00	12	27/01/2022	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
RouteOne cycle Cafe limited	10536400	2,667.00	1	26/01/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
ROYAL MAIL GROUP LTD	10107900	0.62	109	19/01/2022	Governance & Legal Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	98.36	110	19/01/2022	Governance & Legal Services	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	5,785.00	110	19/01/2022	Governance & Legal Services	Electoral Registration	Postages
RTPI	10065100	1,124.00	57	12/01/2022	Regeneration & Development	Regeneration Delivery Trading	Professional Subscriptions
SAFE AND SECURE LOCKSMITHS	10076000	80.00	335	19/01/2022	Revenue Works	Door Entry	Contract Payments
SAFE AND SECURE LOCKSMITHS	10076000	1,790.00	331	12/01/2022	Revenue Costs	Property Management - General Needs	Contract Payments
SAFE AND SECURE LOCKSMITHS	10076000	52.50	334	19/01/2022	Revenue Costs	Property Management - General Needs	Contract Payments
SAFE AND SECURE LOCKSMITHS	10076000	103.88	337	26/01/2022	Revenue Works	Term Maintenance	Contract Payments
SAFE AND SECURE LOCKSMITHS	10076000	15.00	332	12/01/2022	Revenue Costs	Equipment	Equipment-Purchase
SAFE AND SECURE LOCKSMITHS	10076000	644.00	332	12/01/2022	Revenue Costs	Equipment	Equipment-Purchase
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	337	26/01/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	337	26/01/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	337	26/01/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	337	26/01/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	337	26/01/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	337	26/01/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	35.50	338	26/01/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	337	26/01/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	337	26/01/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	337	26/01/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SANDOWN CASTLE COMMUNITY GROUP	10214000	2,100.00	3	5/01/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Sandwich Amateur Boxing Club	10503300	1,350.00	11	26/01/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
SDB BUILDING CONTRACTORS	10530900	922.80	3	12/01/2022	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
SEARCHFLOW LIMITED	10255100	33.50	50	12/01/2022	Assets & Building Control	Misc Properties-General	Search Fees
SEARCHFLOW LIMITED	10255100	438.03	50	12/01/2022	Assets & Building Control	Misc Properties-General	Search Fees
SECURE ELECTRONIC APPLICATIONS	10177900	558.13	77	19/01/2022	Revenue Works	Door Entry	Contract Payments
SECURITY BY DESIGN	10157300	475.00	81	26/01/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Sew Useful / The Cactus Kiss	10406100	152.38	7	19/01/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
SG FLEET SOLUTIONS UK LIMITED	10304700	183.75	63	5/01/2022	Commercial Services	Parks And Open Spaces	Transport-Maintenance
Sharpe Edge Limited	10534900	2,667.00	1	26/01/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
Silver Screen Cinema Dover	10532800	40.00	1	19/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
Silver Screen Cinema Dover	10532800	150.00	1	19/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	252.56	79	19/01/2022	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
Slepe Communications Ltd trading as Liquid Drop	10344000	41.56	21	19/01/2022	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
SOCOTEC UK LIMITED	10259100	1,231.20	12	5/01/2022	Regulatory Services	Environmental Protection	Equipment-Purchase
SOUTHERN ELECTRIC	10057800	1,070.70	164	26/01/2022	Commercial Services	Parks And Open Spaces	Electricity
SOUTHERN ELECTRIC	10057800	43.68	158	19/01/2022	Revenue Works	Void Properties	Electricity
SOUTHERN ELECTRIC	10057800	187.16	159	19/01/2022	Revenue Works	Void Properties	Electricity
SOUTHERN ELECTRIC	10057800	-187.16	162	19/01/2022	Revenue Works	Void Properties	Electricity
SOUTHERN ELECTRIC	10057800	170.29	160	19/01/2022	Revenue Works	Void Properties	Electricity
SOUTHERN ELECTRIC	10057800	136.95	161	19/01/2022	Revenue Works	Void Properties	Electricity
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	1,505.00	28	19/01/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	3,223.50	27	19/01/2022	Assets & Building Control	Timeball Tower, Deal	Corporate Repair & Maintenance
SQW LTD	10288000	770.00	28	26/01/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	330.00	24	26/01/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Stamp Out Spiking Community Interest Company	10526900	2,068.00	1	26/01/2022	Community Services	Crime And Disorder Projects	Equipment-Purchase
Stanleys Bar & Coffee Lounge Ltd	10534500	4,000.00	1	26/01/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
START TRAFFIC	10131000	161.88	3	12/01/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Purchase
START TRAFFIC	10131000	46.00	4	12/01/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Purchase
STONE THE CROWS	10259200	-302.40	12	4/01/2022	Not Applicable	Balance Sheet	Museum General Stock
STRETTON & LANG BUILDERS LTD	10017700	5,663.83	251	19/01/2022	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	352.52	249	12/01/2022	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	20,839.36	253	26/01/2022	Regulatory Services	Private Sector Housing	Renovation Grants
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	24,669.94	283	26/01/2022	Revenue Costs	Property Management - General Needs	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	237.62	282	26/01/2022	Revenue Costs	Property Management - General Needs	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	21,366.05	280	12/01/2022	Revenue Costs	Property Management - General Needs	Contract Payments
TCH LEASING	10306100	40.94	17	5/01/2022	Community Services	Community Development Team	Lease Car Rent
TCH LEASING	10306100	196.87	17	5/01/2022	Community Services	Community Development Team	Lease Car Rent

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
TCH LEASING	10306100	552.00	19	26/01/2022	Community Services	Community Development Team	Lease Car Rent
TCH LEASING	10306100	4,662.12	19	26/01/2022	Community Services	Community Development Team	Lease Car Rent
TCH LEASING	10306100	9.24	20	26/01/2022	Community Services	Community Development Team	Lease Car Rent
TCH LEASING	10306100	44.45	20	26/01/2022	Community Services	Community Development Team	Lease Car Rent
TCH LEASING	10306100	51.42	21	26/01/2022	Community Services	Community Development Team	Lease Car Rent
TCH LEASING	10306100	247.23	21	26/01/2022	Community Services	Community Development Team	Lease Car Rent
TECHNOLOGY ONE (UK) LIMITED	10287900	2,700.00	81	19/01/2022	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
Technoworld plc	10370500	882.00	4	20/01/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
Technoworld plc	10370500	6.00	4	20/01/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
Technoworld plc	10370500	8,820.00	4	20/01/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
TELESHORE	10221600	1,530.00	7	12/01/2022	Commercial Services	Cemeteries	Equipment-Purchase
THANET DISTRICT COUNCIL	10024500	1,763.84	532	27/01/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
THANET DISTRICT COUNCIL	10024500	111.00	526	19/01/2022	Strategic Director -Corporate Resources	Benefits & Subsidies	Hbop Inter Authority Adjustmnt
THANET DISTRICT COUNCIL	10024500	89,335.00	529	26/01/2022	Strategic Director -Corporate Resources	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	89,335.00	528	26/01/2022	Strategic Director -Corporate Resources	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	89,335.00	524	12/01/2022	Strategic Director -Corporate Resources	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	25,263.83	529	26/01/2022	Community Services	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	25,263.83	528	26/01/2022	Community Services	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	25,263.83	524	12/01/2022	Community Services	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	12,414.17	529	26/01/2022	Strategic Director -Corporate Resources	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	12,414.17	528	26/01/2022	Strategic Director -Corporate Resources	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	12,414.17	524	12/01/2022	Strategic Director -Corporate Resources	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	51,532.50	529	26/01/2022	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	51,532.50	528	26/01/2022	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	51,532.50	524	12/01/2022	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,735.00	529	26/01/2022	Strategic Director -Corporate Resources	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,735.00	528	26/01/2022	Strategic Director -Corporate Resources	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,735.00	524	12/01/2022	Strategic Director -Corporate Resources	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,583.33	530	26/01/2022	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	11,774.17	529	26/01/2022	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	11,774.17	528	26/01/2022	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	11,774.17	524	12/01/2022	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET WASTE SERVICES LIMITED	10070700	344.50	166	13/01/2022	Assets & Building Control	Office Accommodation-Whitfield	Clearance Of Rubbish
THANET WASTE SERVICES LIMITED	10070700	344.50	165	13/01/2022	Assets & Building Control	Office Accommodation-Whitfield	Clearance Of Rubbish
THE ACCOMMODATION SHOP	10072800	3,595.00	135	19/01/2022	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
The Archer Pub Ltd	10534800	4,000.00	1	26/01/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
The Bohemian Deal Ltd	10537200	4,000.00	1	26/01/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
The Cider Works Ltd	10535900	2,667.00	1	26/01/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
THE COPYRIGHT LICENSING AGENCY LTD	10034300	2,413.84	15	12/01/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
THE ENGLISH HERITAGE TRUST	10497600	268.15	6	19/01/2022	Not Applicable	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10497600	126.30	5	19/01/2022	Not Applicable	Balance Sheet	Walmer Castle Car Park Control
The Good Pack LTD	10518000	1,000.00	3	19/01/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
The Kent Coffee Company	10495800	108.00	31	12/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	122.98	32	12/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	154.10	34	26/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	146.63	35	26/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	225.30	36	26/01/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
THE OWL HOUSE	10047900	112.50	17	26/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
The Port Arms Ltd	10535200	4,000.00	1	26/01/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	1,032.98	77	19/01/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
THE SPORTS CONSULTANCY	10170200	2,633.00	90	19/01/2022	Regeneration & Development	Dover District Development Plan	Consultants Fees
THE SPORTS CONSULTANCY	10170200	3,581.00	92	26/01/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Professional & Agency Fees
THE SPORTS CONSULTANCY	10170200	3,581.00	89	19/01/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Professional & Agency Fees
THE SPORTS CONSULTANCY	10170200	12,000.00	93	26/01/2022	Leadership Support	Covid 19 Emergency	Professional & Agency Fees
THE SPORTS CONSULTANCY	10170200	1,000.00	94	26/01/2022	Assets & Building Control	Dover Leisure Centre	Professional & Agency Fees
The White Horse Catering Ltd	10536200	2,667.00	1	26/01/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
THOMSON REUTERS	10093500	855.00	149	5/01/2022	Governance & Legal Services	Head Of Governance & Legal Services	Subscriptions
TM CONTRACT SERVICES LTD	10240200	945.00	457	19/01/2022	Not Applicable	Balance Sheet	A20 Landscaping Highway Agency
TM CONTRACT SERVICES LTD	10240200	9,200.00	458	19/01/2022	Not Applicable	HRA Balance sheet	Clearance Of Rubbish
TM CONTRACT SERVICES LTD	10240200	1,976.67	454	12/01/2022	Revenue Costs	Property Management - General Needs	Grounds Maintenance-HRA

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
TOTAL REWARD PROJECTS LTD.	10091900	1,050.00	21	20/01/2022	Governance & Legal Services	Head Of Governance & Legal Services	Professional & Agency Fees
TOTAL SUPPLIES LTD	10040700	11.43	121	26/01/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	121	26/01/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	15.60	121	26/01/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	22.50	121	26/01/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	48.60	121	26/01/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOWN & COUNTRY HOUSING	10212200	1,120.00	12	19/01/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
TOWN AND COUNTRY CLEANERS LTD	10119700	15,472.25	201	12/01/2022	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	2,995.00	200	12/01/2022	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	3,720.91	201	12/01/2022	Revenue Costs	Property Management - Sheltered	Contract Payments
TrainingandSupport.co.uk	10529500	200.00	1	12/01/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
TREVOR KINGSTON	10202600	8.00	31	19/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
TREVOR KINGSTON	10202600	96.00	31	19/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
TREVOR KINGSTON	10202600	96.00	31	19/01/2022	Community Services	Inspire Fund	Professional & Agency Fees
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	5,308.25	55	12/01/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TRUSTMARQUE SOLUTIONS LIMITED	10277100	6.50	97	5/01/2022	Revenue Costs	Property Management - General Needs	Computer Hardware Purchase
TRUSTMARQUE SOLUTIONS LIMITED	10277100	21.30	97	5/01/2022	Revenue Costs	Property Management - General Needs	Computer Hardware Purchase
TRUSTMARQUE SOLUTIONS LIMITED	10277100	66.35	96	5/01/2022	Revenue Costs	Property Management - Sheltered	Computer Hardware Purchase
TUNBRIDGE WELLS BOROUGH COUNCIL	10013100	1,000.00	66	26/01/2022	Regulatory Services	Environmental Crime	Envirocrime Initiatives
Twisted Origination Limited t/a the Compostable Cup Company	10343500	266.62	18	19/01/2022	Not Applicable	Balance Sheet	K Cafe General Stock Control
UK POWER NETWORKS	10224700	4,491.77	45	12/01/2022	Assets & Building Control	Property Services	Corporate Repair & Maintenance
UK POWER NETWORKS SERVICES (COMMERCIAL) LTD	10087300	98,519.95	22	19/01/2022	Not Applicable	Balance Sheet	Electricity
United Families UK	10342300	1,500.00	3	5/01/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
USR LTD	10334000	1,462.37	13	12/01/2022	Revenue Works	Term Maintenance	Contract Payments
USR LTD	10334000	3,250.85	14	12/01/2022	Revenue Works	Term Maintenance	Contract Payments
USR LTD	10334000	3,880.19	16	24/01/2022	Revenue Works	Term Maintenance	Contract Payments
VALENTINE CLAYS LTD	10244200	247.25	5	19/01/2022	Museums & Tourism	Dover Museum Schools	Equipment-Purchase
VALENTINE CLAYS LTD	10244200	69.00	5	19/01/2022	Museums & Tourism	Dover Museum Schools	Postages
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	210.49	155	5/01/2022	Museums & Tourism	Dover Museum	Clearance Of Rubbish
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	210.79	158	13/01/2022	Museums & Tourism	Dover Museum	Clearance Of Rubbish
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	59.84	154	5/01/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	588.42	153	5/01/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	74.80	157	13/01/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	498.20	159	13/01/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	206.66	1,217	19/01/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	22,000.00	1,210	19/01/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	29,149.09	1,215	19/01/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	20,531.71	1,214	19/01/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	15,923.99	1,213	19/01/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	13,400.37	1,212	19/01/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	10,369.38	1,211	19/01/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	357,186.87	1,198	5/01/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	7,056.93	1,219	19/01/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	27,385.94	1,218	19/01/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	300.70	1,200	5/01/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	4,917.49	1,203	5/01/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	15,878.18	1,202	5/01/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	576.12	1,208	5/01/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	827.51	1,206	5/01/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	632.80	1,207	5/01/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	1,286.95	1,204	5/01/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	296.29	1,205	5/01/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	1,426.67	1,217	19/01/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	810.00	1,216	19/01/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	11,583.12	1,210	19/01/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	6,386.71	1,215	19/01/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	7,541.05	1,214	19/01/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	4,849.65	1,213	19/01/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	5,042.65	1,212	19/01/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	3,752.36	1,211	19/01/2022	Commercial Services	Recycling	Refuse Collection (Corporate)

Supplier Name	Supplier Account	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	937.26	1,201	5/01/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	179,839.12	1,199	5/01/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	106.31	1,200	5/01/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	1,738.52	1,203	5/01/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	5,613.52	1,202	5/01/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	203.67	1,208	5/01/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	292.55	1,206	5/01/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	223.72	1,207	5/01/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	454.98	1,204	5/01/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	104.75	1,205	5/01/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	504.38	1,217	19/01/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	286.37	1,216	19/01/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	4,095.06	1,210	19/01/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	2,257.93	1,215	19/01/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	2,666.04	1,214	19/01/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	1,714.52	1,213	19/01/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	1,782.77	1,212	19/01/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	1,326.60	1,211	19/01/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	331.36	1,201	5/01/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	63,579.76	1,199	5/01/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	241.99	1,200	5/01/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	3,957.47	1,203	5/01/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	12,778.37	1,202	5/01/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	463.63	1,208	5/01/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	665.96	1,206	5/01/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	509.27	1,207	5/01/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	1,035.70	1,204	5/01/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	238.44	1,205	5/01/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	1,148.16	1,217	19/01/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	651.87	1,216	19/01/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	9,321.82	1,210	19/01/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	5,139.87	1,215	19/01/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	6,068.85	1,214	19/01/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	3,902.87	1,213	19/01/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	4,058.20	1,212	19/01/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	3,019.81	1,211	19/01/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	754.29	1,201	5/01/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	144,730.09	1,199	5/01/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	194	26/01/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
VLH ASSOCIATES	10068500	16,247.25	38	27/01/2022	Regeneration & Development	Development Management	Professional & Agency Fees
VPS (UK) LIMITED	10261300	508.41	30	12/01/2022	Revenue Costs	Showrooms & Shops	Security Services
W. A. P. H Ltd	10515000	3,000.00	3	19/01/2022	Commercial Services	WCCP - Romney Marsh Project	Professional & Agency Fees
Whaleback Ltd	10499600	3,300.00	12	12/01/2022	Regeneration & Development	Development Management	Professional & Agency Fees
WHITE HORSE ECOLOGY LTD	10223500	1,575.00	57	19/01/2022	Commercial Services	WCCP - Wildlife/Site Survey	Professional & Agency Fees
Whites Hospitality Ltd	10536100	4,000.00	1	26/01/2022	Not Applicable	Balance Sheet	Covid Omicron B'Supp Grant Control
WOMBLE BOND DICKINSON (UK) LLP	10294500	3,424.80	43	20/01/2022	Commercial Services	Waste Services Trading Account	Legal Fees
WSP DEVELOPMENT & TRANSPORT LTD	10059700	6,156.00	32	5/01/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
ZENGENTI	10114200	19,080.00	84	19/01/2022	Community Services	Digital Services	Computer Software Maintenance
Zest Homes Sales & Lettings	10531800	-500.00	3	18/01/2022	Finance & Housing	Homelessness	Landlord Incentive
Zest Homes Sales & Lettings	10531800	-1,346.00	3	18/01/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
ZURICH INSURANCE COMPANY	10269000	1,000.00	57	26/01/2022	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Professional & Agency Fees