Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
1st Sandwich (St. George's) Scout Group	10471100	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
2nd Deal & Walmer Sea Scouts	10432200	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
3V ARCHITECTURAL HARDWARE LTD	10074800	76.90	9	26/05/2021	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
5th Deal (Sholden) & Upper Deal Scout Group	10478700	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
612 Inns Ltd	10448000	12,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
A & D CONTRACTORS SOUTH EAST LTD	10299100	10,250.00	6		Regulatory Services	Environmental Protection	Rechargeable Works Carried Out
active tackle	10481800	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
ADAMS ENVIROMENTAL LTD	10312800	600.00	7		Not Applicable	Balance Sheet	Professional & Agency Fees
ADELANTE SOFTWARE LTD	10092800	15.77	130		Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	73.58	130		Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	278.54	130		Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	99.85	130		Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	26.27	130		Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	26.27	130		Commercial Services	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	5.26	130		Commercial Services	On Street Parking	Bank Charges
ADEPT TELECOM	10195600	45.43	62		Commercial Services	Parking Operations & Enforcement	Telephone Charges Out
ADMIRAL HARVEY LTD	10488200	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
AGE CONCERN DOVER LIMITED	10145700	879.00	7		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
AGE CONCERN SANDWICH CENTRE FOR THE RETIRED	10460400	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
AGE CONCERN SANDWICH CENTRE FOR THE RETIRED	10460500	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
AGE CONCERN SANDWICH CENTRE FOR THE RETIRED	10460600	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
AGS one	10387500	490.00	1	26/05/2021	Museums & Tourism	Grand Shaft-Western Heights	Corporate Repair & Maintenance
AHOY WESTWARD HO! HOTEL	10101900	210.00	355	13/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	360		Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	357	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	70.00	354	13/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	361	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	358	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	60.00	362	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	60.00	359	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	50.00	363	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
AIR QUALITY DATA MANAGEMENT AQDM	10315300	1,000.00	3	5/05/2021	Regulatory Services	Environmental Protection	Equipment-Maintenance
AIREY MILLER LTD	10258600	2,273.29	106		Not Applicable	Balance Sheet	Consultants Fees
AIREY MILLER LTD	10258600	4,000.00	105		Not Applicable	HRA Balance sheet	Professional & Agency Fees
AJF EnTERPRISES LIMITED	10472000	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Alans barbers shop	10456300	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
ALL ACCESS SCAFFOLDING CONTRACTORS	10332900	708.00	17		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
All Sorts of Music Ltd	10461100	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
ALLSTAR BUSINESS SOLUTIONS	10230000	40.00	182		Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,174.55	182		Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	38.08	182		Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,620.48	180		Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	147.09	180		Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
Alma Dover Ltd	10475000	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
ALPHA PARKING LTD	10081400	725.00	15		Commercial Services	Parking Operations & Enforcement	Charges Re Training Courses
AMRP RELOCATIONS	10333100	849.98	9		Finance & Housing	Homelessness	Furniture Storage & Misc
ANNABELS GUEST HOUSE	10035400	4,583.33	458		Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,050.00	455		Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,050.00	457		Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	875.00	459		Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,050.00	456		Finance & Housing	Homelessness	Emergency Accommodation
AON UK LIMITED	10330600	1,108.61	11		Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
APEM LTD	10338700	4,378.00	5		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
APSE	10053100	2,512.00	23		Commercial Services	Grounds Maintenance Team	Subscriptions
ARKAY BUILDING SERVICES LTD	10063500	3,035.26	13		Regulatory Services	Private Sector Housing	Renovation Grants
ARKAY BUILDING SERVICES LTD	10063500	3,725.86	15		Regulatory Services	Private Sector Housing	Renovation Grants
Arncliffe Ltd	10454300	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid

Arten suber riko lisi 1060700 8,000.0 1 20052021 Bearly Support Courd Support Clears Description Additional 1,000.0 1,000.0 1 Support Description		Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Ahr Wind 1048200 50000 1 2005201 Cond Support Games Busines Suport Games Busines Suport Games <th< td=""><td>Arrans barber</td><td>shop Itd</td><td>10480700</td><td>8,000.00</td><td>1</td><td>26/05/2021</td><td>Leadership Support</td><td>Covid Support Grants</td><td>Business Support Grants Paid</td></th<>	Arrans barber	shop Itd	10480700	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Abs/ECGE Constant Objection Subscription Subscription Application Constant Constant Subscription Subscription Application Constant Constant Subscription Subscription Application Constant Subscription Constant Subscription Application Constant Subscription Constant Subscription Application Constant Subscription Constant Subscription Barbon Subscription Subscription Subscription Subscription Subscription Barbon Subscription Subscription Subscription Subscription Subscription Subscription Barbon Subscription	Artelia UK		10345200	3,164.00	11	5/05/2021	Not Applicable		
Avietani Sonicora Condi Support Grant Distance Support Grant	Ash Village Ha	all	10482600	8,000.00		26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Aylet mb Optimization 10131700 8.000.00 1 5050221 LeaderIb Support Could Support Grants Bainers Support Grants <th< td=""><td>ASHFORD BC</td><td>ROUGH COUNCIL</td><td>10049600</td><td>3,500.00</td><td>77</td><td></td><td></td><td>Head of Housing</td><td></td></th<>	ASHFORD BC	ROUGH COUNCIL	10049600	3,500.00	77			Head of Housing	
Elsipon Basines Surger Care				,					
BALDWIN SALTER PLUBING & HEATING 0002000 540.000 550.000 <t< td=""><td>,</td><td></td><td></td><td>-,</td><td></td><td></td><td></td><td>••</td><td></td></t<>	,			-,				••	
Barbo, Skudo, Lt/s (1448400 0.0000 1 110002212 Laaderhip Support Covid Support Grants Bearlans Suppo									
Bartley 1043800 6.000.00 1 505/221 Laderhip Support Cond Support Carats Burlans Support Carats Barhands 1044300 2.497.00 1 505/221 Laderhip Support Cond Support Carats Burlans Support Carat									
Barber Vogin 1043900 4,00000 1 50050200 Control Support Grants Buinness Support Grants Paid Barber of 10441100 4,0000 1 5005020 Leadenthy Deport Control Support Grants Buinness Support Grants Paid Barber of 10451100 4,0000 1 5005020 Leadenthy Deport Control Support Grants Buinness Support Grants Paid Barber Start 10452100 1045200 10505020 Leadenthy Deport Control Support Grants Buinness Support Grants Paid Barber Start 10449800 4,0000 1 10505020 Leadenthy Deport Control Support Grants Buinness Support Grants Paid Beaddu laind Lone Lui 10449800 2,0000 1 28050200 Control Support Grants Buinness Support Grants Paid Beaddu laind beauy 1044900 2,0000 1 28050200 Control Support Grants Buinness Support Grants Paid Beaddu laind beauy 1044900 5,0000 1 28050200 Control Support Grants Buinness Support Grants Paid Beadathy Beaddu laind 1044900		Ltd		,					
Barnard System 10442100 2.887.00 1 5055021 Leadenthy Support Courd Support Granes Buintens Support G				-,					
Barnards 1045100 4.000 1 1305/2021 Location Support Covid Support Business Support Grants Paid BAU FIRMS LMTED 1045000 2.067 / 00 1 1505/2021 Location Support Covid Support Grants Business Support Grants Paid BAU FIRMS LMTED 1045800 0.000.00 1 1505/2021 Location Support Grants Business Support Grants Paid Baunt Figuit 1045800 0.000.00 1 1505/2021 Location Support Grants Business Support Grants Paid Baunt Figuit 1045800 2.667.00 1 505/2021 Location Support Grants Business Support Grants Paid Baunt Hiral 10445800 8.000.00 1 2005/2021 Location Support Grants Business Support Grants Paid Baunt Hiral 1045800 8.000.00 1 1305/2021 Locatin Support Grants Business Support Grants Paid Baunt Hiral 1045800 2.267.00 1 1305/2021 Locatin Support Grants Business Support Grants Paid Baunt Hiral 1045700 2.667.00 10455/2021									
Banador 1045000 2.67.00 1 13052021 Lader HBA Covid Support Grants Business Support Grants Paid Bayner Rysets CIC 10432100 10432000 1 5052021 Leader HBA Covid Support Grants Business Support Grants Paid Bayner Rysets CIC 1044800 400000 1 5052021 Leader HBA Covid Support Grants Business Support Grants Paid Bayner Rysets CIC 1044800 400000 1 5052021 Leader HBA Business Support Grants Paid Bayner Rysets CIC 10478100 2.667.00 1 5052021 Leader HBA Business Support Grants Paid Bausing Beauty 10478100 8.000.00 1 13052021 Leader HBA Business Support Grants Paid Beauty HBA 10448000 8.000.00 1 13052021 Leader HBA Business Support Grants Paid Beauty HBA 10448000 8.000.00 1 13052021 Leader HBA Business Support Grants Paid Beauty Beauty 1044900 8.000.00 1 13052021 Leader HBA		malTD							
BAL PRNS LIMTED 19.42/10 8.00.00 1 505/2021 Leadership Support Covid Support Grants Butiness Support		IIIS LTD		,	-				
Bayon Busines Support Covid Support Grants Business Support Grants <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td>				,					
Beach Retail Lid 10488800 4, 00,000 1 1905/2021 Convid Support Grants Business Support Grants Paid Beaufill Jind of deal Lid 10442500 2,867.00 1 505/2021 Ladarship Support Convid Support Grants Business Support Grants Paid Beaufill Jind of deal Lid 1047500 8,000.00 1 2005/2021 Ladarship Support Convid Support Grants Business Support Grants Paid Beaufill Jind Jind Deal 1044600 8,000.00 1 1305/2021 Ladarship Support Convid Support Grants Business Support Grants Paid Beaufill Pair 10446600 8,000.00 1 1305/2021 Ladarship Support Convid Support Grants Business Support Grants Paid Beaufill Pair 10466700 2,867.00 1 1305/2021 Ladarship Support Convid Support Grants Business Support Grants Paid Beaufill Pair 1046800 12,000.00 1 1305/2021 Ladarship Support Convid Support Grants Business Support Grants Busines				-,	-				
Beads Street Restaurants Ld. 104/3730 8.00.00 1 5.055221 Ladership Support Cowd Support Grants Business Support Grants Paid Beaudul huid nail and beauly 10476100 8.000.00 1 2505221 Ladership Support Cowd Support Grants Business Support Grants Paid Beaudul Nail 10437800 8.000.00 1 2505221 Ladership Support Cowd Support Grants Business Support Grants Paid Beaudul Nail 1044600 8.000.00 1 13052221 Ladership Support Cowd Support Grants Business Support Grants Paid Beac Carly Bee Hapy Lui 1046600 2.667.00 1 13052221 Ladership Support Cowd Support Grants Business Support Grants Paid Bel Carly Hee Hapy Lui 10465000 2.667.00 1 3005221 Ladership Support Cowd Support Grants Business Support Grants Paid Bel Carly Hee Hapy Lui 10465000 2.607.00 1 3005221 Ladership Support Cowd Support Grants Busines Support Grants Paid Bel Carly Lee Arthree (an Operation Support Grants Paid 1001500 4.900									
Beautiful bind of deal Ltd Covid Support Carants Business Support Carants Paid Beautiful hails 1043800 8.000.00 1 5056221 Ladership Support Covid Support Carants Business Support Carants Paid Beautiful Nails 1043800 8.000.00 1 5055221 Ladership Support Covid Support Carants Business Support Carants Paid Beautifue Hair 1044600 8.000.00 1 13052221 Ladership Support Covid Support Carants Business Support Carants Paid Beac Tarty Flaid 1044600 8.000.00 1 13052221 Ladership Support Covid Support Carants Business Support Carants Paid Beac Tarty Flaid 1044600 8.000.00 1 13052221 Ladership Support Covid Support Carants Business Support Carants Business Support Carants Beard Tarty Flaid 1046700 2.0000 1 20052221 Ladership Support Covid Support Carants Business Support Carants Beard Tarty Flaid 1047300 2.667.00 1 20052221 Ladership Support Covid Suport Carants Business Support Carants<				,	-				
Beautiful nall and beauty 10476100 8.000.00 1 20052021 Leadership Support Corid Support Carms Business Support Carms Paid Beautiful nall and beauty 1044400 8.000.00 1 13055021 Leadership Support Corid Support Carms Business Support Carms Paid Beautiful real 1044600 8.000.00 1 13055021 Leadership Support Corid Support Carms Business Support Carms Paid Beautiful real 1046670 2.667.00 1 13055021 Leadership Support Corid Support Carms Business Support Carms Paid Beartific Farms 1046670 2.667.00 1 13055021 Leadership Support Corid Support Carms Business Support Carms Paid Berrick Farms 1004970 1006220 44912.60 10030221 Investion Networt Corid Support Carms Business Support Carms Paid Berrick Farms 10445700 12.000.00 1 20052021 Investion Networt Corid Support Carms Business Support Carms Paid Bils hari and cache 10445700 2.000.00 1 5055021 Leaders				-,					
Basadrique Hair 1043800 8,000.00 1 505/2021 Ladarding Support Coid Support Grants Business Support G				,					
Beaudique Beauty 1044400 8,000.00 1 1005/2021 Leadership Support Covid Support Grants Business Suppo				- ,					
Beautigue Hair Covid Support Grants Business Support Grants <td></td> <td></td> <td></td> <td>-,</td> <td></td> <td></td> <td></td> <td></td> <td></td>				-,					
Be Critty Bee Happy Ltd 10466700 2.667.00 1 19052221 Leadership Support Cvol Support Grants Buainess Support Grants </td <td>•</td> <td></td> <td></td> <td>-,</td> <td>1</td> <td></td> <td></td> <td></td> <td></td>	•			-,	1				
Bela Tweene Limited 1046900 12.000.00 1 19052221 Ladership Support Cwid Support Grants Business Supp	•			,	1				
BEINDEN HEALTHCARE SOCIETY 10089200 4.4 9(12.00 15 2605/222 (Governance à Legal Services Human Resources Trading Account Private Medicial Insurance Berwick Patrones (an Odgers Bernitson Company) 10370600 35.00 5 1305/5222 (Assets & Building Control Property Services Equipment-Purchase Equi					1				
Bernick Partners (an Odgers Bernitson Company) 1040/500 5.666.66 1 31/30/52/21 Lander Investment Economic Development Trading Account Recruitment-Vachase Beskt Systems 103/3060 35.00 12.005/2021 Laadership Support Covid Support Grants Business Support Grants Paid Bills bait and tackle 10417300 2.667.00 1 2605/221 Leadership Support Covid Support Grants Business Support Grants Paid BL/K K MORGAN LLP 10211600 2.000.00 4 5.057/221 Leadership Support Covid Support Grants Business Support Grants Paid BL/K N MESH UK LTD 10439700 8.000.00 1 5.057/221 Leadership Support Covid Support Grants Business Support Grants Paid BL/K N MESH UK LTD 10326700 488.66 42 28005/221 Leadership Support Covid Support Grants Business Support Grants Paid Bluebells guest house 10044700 4.800 1 5005/221 Leadership Support Covid Support Grants Business Support Grants Paid Bluebells guest house 10044700 4.800.00 1	BENENDEN H	EALTHCARE SOCIETY	10069200	44,912.50	15				
Betor Services Lid 1048570 12 2005/2201 Ladership Support Covid Support Grants Business Support Grants Paid Bills bat and tackle 1047300 2.667.00 1 2605/2201 Ladership Support Covid Support Grants Business Support Grants Paid BLACK MORGAN LLP 1021800 2.000.00 1 1905/2201 Ladership Support Covid Support Grants Business Support Grants BLG Co, UK 10445700 8.000.00 1 1905/2201 Ladership Support Covid Support Grants Business Support Gr	Berwick Partne	ers (an Odgers Berndtson Company)	10401500	5,666.66	1	13/05/2021	Inward Investment		Recruitment Costs & Advertisng
Bills bail and tackle 1047 3000 2,667,000 14 26/05/2021 Clander Support Covid Support Grants Business Support Grants Paid Bilcro's 1044 4700 8,000.00 1 19/05/2021 Endersitip Support Covid Support Grants Business Support Grants Paid Bilc Co. UK 10438200 8,000.00 1 5/05/2021 Leadership Support Covid Support Grants Business Support Grants Paid Bils Bauty Therapy 10439700 8,000.00 1 5/05/2021 Strategic Director - Operations & Commer Ops & Commercial Special Revenue Projects Equipment-Hire BLOK N MESH UK LTD 1025/070 498.66 1 9/05/2021 Strategic Director - Operations & Commer Ops & Commercial Special Revenue Projects Equipment-Hire Block Marger TM 1094700 490.20 140 13/05/2021 Finance & Housing Homelessness Emergency Accommodation Bluebelis guest house 10984700 430.00 14 2/05/2021 Finance & Housing Homelessness Emergency Accommodation Bluebelis guest house 10984700 430.00 1	Best4Systems		10370600	35.00	5	13/05/2021	Assets & Building Control	Property Services	Equipment-Purchase
BLACK MORGAN LLP 10211800 2:000.00 13 5/05/2021 Strategic Director - Operations & Commercial Special Revenue Projects Legal Fear Bleriotis 1044470 8:000.00 1 5/05/2021 Leadership Support Covid Support Grants Business Support Grants Paid BLOK N MESH UK LTD 10439700 8:000.00 1 5/05/2021 Leadership Support Covid Support Grants Business Support Grants Paid BLOK N MESH UK LTD 10250700 488.66 42 26/05/2021 Strategic Director - Operations & Commer Ops & Commercial Special Revenue Projects Equipment-Hire Block N MESH UK LTD 10250700 488.66 1 13/05/2021 Strategic Director - Operations & Commer Ops & Commercial Special Revenue Projects Equipment-Hire Block N MESH UK LTD 10243700 4/04.00 0.000.01 13/05/2021 Finance & Housing Homelessness Emergency Accommodation Bluebelis guest house 10084700 630.00 1/3 13/05/2021 Finance & Housing Homelessness Emergency Accommodation Bluebelis guest house 10084700 630.00.0			10485700	12,000.00	1	26/05/2021	Leadership Support		Business Support Grants Paid
Bleroits 104/54700 8.000.00 1 19/05/2021 Leadership Support Covid Support Grants Business Support Grants Paid BLG Co. UK 10438200 8.000.00 1 505/2021 Leadership Support Covid Support Grants Business Support Grants Paid BLOK N MESH UK LTD 10250700 498.86 51 1005/2021 Strategic Director - Operations & Commer Ops & Commercial Special Revenue Projects Equipment-Hire BLOK N MESH UK LTD 10250700 498.86 51 1005/2021 Erategic Director - Operations & Commer Ops & Commercial Special Revenue Projects Equipment-Hire Bluobells guest house 10084700 4.092.00 140 1305/2021 Enadership Support Covid Support Grants Business Support Grants Paid Bluobells guest house 10084700 630.00 13 3105/2021 Enadership Support Covid Support Grants Business Support Grants Paid Bluobells guest house 10084700 630.00 140 26/05/2021 Finance & Housing Homelessness Emergency Accommodation Bluebells guest house 10084700 830.00	Bills bait and t	ackle	10473000	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
BLC Co. UK 10438200 8.000.00 1 5/05/2021 Leadership Support Covid Support Grants Business Support Grants Paid BLSDK 'N MESH UK LTD 10250700 498.66 42 260/5/2021 Strategic Director - Operations & Commer Ops & Commercial Special Revenue Projects Equipment-Hire BLOK 'N MESH UK LTD 10250700 498.66 42 260/5/2021 Strategic Director - Operations & Commer Ops & Commercial Special Revenue Projects Equipment-Hire BLOK 'N MESH UK LTD 10250700 498.66 19/05/2021 Strategic Director - Operations & Commer Ops & Commercial Special Revenue Projects Equipment-Hire BLOK 'N MESH UK LTD 10250700 498.66 19/05/2021 Strategic Director - Operations & Commer Ops & Commercial Special Revenue Projects Equipment-Hire BLOK 'N MESH UK LTD 1024700 6/00.00 140 13/05/2021 Finance & Housing Homelessness Emergency Accommodation Bluebelis guest house 10084700 30.00 144 26/05/2021 Finance & Housing Homelessness Emergency Accommodation Bluebelis guest house 10084700 <	BLAKE MORG	SAN LLP	10211800	2,000.00	43	5/05/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Legal Fees
Biss Beauty Therapy 10439700 8,000.00 1 505/2021 Leadership Support Covid Support Grants Business Support Grants Paid BLOK 'N MESH UK LTD 10250700 498.66 42 2605/2021 Strategic Director - Operations & Commer Ops & Commercial Special Revenue Projects Equipment-Hire BLOK 'N MESH UK LTD 10250700 498.66 1 19/05/2021 Strategic Director - Operations & Commer Ops & Commercial Special Revenue Projects Equipment-Hire Bluebells guest house 10084700 6.00.00 1 5/05/2021 Finance & Housing Homelessness Emergency Accommodation Bluebells guest house 10084700 6.30.00 142 2605/2021 Finance & Housing Homelessness Emergency Accommodation Bluebells guest house 10084700 6.30.00 142 2605/2021 Finance & Housing Homelessness Emergency Accommodation Bluebells guest house 10084700 2.80.00 142 2605/2021 Finance & Housing Homelessness Emergency Accommodation Bluebells guest house 10084700 2.80.000 1 <td>Bleriot's</td> <td></td> <td>10454700</td> <td>8,000.00</td> <td>1</td> <td>19/05/2021</td> <td>Leadership Support</td> <td>Covid Support Grants</td> <td>Business Support Grants Paid</td>	Bleriot's		10454700	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
BLOK 'N' MÉSH UK LTD10250700498.664226/05/2021 Strategic Director - Operations & CommerOps & Commercial Special Revenue ProjectsEquipment-HireBLOK 'N' MESH UK LTD10250700498.665119/05/2021 Strategic Director - Operations & CommerOps & Commercial Special Revenue ProjectsEquipment-HireBloody MayaTMs104341008,000.0015/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidBluebells guest house10084700630.0014326/05/2021 Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700630.0014426/05/2021 Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700350.0014426/05/2021 Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700350.0014426/05/2021 Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700280.0015/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidBraeside Equestrian Centre10446008,000.0015/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidBrTISH GAS BUSINESS1001120010.7721126/05/2021 Commercial ServicesParks And Open SpacesGasBRTISH GAS BUSINESS10011200134.1221426/05/2021 Commercial ServicesParks And Open SpacesGasBRTISH GAS BUSINESS100112	BLG.Co.UK		10438200	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
BLOK 'N' MESH UK LTD10250700498.665119/05/2021Strategic Director - Operations & Commer Cial Special Revenue ProjectsEquipment-HireBloody MaryaTMs104341008.000.0015/05/2021Endership SupportCovid Support GrantsBusiness Support Grants PaidBluebells guest house100847004.092.0014326/05/2021Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700630.0014226/05/2021Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700630.0014226/05/2021Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700350.0014426/05/2021Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700280.001426/05/2021Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700280.0015/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidBrens Soe Repair Service Ltd104426008,000.00113/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidBRITISH GAS BUSINESS100112001,914.42210/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS10011200314.12246/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINES				-,					
Blody MaryaTMs104341008,000.015/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidBluebells guest house100847004,092.0014013/05/2021Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700630.0013913/05/2021Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700630.0014226/05/2021Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700630.0014226/05/2021Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700350.0014426/05/2021Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700380.0013/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidBrewers Shoe Repair Service Ltd104426008,000.00113/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidBRTISH GAS BUSINESS10011200100.7721126/05/2021Commercial ServicesParks And Open SpacesGasBRTISH GAS BUSINESS10011200314.1221426/05/2021Commercial ServicesParks And Open SpacesGasBRTISH GAS BUSINESS10011200314.1221426/05/2021Commercial ServicesParks And Open SpacesGasBRTISH GAS BUSINESS: BRITISH G									
Bluebells guest house100847004,02.00140130/5/2021Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700630.0013326/05/2021Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700630.0014226/05/2021Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700350.0014226/05/2021Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700280.0014426/05/2021Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700280.0015/05/2021Leadership SupportCovid Support GrantsBusiness Support GrantsBusiness Support GrantsBusiness Support GrantsBusiness Support GrantsBusiness Support GrantsBusiness Covid Support GrantsGasBRITISH GAS BUSINESS10011201.914.4821226/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS1001120352.2721326/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS10011201.914.8821226/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESSBRITISH GAS TRADING <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Bluebells guest house10084700630.0014326/05/2021Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700630.0014226/05/2021Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700630.0014226/05/2021Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700350.0014426/05/2021Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700280.0014426/05/2021Finance & HousingHomelessnessEmergency AccommodationBraeside Equestrian Centre100426008,000.00113/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidBrrIISH GAS BUSINESS100112001.07.721126/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS10011200352.2721326/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS10011200352.2721326/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS1001120017.8821526/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS: BRITISH GAS TRADING1006740030.9319913/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING10067									
Bluebells guest house10084700630.0013913/05/2021Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700350.0014226/05/2021Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700280.0014426/05/2021Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700280.0014426/05/2021Finance & HousingHomelessnessEmergency AccommodationBraeside Equestrian Centre104426008,000.00113/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidBRITISH GAS BUSINESS100112001,914.4821226/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS10011200352.2721326/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS10011200314.1221426/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS1001120030.9319913/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS: BRITISH GAS TRADING1006740028.4219913/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING1006740028.4219913/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING<	0			,			5		0,
Bluebells guest house10084700630.0014226/05/2021Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700350.0014426/05/2021Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700280.0014426/05/2021Finance & HousingHomelessnessEmergency AccommodationBraeside Equestrian Centre104426008,000.0015/05/2021Leadership SupportCovid Support GrantsBusiness Support GrantsBrewers Shoe Repair Service Ltd104446008,000.0011/305/2021Leadership SupportCovid Support GrantsBusiness Support GrantsBRITISH GAS BUSINESS10011200100.07721126/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS100112001,914.4821226/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS10011200352.2721326/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS10011200374.1221426/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS1001120017.8821526/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS:BRITISH GAS BUSINESS:BRITISH GAS BUSINESSElectricityElectricityBRITISH GAS BUSINESS:BRITISH GAS BUSINESS:BRITISH GAS BUSINESSElectrici							5		
Bluebells guest house10084700350.0014426/05/2021Finance & HousingHomelessnessEmergency AccommodationBluebells guest house10084700280.001426/05/2021Finance & HousingHomelessnessEmergency AccommodationBraeside Equestrian Centre104426008,000.0015/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidBrewers Shoe Repair Service Ltd104426008,000.00113/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidBRITISH GAS BUSINESS10011200100.7721126/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS10011200352.2721326/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS10011200314.1221426/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS10011200314.1221426/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS1001120017.8821526/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS:1001120017.8821526/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS:1001740048.3519913/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS:BRITISH GAS TRADING10067400 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Bluebells guest house10084700280.0014426/05/2021Finance & HousingHomelessnessEmergency AccommodationBraeside Equestrian Centre104426008,000.0015/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidBrewers Shoe Repair Service Ltd104446008,000.00113/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidBRITISH GAS BUSINESS10011200100.7721126/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS100112001,914.4821226/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS10011200314.1221426/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS10011200314.1221426/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS1001120017.8821526/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS:BRITISH GAS TRADING1006740030.9319913/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS:BRITISH GAS TRADING1006740028.4219913/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS:BRITISH GAS TRADING100674004.1220013/05/2021Revenue WorksVoid PropertiesElectricityBRITI									
Braeside Equestrian Centre104426008,000.0015/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidBrewers Shoe Repair Service Ltd104446008,000.00113/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidBRITISH GAS BUSINESS10011200100.7721126/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS100112001.914.4821226/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS10011200314.1221426/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESSBITISH GAS TRADING1006740030.9319913/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING1006740028.4219913/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING<									
Brewers Shoe Repair Service Ltd104446008,000.00113/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidBRTISH GAS BUSINESS10011200100.7721126/05/2021Commercial ServicesParks And Open SpacesGasBRTISH GAS BUSINESS100112001,914.4821226/05/2021Commercial ServicesParks And Open SpacesGasBRTISH GAS BUSINESS10011200352.2721326/05/2021Commercial ServicesParks And Open SpacesGasBRTISH GAS BUSINESS10011200314.1221426/05/2021Commercial ServicesParks And Open SpacesGasBRTISH GAS BUSINESS10011200314.1221426/05/2021Commercial ServicesParks And Open SpacesGasBRTISH GAS BUSINESS1001120017.8821526/05/2021Commercial ServicesParks And Open SpacesGasBRTISH GAS BUSINESS1001120017.8821526/05/2021Commercial ServicesParks And Open SpacesGasBRTISH GAS BUSINESS1001120017.8821526/05/2021Commercial ServicesParks And Open SpacesGasBRTISH GAS BUSINESSBRTISH GAS TRADING1006740030.9319913/05/2021Revenue WorksVoid PropertiesElectricityBRTISH GAS BUSINESS: BRTISH GAS TRADING1006740028.4219913/05/2021Revenue WorksVoid PropertiesElectricityBRTISH GAS BUSINESS: BRTISH GAS TRADING1006740028.42199 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
BRITISH GAS BUSINESS10011200100.7721126/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS100112001,914.4821226/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS10011200352.2721326/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS10011200352.2721326/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS10011200314.1221426/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS1001120017.8821526/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS:BRITISH GAS TRADING1006740030.9319913/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS:BRITISH GAS TRADING1006740046.3519913/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS:BRITISH GAS TRADING1006740028.4219913/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS:BRITISH GAS TRADING100674004.1220013/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS:BRITISH GAS TRADING100674004.1220013/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS:				,					
BRITISH GAS BUSINESS100112001,914.4821226/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS10011200352.2721326/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS10011200314.1221426/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS1001120017.8821526/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS:BRITISH GAS TRADING1006740030.9319913/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS:BRITISH GAS TRADING1006740046.3519913/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS:BRITISH GAS TRADING1006740028.4219913/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS:BRITISH GAS TRADING100674004.1220013/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS:BRITISH GAS TRADING100674004.1220113/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS:BRITISH GAS TRADING100674004.1220113/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS:BRITISH GAS TRADING100674004.1220113/05/2021Revenue WorksVoid PropertiesElectricity </td <td></td> <td></td> <td></td> <td>-,</td> <td></td> <td></td> <td></td> <td></td> <td></td>				-,					
BRITISH GAS BUSINESS10011200352.2721326/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS10011200314.1221426/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS1001120017.8821526/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS1001120017.8821526/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING1006740030.9319913/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING1006740046.3519913/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING1006740028.4219913/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING100674004.1220013/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING100674004.1220013/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING100674004.1220113/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING100674004.1220113/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING<									
BRITISH GAS BUSINESS10011200314.1221426/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS1001120017.8821526/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS: BRITISH GAS TRADING1006740030.9319913/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING1006740046.3519913/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING1006740028.4219913/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING100674004.1220013/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING100674004.2520113/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING100674004.2520113/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS				,					
BRITISH GAS BUSINESS1001120017.8821526/05/2021Commercial ServicesParks And Open SpacesGasBRITISH GAS BUSINESS: BRITISH GAS TRADING1006740030.9319913/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING1006740046.3519913/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING1006740046.3519913/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING1006740028.4219913/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING100674004.1220013/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING100674004.1220113/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING100674004.2520113/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING100674004.2520113/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING100674000.6920213/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING100674000.6920213/05/2021Revenue WorksVoid PropertiesElectricity									
BRITISH GAS BUSINESS: BRITISH GAS TRADING1006740030.9319913/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING1006740046.3519913/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING1006740028.4219913/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING100674004.1220013/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING100674004.1220013/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING100674004.2220113/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING100674004.2520113/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING100674000.6920213/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING100674000.6920213/05/2021Revenue WorksVoid PropertiesElectricity									
BRITISH GAS BUSINESS: BRITISH GAS TRADING1006740046.3519913/05/2021 Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING1006740028.4219913/05/2021 Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING100674004.1220013/05/2021 Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING100674004.1220013/05/2021 Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING100674004.2520113/05/2021 Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING100674000.6920213/05/2021 Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING100674000.6920213/05/2021 Revenue WorksVoid PropertiesElectricity									
BRITISH GAS BUSINESS: BRITISH GAS TRADING1006740028.4219913/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING100674004.1220013/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING1006740044.2520113/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING1006740044.2520113/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING100674000.6920213/05/2021Revenue WorksVoid PropertiesElectricity								•	
BRITISH GAS BUSINESS: BRITISH GAS TRADING100674004.1220013/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING1006740044.2520113/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING100674000.6920213/05/2021Revenue WorksVoid PropertiesElectricityBRITISH GAS BUSINESS: BRITISH GAS TRADING100674000.6920213/05/2021Revenue WorksVoid PropertiesElectricity									
BRITISH GAS BUSINESS: BRITISH GAS TRADING 10067400 44.25 201 13/05/2021 Revenue Works Void Properties Electricity BRITISH GAS BUSINESS: BRITISH GAS TRADING 10067400 0.69 202 13/05/2021 Revenue Works Void Properties Electricity					200			•	
BRITISH GAS BUSINESS: BRITISH GAS TRADING 10067400 0.69 202 13/05/2021 Revenue Works Void Properties Electricity					201	13/05/2021	Revenue Works		
	BRITISH GAS	BUSINESS: BRITISH GAS TRADING	10067400	0.69	202	13/05/2021	Revenue Works	Void Properties	Electricity
	BRITISH GAS	BUSINESS: BRITISH GAS TRADING	10067400	30.67	203	13/05/2021	Revenue Works	Void Properties	Electricity

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	28.23	204	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	21.91	205	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	3.84	206	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	30.90	207	13/05/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	29.79	208		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	43.42	209		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	31.10	210		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	9.06	211		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	20.95	212		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	36.91	213		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	11.55	214		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	0.69	215		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	11.33	216		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	2.24	217		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	28.04	217		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	9.10	218		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	5.08	219		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	123.94	210		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	8.43	220		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	5.84	220		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	22.05	221		Revenue Works	Void Properties	Electricity
BRITISH BAS BUSINESS, BRITISH BAS TRADING BRITISH PATHE	10135700	840.00	9		Museums & Tourism	Dover Museum	Subscriptions
British Red Cross Society	10488000	4,000.00	9 1		Leadership Support	Covid Support Grants	Business Support Grants Paid
BRITISH TELECOMMUNICATIONS PLC	10012700	4,000.00	44		East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	23.75	44 44		Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
Brooklyn Greenspa Ltd	10444700	8,000.00	44		Leadership Support	Covid Support Grants	Business Support Grants Paid
			1				
Brunch Cafe Ltd	10440800	12,000.00	7		Leadership Support	Covid Support Grants	Business Support Grants Paid
BSF CONSULTING ENGINEERS Buckland Residents Association	10171400	375.00 8,000.00	1		Not Applicable	HRA Balance sheet	Contract Payments
	10482000				Leadership Support	Covid Support Grants	Business Support Grants Paid
bufford property company	10433400	2,667.00	1 25		Leadership Support	Covid Support Grants	Business Support Grants Paid
BUREAU VERITAS UK LTD	10049700	2,950.00	25 1		Regulatory Services	Env Protection Enforcement	Consultants Fees
Burgess Sons Ltd t/a The Fitzwalter Arms	10485200	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Business	10461300	8,000.00	-		Leadership Support	Covid Support Grants	Business Support Grants Paid
Buzz Group Limited	10465500	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
C G Waters (DH Jones) Ltd	10483300	2,667.00	1 7		Leadership Support	Covid Support Grants	Business Support Grants Paid
C&W GROUNDCARE LTD	10299800	356.14	1		Commercial Services	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
Cafe Melange	10452800	8,000.00	-		Leadership Support	Covid Support Grants	Business Support Grants Paid
Calcutta23 LTD	10484300	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Campbells of deal ltd	10461600	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
CANON (UK) LTD	10008300	24.00	366		Finance & Housing	Procurement, Creditors & Income	Photocopiers
Cantia Public Houses Ltd	10448800	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Captain Barbers	10440600	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Cash Waiting Ltd	10447800	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Castle House Guest House	10443800	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Castle Reach	10440400	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
CCS MEDIA LTD	10212800	355.58	337		Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
CCS MEDIA LTD	10212800	24.02	338		Not Applicable	East Kent Housing	Computer Accessories & Toners
CCS MEDIA LTD	10212800	19.38	338		Not Applicable	East Kent Housing	Computer Accessories & Toners
CCS MEDIA LTD	10212800	19.38	338		Not Applicable	East Kent Housing	Computer Accessories & Toners
CCS MEDIA LTD	10212800	19.38	338		Not Applicable	East Kent Housing	Computer Accessories & Toners
CCS MEDIA LTD	10212800	355.58	336		Revenue Costs	Transition Costs	Equipment-Purchase
CEDAR HOUSING SOLUTIONS LTD	10332200	1,666.67	21		Finance & Housing	Homelessness	Emergency Accommodation
CFA STORES LTD	10457800	6,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Chalet 18, Kingsdown Holiday Park	10473500	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Channel Angling Ltd	10471500	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,290.00	131		Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,230.00	130	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	627.00	129	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	99.00	128	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,290.00	127	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
Charmaine	10434200	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	950.00	21		Regulatory Services	Environmental Protection	Recruitment Costs & Advertisng
Cineworld Cinemas Ltd	10451200	18,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
CINQUE PORTS COMMUNITY KITCHEN CIC	10197600	533.33	9		Community Services	Small Projects	Grants-General
CIVICA ELECTION SERVICES LTD	10303400	84.00	35		Governance & Legal Services	Electoral Registration	Printing From External Printer
CJHowe	10464400	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Clare house	10432800	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Clarke Roofing Southern Ltd	10379800	53,109.66	1		Not Applicable	Balance Sheet	Contract Payments
Clarks Homesmart Ltd	10432000	2.667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
COMPUTERSHARE VOUCHER SERVICES	10256900	586.00	73		Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
CONSIDINE LTD	10329000	107.14	9		Not Applicable	HRA Balance sheet	Professional & Agency Fees
CONSIDINE LTD	10329000	535.72	9		Not Applicable	HRA Balance sheet	Professional & Agency Fees
CONSIDINE LTD	10329000	178.57	9		Not Applicable	HRA Balance sheet	Professional & Agency Fees
CONSIDINE LTD	10329000	178.57	9		Not Applicable	HRA Balance sheet	Professional & Agency Fees
Contemporary Pubs Ltd	10477200	18.000.00	3 1		Leadership Support	Covid Support Grants	Business Support Grants Paid
CONTRACT SECURITY SERVICES LTD	10046200	73.43	173		East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
CONTRACT SECORITY SERVICES LTD	10046200	238.68	173		Commercial Services	Parking Operations & Enforcement	Security Services
cranky monkey ltd	10452100	2,667.00	173		Leadership Support	Covid Support Grants	•
		,	1		Leadership Support	••	Business Support Grants Paid
Creations Hair Designs	10465000 10110900	8,000.00 197.76	ا 341		Assets & Building Control	Covid Support Grants Office Accommodation-Whitfield	Business Support Grants Paid Equipment-Rental
Culligan Water Limited Culligan Water Limited	10110900	215.52	341		Assets & Building Control	Office Accommodation-Whitfield	Equipment-Rental
Curiosity of Dover	10110900	2,667.00	343			Covid Support Grants	
			1		Leadership Support	••	Business Support Grants Paid
Cuts Both Ways (Deal) Ltd	10451300	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
D & R Hospitality Ltd	10487300	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
D.P.LEAD AND SONS LTD	10447900	4,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
DAISY COMMUNICATIONS LTD	10079800	13.50	190		Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.88	190		Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	159.69	190		Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	13.51	191		Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	1,052.74	191		Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.88	191		Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	43.40	192		Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	12.64	192		Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	-69.67	192		Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	13.50	192		Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	190		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.60	190		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	190		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	57.88	190		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	57.88	190		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	57.88	191		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	191		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.60	191		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	191		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	57.88	191		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	57.88	192		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	192		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	192		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	57.88	192		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.60	192		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	190		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	190		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	190		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	190	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	19.60	190	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	190	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	190	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	190	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	191	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	191	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	191	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	191	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	191	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	191		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	18.84	191		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	191		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	192		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	192		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	192		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	192		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	192		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	192	26/05/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	192		Revenue Costs	Property Management - Sheltered	Office Telephones
DANCE WITH DANNI	10265500	54.00	9		Community Services	Inspire Fund	Professional & Agency Fees
DAYTRAD	10214200	11,092.45	90		Regulatory Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	9,050.64	88		Regulatory Services	Private Sector Housing	Renovation Grants
DDS INTERNATIONAL LIMITED	10341400	312.50	32		Not Applicable	East Kent Housing	Contract Payments
DDT Early Riser Ltd	10445800	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Deal & Walmer Community Association	10458800	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Deal & Walmer Community Association	10459000	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Deal Arts Management CIC	10459900	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Deal Beach Parlours	10443200	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Deal Betteshanger & Walmer Rugby Sports & Social Club	10438500	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Deal By Sea Limited	10467300	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Deal Dining Ltd trading as Happy Fryer	10437200	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Deal Maritime and Local History Museum	10478300	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Deal Smugglers Itd	10437000	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Deal Walmer & Kingsd'n Rowing	10487900	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Deal welfare and social club	10484200	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
DELRON SERVICES LTD	10059200	641.83	97		Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
desianos Itd	10436400	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
DG CONSULTANCY	10164400	1,518.75	84		East Kent Audit Partnership	Audit Partnership	Hire Agency Personnel (Not Ddc
DHA PLANNING	10138100	1,200.00	206		Not Applicable	HRA Balance sheet	Professional & Agency Fees
	10451700	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
DISCLOSURE & BARRING SERVICE Divino Limited	10106100 10436000	680.00 8.000.00	166 1		East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
DOLPHIN LIFTS KENT	10436000	4,700.00	251		Leadership Support Regulatory Services	Covid Support Grants Private Sector Housing	Business Support Grants Paid Renovation Grants
Dover & District Working Men's Club	10462800	8,000.00	251		Leadership Support	Covid Support Grants	Business Support Grants Paid
Dover Athletic Football Club Limited	10482800	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Dover Arnetic Pootoan Club Linited	10487600	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid Business Support Grants Paid
DOVER BOWLING CLUB	10227600	2,000.00	7		Commercial Services	Parks And Open Spaces	Cleaning Of Buildings
Dover Gymnastics Club Limited	10456900	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Dover Marina Hotel Limited	10474500	18.000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid Business Support Grants Paid
Dover Marine Services	10479200	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Dover Masonic Hall Company Ltd	10454000	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Dover Operatic & Dramatic Society	10454000	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid Business Support Grants Paid
Dover R.F.C.	10445300	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Dover Sea Angling Association	10445300	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid Business Support Grants Paid
Dover Sea Angling Association	10468500	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Dover Unit (108) Sea Cadets Cp	10400500	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
DSL INSTALLATIONS	10080000	-641.83	11		Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
		2			·······		

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DSP DRAINAGE & PLUMBING	10247300	267.00	120		Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	185.00	118		Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
Duke Street Deal Ltd	10475300	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Dunkerleys Restaurant	10445200	18,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
DVLA SWANSEA	10029600	25.00	9		Assets & Building Control	Asset Maintenance Team	Transfer Of Vehicle
Dynamic Sports Coaching Ltd	10347600	12.00	5		Community Services	Inspire Fund	Professional & Agency Fees
Dynamic Sports Coaching Ltd	10347600	1,493.33	3		Community Services	Small Projects	Grants-General
Dyson brown deal Itd	10440700	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
E & E Flaunty Ltd	10469800	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Earl IT Ltd	10384000	100.00	1		Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
East Kent Railway Trust Limited	10466900	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Eastry Village Hall	10480900	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
EBB OFFICE	10312600	17.80	41		Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	35.88	41		Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	35.88	41		Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	17.80	41		Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	17.80	41		Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE EBB OFFICE	10312600	17.80	41 41		Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600 10312600	35.88 17.80	41 41		Leadership Support	Print Unit Trading Account	Stationery
					Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE EBB OFFICE	10312600	16.38	42 44		Leadership Support	Print Unit Trading Account	Stationery
	10312600 10477900	35.88 12.000.00	44		Leadership Support	Print Unit Trading Account Covid Support Grants	Stationery
Edenlodge Associates Limited Eex Limited	10477900	4,000.00	1		Leadership Support Leadership Support	Covid Support Grants	Business Support Grants Paid Business Support Grants Paid
Effie McLean Ltd	10474600	2.667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Elite Beauty	10441600	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Elite Gaming	10476800	2.667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Emmaus Dover Ltd	10458600	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
ENVIROCURE LIMITED	10115500	29.00	322		Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	322		Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	180.00	286		Not Applicable	East Kent Housing	Repairs & Maint (Not Corp Pot)
ENVIROCURE LIMITED	10115500	29.00	322		Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	322		Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	49.00	322		Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	61.50	322		Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	322		Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	322		Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	28.50	322		Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00	322		Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	20.50	322		Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
ENVIROMENTAL MGMT. PUBLISHING	10125700	634.50	19		Regulatory Services	Environmental Protection	Subscriptions
Esseguibo LTD	10460800	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
EUROVIA INFRASTRUCTURE LTD	10308200	77.16	60		Community Services	CCTV	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	1,032.95	60		Community Services	CCTV	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	380.90	60		Community Services	CCTV	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	71.50	60		Community Services	CCTV	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	2,943.10	60		Community Services	CCTV	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	1,211.60	60	13/05/2021	Community Services	CCTV	Equipment-Purchase
Everden Manor Ltd	10479600	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
F 2 S Limited	10446300	4,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
F.Hinds Ltd	10483400	4,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
FALON NAMEPLATES LTD	10051800	175.87	65		Not Applicable	Balance Sheet	Memorial Benches
farsim collection limited	10471700	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
FELL REYNOLDS CHARTERED SURVEYORS	10075100	911.98	197	19/05/2021	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
FELL REYNOLDS CHARTERED SURVEYORS	10075100	673.35	198	19/05/2021	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
FELL REYNOLDS CHARTERED SURVEYORS	10075100	673.35	199	19/05/2021	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
FELL REYNOLDS CHARTERED SURVEYORS	10075100	1,022.24	196	19/05/2021	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
FIRST AID AT WORK (TRAINING ASSOCIATES)	10031600	-390.00	157	13/05/2021	Not Applicable	Balance Sheet	Error Suspense
FIRST AID AT WORK (TRAINING ASSOCIATES)	10031600	0.00	157	13/05/2021	Not Applicable	Balance Sheet	Error Suspense
FIRST AID AT WORK (TRAINING ASSOCIATES)	10031600	130.00	158	13/05/2021	East Kent HR Partnership	Shared HR Training & Projects	First Aid Training Costs
FIRST AID AT WORK (TRAINING ASSOCIATES)	10031600	130.00	159	13/05/2021	East Kent HR Partnership	Shared HR Training & Projects	First Aid Training Costs
FIRST AID AT WORK (TRAINING ASSOCIATES)	10031600	190.00	160	13/05/2021	East Kent HR Partnership	Shared HR Training & Projects	First Aid Training Costs
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	3,136.00	117	26/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
FirstLight Hospitality Limited	10459700	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
Fitness Connection (Sandwich) Limited	10456400	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
Five Bells LLP	10439600	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Fleur de France	10467800	2,667.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	270.00			Strategic Director -Corporate Resources	Benefits & Subsidies	Hbop Inter Authority Adjustmnt
FRANCOTYP POSTALIA LTD	10294400	330.00			Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	108.00			Leadership Support	Mail Room Postage Account	Postages
Fuller Life PT	10463800	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
Fundraising Services UK Ltd	10435000	2,667.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
Funky Monkey Leisure Ltd t/as Funky Monkey	10455800	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
Funky Monkey Leisure Ltd t/as The Cricketers	10455900	12,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
Funky Monkey Leisure Ltd t/as The Duchess	10456100	12,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
FUSION TANDOORI LIMITED	10484400	12,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
G2 Recruitment	10407700	650.00			Chief Executive	Non Service Specific Work	Professional & Agency Fees
Gamebase Retail Limited	10465800	12,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
GAMMA TELECOM LTD	10217400	3,464.41	92		East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
Garlands Retreat Holiday Cottage	10438300	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
GAS CALL SERVICES LTD	10313800	51,683.59			Not Applicable	Balance Sheet	Anite Repairs Holding Account
GAS CALL SERVICES LTD	10313800	44,233.36			Not Applicable	Balance Sheet	Anite Repairs Holding Account
GAS CONTRACT SERVICES LTD	10018000	1,529.00			Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	7,934.65			Not Applicable	HRA Balance sheet	Contract Payments
GAZEN SALTS NATURE RESERVE	10140700	4,500.00			Commercial Services	Parks And Open Spaces	Grants-General
George and dragon	10460200	12,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
GEORGE HAMMOND PLC	10021700	74.03			Commercial Services	Parking Operations & Enforcement	Transport - Fuel And Oil
Gerry Barber Ltd GK COFFEE GROUP LIMITED	10473300 10449400	8,000.00 12,000.00			Leadership Support Leadership Support	Covid Support Grants Covid Support Grants	Business Support Grants Paid Business Support Grants Paid
Glacups Ltd	10449400	8.000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
GLASDON UK LTD	10016500	2,278.32			Commercial Services	Kearsney Parks	Equipment-Purchase
GODDARD CONSULTING LLP	10326200	309.38			Not Applicable	Balance Sheet	Professional & Agency Fees
GODDEN CONSTRUCTION	10019600	110.00			Community Services	Crime And Disorder Projects	Professional & Agency Fees
GODDEN CONSTRUCTION	10019600	150.00			Community Services	Crime And Disorder Projects	Professional & Agency Fees
GODDEN CONSTRUCTION	10019600	1,210.00			Regulatory Services	Environmental Crime	Envirocrime Initiatives
GODDEN CONSTRUCTION	10019600	2,310.00			Commercial Services	On Street Parking	Corporate Repair & Maintenance
GODDEN CONSTRUCTION	10019600	1,440.00			Commercial Services	On Street Parking	Corporate Repair & Maintenance
GODDEN CONSTRUCTION	10019600	1,732.50	985	13/05/2021	Commercial Services	On Street Parking	Corporate Repair & Maintenance
GODDEN CONSTRUCTION	10019600	350.00	982	13/05/2021	Commercial Services	Parking Operations & Enforcement	Equipment-Hire
GODDEN CONSTRUCTION	10019600	680.00	994	26/05/2021	Commercial Services	Parks And Open Spaces	Hard Landscaping
GODDEN CONSTRUCTION	10019600	1,200.00	978	13/05/2021	Assets & Building Control	Streetlighting And Naming	Grounds Maintenance-Routine
GODDEN CONSTRUCTION	10019600	913.00		13/05/2021	Assets & Building Control	Streetlighting And Naming	Grounds Maintenance-Routine
Goldex Investments Ltd	10463000	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Good i buys	10446200	2,667.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Goodwin Deal Ltd	10459500	12,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
Graham and Stephens LTD	10488900	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
Greenwood House Limited	10475700	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
Griffins Head Ltd	10478000	12,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
Grindall Itd t/a the lord nelson	10473800	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
Guardian Parks and Developments Itd	10479700	12,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
H W Snape & Son	10464000	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
Hadron Consulting Ltd	10379600	7,600.00			Not Applicable	Balance Sheet	Consultants Fees
half moon and seven stars limited	10432500	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
Hanlon & Rhodes Group Ltd	10407900	800.00	3	13/05/2021	Finance & Housing	Homelessness	Landlord Incentive

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Harki Salon Ltd	10453300	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
HARMER & SONS GROUND MAINTENANCE	10209400	1,747.42	369	5/05/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	100.00	371	13/05/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	451.45	372	13/05/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	1,822.70	374	26/05/2021	Commercial Services	Parks And Open Spaces	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	195.00	375	26/05/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
Harnet Street Barbers	10444200	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Harry's Huts Ltd	10469200	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
HAVERSTOCK	10181700	29,283.00	111	13/05/2021	Not Applicable	Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	4,085.00	109		Not Applicable	Balance Sheet	Professional & Agency Fees
HAVERSTOCK	10181700	1,495.00	110		Not Applicable	Balance Sheet	Professional & Agency Fees
HAVERSTOCK	10181700	400.00	112		Not Applicable	Balance Sheet	Professional & Agency Fees
HAWTHORN ENVIRONMENTAL HEALTH	10184500	850.00	95		Regulatory Services	Covid-19 Compliance	Other Grants & Subsidy
Hays Travel Ltd	10463500	4,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Higher Elevations Ltd	10405900	2,650.00	3		Regulatory Services	Private Sector Housing	Renovation Grants
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,188.00	335		Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	195.00	337		Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	56.00	333		Leadership Support	Emergency Planning	Repairs & Maint (Not Corp Pot)
HM REVENUE & CUSTOMS	10005400	1,031.00	167		Not Applicable	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	3,900.00	169		Not Applicable	HRA Balance sheet	Stamp Duty
HM REVENUE & CUSTOMS	10005400	3,750.00	170		Not Applicable	HRA Balance sheet	Stamp Duty
HMCTS	10055000	100.00	7		Regulatory Services	Private Sector Housing	Legal Fees
Hog&Bean Ltd	10455400	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Hope & Lane	10442000	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Hourglass Fitness Studios Ltd.	10476700 10451000	12,000.00 8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Hunters Hairdressing (Dover) Ltd HUSK UK LTD	10451000	235.46	66		Leadership Support Commercial Services	Covid Support Grants Parks And Open Spaces	Business Support Grants Paid Transport-Maintenance
HUSK UK LTD	10082000	235.46 58.60	66		Commercial Services	Parks And Open Spaces	Transport-Maintenance
HUSK UK LTD	10082000	32.00	65		Commercial Services	Parks And Open Spaces	Transport-Maintenance
I R HARMAN. SPEC.CLEAN.SERV.	10032000	45.00	478		Assets & Building Control	Office Accommodation-Whitfield	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	475		Assets & Building Control	Office Accommodation-Whitfield	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	470		Assets & Building Control	The Dover Gateway (Castle St)	Cleaning Of Buildings
I R HARMAN. SPEC.CLEAN.SERV.	10017500	45.00	471		Assets & Building Control	The Dover Gateway (Castle St)	Cleaning Of Buildings
I R HARMAN. SPEC.CLEAN.SERV.	10017500	45.00	476		Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	45.00	477		Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	37.50	473	19/05/2021	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
IB Barbers Limited	10437500	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
iCreate Ltd	10382600	6,440.00	5	13/05/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
IDEAL SECURITY	10223000	450.00	7	19/05/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
IDOX SOFTWARE LTD	10073900	450.00	142	5/05/2021	Regeneration & Development	Local Land Charges	Computer Software Maintenance
IKEN BUSINESS LTD	10041900	5,333.64	30		Governance & Legal Services	Legal Trading Account	Computer Software Purchases
Illy Catering Ltd	10455500	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,009.80	266		Commercial Services	Parking Service Administration	Equipment-Maintenance
IMPERIAL PORTFOLIOS LTD	10292800	5,795.00	52		Finance & Housing	Homelessness	Emergency Accommodation
IMSERV EUROPE LTD	10030400	70.11	72		Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
IMSERV EUROPE LTD	10030400	71.10	69		Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
IMSERV EUROPE LTD	10030400	25.98	66		Assets & Building Control	Deal Pier	Electricity
IMSERV EUROPE LTD	10030400	110.05	67		Assets & Building Control	Deal Pier	Electricity
IMSERV EUROPE LTD	10030400	172.18	68		Museums & Tourism	Dover Museum	Electricity
	10030400	71.10	70 72		Museums & Tourism	Dover Museum	Electricity
IMSERV EUROPE LTD	10030400	70.11			Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Electricity
IMSERV EUROPE LTD IMSERV EUROPE LTD	10030400 10030400	172.18 71.10	68 69		Museums & Tourism Museums & Tourism	Museums - Bronze Age Boat - Exhibit Museums - Bronze Age Boat - Exhibit	Electricity Electricity
IMSERV EUROPE LTD	10030400	172.18	69 68		Assets & Building Control	Office Accommodation-Whitfield	Electricity
IMSERV EUROPE LTD	10030400	71.10	70		Assets & Building Control	Office Accommodation-Whitfield	Electricity
IMSERV EUROPE LTD	10030400	25.98	66		Revenue Costs	Property Management - Sheltered	Electricity
IMSERV EUROPE LTD	10030400	110.05	67		Revenue Costs	Property Management - Sheltered	Electricity
				10,00,2021			

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
In Xile Ltd	10438600	2,667.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Infinitea	10440100	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	109	13/05/2021	Not Applicable	Balance Sheet	Consultants Fees
INSIGHT DIRECT (UK) LTD	10023800	10.36	221		Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
Inspire Fitness	10467400	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
INTERCARD LIMITED	10272400	22.81	30		Revenue Costs	Equipment	Equipment-Purchase
INVICTA ARBORICULTURE	10129800	450.00	35		Commercial Services	Parks And Open Spaces	Tree Works
Invicta Martial Arts	10439200	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
INVICTA TELECARE LTD T/A CENTRA	10156500	706.81	257		Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	520.00	258		Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500 10445900	19.27 12,000.00	259 1		Revenue Costs Leadership Support	Property Management - Sheltered Covid Support Grants	Careline Services Business Support Grants Paid
Iristylers Ltd Ivy Rose Bridal Boutique Limited	10445900	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid Business Support Grants Paid
J. Cosmo Ltd.	10435300	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Janes tea rooms	10446800	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Janice Hair Fashions	10445700	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
JENNER(CONTRACTORS) LTD	10047100	63.276.04	111		Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	75,948.59	108		Not Applicable	HRA Balance sheet	Professional & Agency Fees
JENNER(CONTRACTORS) LTD	10047100	22.376.52	114		Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	62,596.65	110		Not Applicable	HRA Balance sheet	Contract Payments
JENNER CONTRACTORS LTD	10047100	0.01	110		Not Applicable	HRA Balance sheet	Contract Payments
JENNER CONTRACTORS LTD	10047100	3,886.16	110	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER (CONTRACTORS) LTD	10047100	122,071.40	110	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	12,721.37	110	13/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	40,069.39	115	19/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
Jerk n Tingz Dover limited	10432400	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
JLR Blow-dry Bar	10444500	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
JLR Brow and Beauty Bar	10444400	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
John Angell (Dover) Limited	10460300	4,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
JOHN PLANCK LTD	10010600	42.42	295		Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	10.00	295		Revenue Costs	Equipment	Equipment-Purchase
JONES BUILD	10339500	3,860.00	3		Not Applicable	Balance Sheet	HRA Rechargeable Works
JONES BUILD	10339500	3,260.00	5		Not Applicable	HRA Balance sheet	Contract Payments
JONES BUILD KCC KENT PENSION FUND	10339500 10082600	2,460.00 400.00	4 277		Revenue Works Finance & Housing	Term Maintenance Backfunding & Other Pension Costs	Contract Payments Professional & Agency Fees
KCC KENT PENSION FUND	10082600	400.00	277		Finance & Housing	Backfunding & Other Pension Costs Backfunding & Other Pension Costs	Professional & Agency Fees Prem Retiremnt Pension Paymnts
KCC KENT PENSION FUND	10082600	49,009.91	279		Finance & Housing	Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymits
KCC KENT PENSION FUND	10082600	162.75	280		Finance & Housing	Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymits
KCS (KENT COUNTY SUPPLIES)	10020100	3.60	2,209		Governance & Legal Services	Legal Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.29	2,208		Regulatory Services	Private Sector Housing	Stationery
Kearsney Bowling Club	10483800	8,000.00	2,200		Leadership Support	Covid Support Grants	Business Support Grants Paid
Keat Farm (Caravans) Itd	10449100	18,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Keat Farm (Caravans) Itd	10449600	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Keeper's Cottages	10376700	2,667.00	7		Leadership Support	Covid Support Grants	ARG Grants Paid
KELTIC LTD	10043900	477.65	145	26/05/2021	Commercial Services	Parking Operations & Enforcement	Uniforms
KENT COUNTY COUNCIL	10008200	151,666.67	670	13/05/2021	Finance & Housing	Backfunding & Other Pension Costs	Superannuation-Back Funding
KENT COUNTY COUNCIL	10008200	276,061.39	670	13/05/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
KENT COUNTY COUNCIL	10008200	2,562.00	674		Strategic Director -Corporate Resources	Benefits & Subsidies	Professional & Agency Fees
KENT COUNTY COUNCIL	10008200	173.93	672		Regeneration & Development	Local Land Charges	Kcc Search Fees Paid
Kent County Council	10418900	2,956.55	1		Finance & Housing	Homelessness	Storage Services
KENT HOLIDAY HOMES LIMITED	10477000	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Kent Leisure Parks Ltd	10458400	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
KENT MESSENGER GROUP LTD	10001100	22.50	1,114		Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Books And Publications
KENT MESSENGER GROUP LTD	10001100	81.00	1,117		Governance & Legal Services	Democratic Services	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD KENT MESSENGER GROUP LTD	10001100	29.25	1,109		Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD KENT MESSENGER GROUP LTD	10001100 10001100	36.00 102.00	1,110 1.112		Regeneration & Development	Development Management Development Management	Publicity Advert(Not Recruit)
KENT WESSENGER GROUP LID	10001100	102.00	1,112	13/05/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KENT MESSENGER GROUP LTD	10001100	31.50	1,116	26/05/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	72.00	1,113		Commercial Services	Parking Service Administration	Publicity Advert(Not Recruit)
Kent Museum of the Moving Image Community Interest Company	10451500	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	6,937.62	192	19/05/2021	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
Kings Head	10439500	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
KITCHEN GEORGE (DOVER) LIMITED	10464500	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Kushiara Catering Ltd	10451600	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
La Petite Brocante	10439100	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
La Salle Verte Itd	10472400	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
la scala	10466000	8.000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
LANDSCAPE SUPPLY CO.	10140900	1,137.27	99		Commercial Services	Parks And Open Spaces	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	200.00	99		Commercial Services	Parks And Open Spaces	Equipment-Purchase
LASER ENERGY BUYING GROUP (KCC)	10170400	40.11	3.543		Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	23.65	3.558		Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	951.30	3,519		Assets & Building Control	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	935.00	3,521		Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	655.47	3,522		Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	432.35	3,522		Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	20.21	3,527		Commercial Services	Kearsney Parks Cafe	Gas
()	10170400	1,601.65	3,552		Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)		,			5	•	
LASER ENERGY BUYING GROUP (KCC)	10170400	79.49	3,557		Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,765.45	3,518		Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,430.86	3,524		Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	731.68	3,514		Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	60.24	3,544		Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	14.09	3,528		Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	23.33	3,534		Commercial Services	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	104.67	3,539		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	83.98	3,540		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	67.60	3,541		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	99.81	3,542		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	54.69	3,545		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	58.85	3,546		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	42.61	3,548		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	40.11	3,549		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	56.90	3,551		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	87.94	3,553		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	170.58	3,554		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	484.71	3,555		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	99.98	3,556		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	190.35	3,526		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	203.69	3,535		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	55.36	3,536	19/05/2021	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,051.29	3,520	19/05/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	635.11	3,550	26/05/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	877.45	3,523	19/05/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	344.56	3,525	19/05/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	476.86	3,529	19/05/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	805.97	3,530	19/05/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	804.71	3,531	19/05/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	23.63	3,532	19/05/2021	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	379.39	3,533		Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	204.93	3,512		Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-159.12	3,515		Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-135.38	3,516		Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,295.25	3,513		Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	139.51	3.547		Assets & Building Control	Public Conveniences	Electricity
			0,041	20,00,2021			

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	83.32	3,559	26/05/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	164.79	3,560	26/05/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	172.45	3,561	26/05/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	11,961.24	3,562	26/05/2021	Assets & Building Control	Streetlighting And Naming	Electricity
Lava Lounge Bar Limited	10437700	12,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Lavender & Rosebuds	10475900	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
LAWYERS IN LOCAL GOVERNMENT	10112000	530.00	11	13/05/2021	Governance & Legal Services	Legal Trading Account	Subscriptions
LEAF TREE SERVICES	10265000	120.00	204	19/05/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	2,250.00	203	19/05/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	170.00	201	13/05/2021	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	85.00	201	13/05/2021	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	170.00	201	13/05/2021	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	170.00	199	13/05/2021	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	370.00	200	13/05/2021	Revenue Costs	Property Management - General Needs	Tree Works
Leed Associates Limited	10407100	16,760.00	3		Not Applicable	Balance Sheet	Consultants Fees
Leigh Harrison	10481700	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
LES FLEURS PUBLIC HOUSE	10437900	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
LICENCE BUREAU LTD	10308500	84.60	19	13/05/2021	Regulatory Services	Hackney Car & Private Hire	Dvla Licence Checks
LIFESTYLE MEDIA GROUP	10108600	4,281.65	166	26/05/2021	Museums & Tourism	Tourism Development	Distribution Of Literature
Linden Hall Studio Ltd	10433700	2,667.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Lisa Rogers t/a NuYou Lounge	10482400	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Little Farthingloe Farm	10465700	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Little Miracles Hair Ltd	10461500	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
LKR hair and beauty	10440200	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
LOBSTER VAN HIRE LTD	10337100	1,815.47	6	13/05/2021	Commercial Services	Grounds Maintenance Team	Equipment-Hire
LOCAL LAND CHARGES INSTITUTE	10108400	130.00	15	5/05/2021	Regeneration & Development	Local Land Charges	Professional Subscriptions
LOCATA HOUSING SERVICES LTD	10077100	4.95	258	5/05/2021	Finance & Housing	Choice Based Lettings	Books And Publications
Lord J Fitzwalter	10483000	12,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Lord J Fitzwalter	10483100	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Love Blooms	10439000	2,667.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Love2bu	10456000	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
LTL Fitness Ltd	10449900	12,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Lush nails limited	10453000	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Lydden Hill Race Circuit	10473900	18,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
M&Co Trading limited	10463900	18,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
M&S Trading Dover limited	10466500	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Magnetic Island Ltd	10474700	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Maison Dieu Guest House	10453900	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
MAITLAND MEDICAL SERVICE LTD	10284400	1,327.57	152	13/05/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	703.67	153	13/05/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	652.11	155	26/05/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	385.75	156	26/05/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
Majimoto Ltd	10358500	2,667.00	5	5/05/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Malcolm Waite Ltd	10448900	4,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Malcolm Waite Ltd	10449000	4,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Malcolm Waite Ltd	10449200	4,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Malcolm Waite Ltd	10449300	4,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Malcolm Waite Ltd	10449500	2,667.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Malcolm Waite Ltd	10450100	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
MANCHESTER SAFETY SERVICES	10335200	34.25	3	5/05/2021	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
MANCHESTER SAFETY SERVICES	10335200	15.00	3		Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
Margheritas	10453200	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
MARIE KELLY SINGING LESSONS	10273700	150.00	17		Community Services	Inspire Fund	Professional & Agency Fees
Marleybrook House	10436900	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
MARTELLO BUILDING CONSULTANCY LTD	10317000	240.00	60		Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	800.00	61		Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,000.00	58	13/05/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MARTIN BROKERS (UK) PLC	10027300	1,260.27	43	19/05/2021	Finance & Housing	Treasury Management	Debt Management Expenses
Martin Gorse Wood Clay Pigeon Club Limited	10461900	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
MASCALLS CARPET & FLOORING SPECIALISTS	10261200	2,070.00	19	13/05/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Corporate Repair & Maintenance
MEARS LTD	10010100	131,350.77	479	5/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	62,546.82	492	26/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	68,242.10	491	26/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	63,477.86	486	13/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	20,098.29	488	26/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	2,147.04	476	5/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	148,132.16	480	5/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	88,504.17	483	13/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	1,112.40	484	13/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	1,609.20	485	13/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	1,096.20	489	26/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	6,129.87	477	5/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	32,266.48	478	5/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	15,654.21	490	26/05/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Merrigate Ltd	10460000	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Middle Street Fish Bar	10455200	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Milan barber shop Ltd	10476600	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Millies hair and beauty	10440900	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
MINTERS OF DEAL	10001400	2,800.74	61	19/05/2021	Governance & Legal Services	Cost Of Elections Held	Delivery & Collection - Polling Equipment
Miss Kay Seamstress Ltd	10465900	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
MOAT HOMES LTD	10059800	170.77	17	13/05/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
MOBILE MINI UK LTD	10090200	128.52	184		Museums & Tourism	Dover Museum	Storage Services
Momo Hub Limited	10445000	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
MONITOR CLEANING SERVICES LTD	10124800	1,484.45	488	19/05/2021	Assets & Building Control	Deal Pier	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	543.00	497		Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	20.11	499		Assets & Building Control	Deal Pier	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	362.85	485		Commercial Services	Depots	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	198.70	485	5/05/2021	Assets & Building Control	Dolphin House	Caretaking And Cleaning
MONITOR CLEANING SERVICES LTD	10124800	85.60	485	5/05/2021	Commercial Services	Free Car Parks	Grounds Maintenance-Routine
MONITOR CLEANING SERVICES LTD	10124800	86.45	485	5/05/2021	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	136.50	495	26/05/2021	Commercial Services	Free Car Parks	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	14.92	485	5/05/2021	Museums & Tourism	Grand Shaft-Western Heights	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	95.83	485	5/05/2021	Museums & Tourism	Grand Shaft-Western Heights	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	90.00	498	26/05/2021	Assets & Building Control	Misc Properties-General	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	717.51	484		Commercial Services	Parks And Open Spaces	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	300.00	485	5/05/2021	Commercial Services	Parks And Open Spaces	Grounds Maintenance-Routine
MONITOR CLEANING SERVICES LTD	10124800	83.42	485		Commercial Services	Parks And Open Spaces	Grounds Maintenance-Routine
MONITOR CLEANING SERVICES LTD	10124800	86.45	485		Commercial Services	Parks And Open Spaces	Grounds Maintenance-Routine
MONITOR CLEANING SERVICES LTD	10124800	172.90	485		Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
MONITOR CLEANING SERVICES LTD	10124800	42.22	487		Assets & Building Control	Public Conveniences	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	22.46	485		Assets & Building Control	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	8,197.44	485		Assets & Building Control	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	42.22	496		Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	401.00	491		Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	199.00	492		Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	82.00	490		Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	185.00	494		Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	165.00	493		Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	2,075.35	485		Assets & Building Control	The Dover Gateway (Castle St)	Cleaning Of Buildings
MONITOR PEST CONTROL LTD	10300400	48.00	36		Regulatory Services	Pest Control	Pest Control Service
More Than Furniture Limited	10441300	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
MORGANA SYSTEMS LTD	10009300	2,450.00	17		Leadership Support	Print Unit Trading Account	Equipment-Maintenance
MORGANA SYSTEMS LTD	10009300	1,225.00	16		Leadership Support	Print Unit Trading Account	Equipment-Maintenance
Motion	10384200	1,850.00	1	19/05/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees

MR R02ERT 0 DONOCHUE 0C 10133500 10.3000.00 15 5.05/0212 Repentation & Development Other Repentation Projects Lagal Field MV Ancasement Lui United 10.407000 8.000.00 1 10.05/2021 Leadership Support Cowd Support Grants Buiness Support Grants Poil Mult Doscom 10.407000 8.000.00 1 10.05/2021 Leadership Support Cowd Support Grants Buiness Support Grants Poil MULT DOSCOM 10.0000 6.00.00 1 10.05/2021 Leadership Support Cowd Support Grants Buiness Support Grants Poil NOX DEVENTY 10.013000 6.00.00 1 10.05/2021 Repensiton A Development Pion Second Support Grants Buiness Support Grants Poil No Stekety 10.0438100 8.00.00 1 13.05/2021 Leadership Support Cowd Support Grants Buiness Support Grants Poil Nont Buil Commany Cost Granty 10.0438100 1.03.02/2021 Leadership Support Cowd Support Grants Buiness Support Grants Poil Nont Buil Commany Cost Granty Ltd 10.031700 1.0382024 Leadership Support Cowd Support Grants Buines Support Grants Poil Nort Buil Commany Cost Granty L
MP, Tau Limited 10467000 8,000.00 1 1010/2002 Covid Support Grants Business Support Grants Paid Nail Jogan 10442200 8,000.00 1 505/2021 Ladership Support Covid Support Grants Business Support Grants Paid NATCONVIDE DOORS & SUNTERS 1010/3000 600.00 201 505/2021 Assets & Buling Control Stype A ShowroomGF Covid Support Grants Business Support Grants Paid NATONVIDE DOORS & SUNTERS 1042700 8.000.00 1 105/2021 Ladership Support Covid Support Grants Business Support Grants Paid NATONVIDE SERVICES GROUP LTD 1044200 8.000.00 1 105/2021 Ladership Support Covid Support Grants Business Support Grants Paid NAT BULIDNO SERVICES GROUP LTD 10317700 3.886.66 42 109/2021 Ladership Support Covid Support Grants Ante Repairs Holing Account NAT BULIDNO SERVICES GROUP LTD 10317700 3.886.66 42 199/2021 Nat Applicable Balance Sheet Ante Repairs Holing Account NAT BULIDNO SERVICES GROUP LTD 10317700 3.379.86
Nail Nail 1044000 8,0000.00 1 505/201 Ladorship Support Covid Support Grants Buainess Support Grants Paid NAISQuad Nalbar 1010300 660.00 201 505/2021 Ladorship Support Shops & Shownoors - GF Corporate Raide Mainess Support Grants Paid NAISQuad Nalbar 1010300 660.00 21 505/2021 Reservation & Development Pin Performance Agreements Development Faid NAISQuad Nalbar 1014300 8,000.00 1 505/2021 Ladorship Support Covid Support Grants Buainess Support Grants Paid NAIS beard/main 1014300 8,000.00 1 2005/2021 Ladorship Support Covid Support Grants Buainess Support Grants Paid Not beard/main 1014300 8,000.00 1 2005/2021 Ladorship Support Covid Support Grants Buainess Support Grants Paid NRT BULDING SERVICES GROUP LTD 10317/00 3,868.66 42 1005/2021 Not Applicable Balanes Sheet Anite Repairs Holding Account NRT BULDING SERVICES GROUP LTD 10317/00 3,838.28 43 1005/2021 Not Applicable Balanes Sheet Anite Repairs Holding Account </td
Natiox 1044220 8,000.00 1 505/2021 LaderShip Support Covid Support Grants Buaines Support Grants Paid NATION/WIDE DOORS & SHUTERS 10217500 3,445.00 35 105/2021 Regineration & Development Pila Pedramane Agreements Professional & Agency Fees No 5 holdsys 1031800 6,000.00 1 1305/2021 LaderShip Support Covid Support Grants Buainess Support Grants Paid No 5 holdsys 1044360 8,000.00 1 1305/2021 LaderShip Support Covid Support Grants Buainess Support Grants Paid Nortington Village Hall 1044360 8,000.00 1 2005/2021 LaderShip Support Covid Support Grants Buainess Support Grants Paid Nortington Village Hall 1044300 8,000.00 1 2005/2021 Not Applicable Balance Sheet Anite Regint Holding Account NRT BULIDNS SERVICES GROUP LTD 10317700 3,713.58 41 1005/2021 Not Applicable Balance Sheet Anite Regint Holding Account NRT BULIDNS SERVICES GROUP LTD 10317700 3,713.58 41 1005/2021 Nastes & Building Control Asset Maintenance Team Moibie Telephones
NATOWIDE DOORS & SHUTTERS 1013000 660.00 201 5052/221 Assets & Building Control Shops & Showtooms -GF Corpatine Repair & Maintenance NS LXUS FLANING 10438100 11 5052/221 Laddrship Support Covid Support Grants Business Support Grants Paid No3 beauty 1043600 1005/2021 Regeneration & Development Covid Support Grants Business Support Grants Paid North Dad Commany Company Ld. 1045600 8,000.00 1 2050/221 Laddrship Support Covid Support Grants Business Support Grants Paid North Dad Commany Company Ld. 1045600 8,000.00 1 2050/221 Laddrship Support Covid Support Grants Business Support Grants Paid NRT BULIDING SERVICES GROUP LTD 10317700 1,823.6 41 10502/221 Not Applicable Balance Sheet Anite Repairs Holding Account NRT BULIDING SERVICES GROUP LTD 10317700 3,713.8 41 1905/221 Not Applicable Balance Sheet Anite Repairs Holding Account NRT BULIDING SERVICES GROUP LTD 10317700 3,713.88 41 1905/221 Natrol Balance Sheet Anite Repairs Holding Account NRT BULIDING SERVICE
NATOWIDE DOORS & SHUTTERS 1010300 66.0.0 201 50/32/21 Assets & Building Control Show xooms - GF Corpotate Repair & Maintenance NS NEXUS FLANINNG 10438100 6.00.0.0 1 50/52/21 Ladership Support Covid Support Grants Business Support Grants Paid No3 beauty 1043800 6.00.0.0 1 105/22/21 Ladership Support Covid Support Grants Business Support Grants Paid North Deal Commany Cargany Ld. 10450500 6.00.0.0 1 105/22/21 Ladership Support Covid Support Grants Business Support Grants Paid North Deal Commany Cargany Ld. 10450500 6.00.0.0 1 105/22/21 Not Applicable Balance Sheet Anite Repairs Holding Account NRT BULDING SERVICES GROUP LTD 1031770 0.82.83 4.1 109/22/21 Not Applicable Balance Sheet Anite Repairs Holding Account NRT BULDING SERVICES GROUP LTD 1031770 3.713.28 4.1 109/22/21 Not Applicable Balance Sheet Anite Repairs Moling Account NRT BULDING SERVICES GROUP LTD 1031770 3.713.28 4.1 109/22/21 Nace Asset Abuilding Control Asset Maintenance Team Mo
NPS. VI.S. PLANNING 102.17500 3.4.45.00 35 105/2021 Regeneration & Devicements Plain Performance Agreements Periodisational & Agency Pees No.5 Holdsys 10443600 4.000.0 1 105/2021 Leadership Support Civid Support Grants Paid Business Support Grants Paid Nonington Village Hall 10443000 4.000.00 1 205/2021 Leadership Support Civid Support Grants Business Support Grants Paid NRT BULDING SERVICES GROUP LTD 10317700 3.666 4.2 105/2021 Not Applicable Balance Sheet Ante Repairs Holding Account NRT BULDING SERVICES GROUP LTD 10317700 1.77.88 4.1 105/2021 Not Applicable Balance Sheet Ante Repairs Holding Account NRT BULDING SERVICES GROUP LTD 10317700 1.77.88 4.1 105/2021 Not Applicable Balance Sheet Ante Repairs Holding Account NUMEY ONE & B 10023000 1.000 462 1005/2021 Asset & Building Control Asset Maintenance Taam Mobie Telephones 22 (UK) LIMTED 1002300 7.50 462 1005/2021 Asset & Building Control Asset Maintenance Taam Mobie Telephones </td
No.5 beauly 10438100 8.000.00 1 5052021 Leadership Support Coid Support Grants Business Support Grants Paid North Deal Community Company Ltd. 10450500 8.000.00 1 3052221 Leadership Support Coid Support Grants Business Support Grants Paid North Deal Community Company Ltd. 10450500 8.000.00 1 20505221 Leadership Support Coid Support Grants Business Support Grants Paid NRT BULDING SERVICES GROUP LTD 10317700 3.866.68 4.2 19052221 Not Applicable Balance Sheet Ante Repairs Holding Account NRT BULDING SERVICES GROUP LTD 10317700 3.719.58 4.1 19052221 Not Applicable Balance Sheet Ante Repairs Holding Account NRT BULDING SERVICES GROUP LTD 10317700 8.33.82 40 19052221 Not Applicable Balance Sheet Ante Repairs Holding Account Numer One B & B 10454800 10.00 42 19052221 Natesheet Building Control Coid Support Grants Buileng Schoot Grants Bui
No.beauv. 10443600 8.000.00 1 1305/2021 Leadership Support Covid Support Grants Business Support Grants Paid Nornington VILG 10463000 8.000.00 1 2505/2021 Leadership Support Covid Support Grants Business Support Grants Paid NRT BULIDING SERVICES GROUP LTD 10317700 3.866.66 2 1905/2021 Not Applicable Balance Sheet Anite Repairs Holding Account NRT BULIDING SERVICES GROUP LTD 10317700 10.828.36 43 1905/2021 Not Applicable Balance Sheet Anite Repairs Holding Account NRT BULIDING SERVICES GROUP LTD 10317700 18.933.82 40 1905/2021 Not Applicable Balance Sheet Anite Repairs Holding Account NUMEY ONE & B A 10454800 8.000.00 1 1905/2021 Not Applicable Balance Sheet Anite Repairs Holding Account VLW JUMTED 10023900 7.00 462 1905/2021 Assets & Building Control Asset Maintenance Team Mobile Telephones 20 (UK JUMTED 10023900 7.50 462 1905/2021 Assets & Building Control Mobile Telephones 20 (UK JUMTED 10023900
Nontiputor Number Nontiputor Number Covid Support Grants Business Support Grants Paid North Daci Community Commu
North Deal Community Company Ltd. 1048390 8,000 1 28/05/2021 Leadership Support Covid Support Grants Busines Support Grants NRT BULLDING SERVICES GROUP LTD 10317700 10.828.36 43 1905/2021 Not Applicable Balance Sheet Anite Repairs Holding Account NRT BULLDING SERVICES GROUP LTD 10317700 10.828.36 43 1905/2021 Not Applicable Balance Sheet Anite Repairs Holding Account NRT BULLDING SERVICES GROUP LTD 10317700 18.933.82 40 1905/2021 Not Applicable Balance Sheet Anite Repairs Holding Account Number One 8 & B 1002300 10.00 462 1905/2021 Assets & Building Control Asset Maintenance Team Mobile Telephones 02 (UK) LMITED 1002300 7.00 462 1905/2021 Assets & Building Control Asset Maintenance Team Mobile Telephones 02 (UK) LMITED 1002300 7.50 462 1905/2021 Assets & Building Control Building Control Mobile Telephones 02 (UK) LMITED 1002300 7.50 462 1905/2021
NRT BUILDING SERVICES GROUP LTD 1031770 3.86.6.6. 42 19052021 Not Applicable Balance Sheet Antic Repairs Holding Account NRT BUILDING SERVICES GROUP LTD 1031770 3.719.5. 41 19052221 Not Applicable Balance Sheet Antic Repairs Holding Account NRT BUILDING SERVICES GROUP LTD 1031770 3.719.5. 41 19052221 Not Applicable Balance Sheet Antic Repairs Holding Account NRT BUILDING SERVICES GROUP LTD 1031770 3.79.5. 41 19052221 Not Applicable Balance Sheet Antic Repairs Holding Account Number One B.& B 10454800 8.00.00 1 19052221 Acasta Shuiding Control Asset Maintenance Team Mobile Telephones 0.2 (UK) LIMTED 10023900 7.00 462 19052221 Assets Abuiding Control Buiding Control Mobile Telephones 0.2 (UK) LIMTED 10023900 7.50 462 19052221 Assets Abuiding Control Buiding Control Mobile Telephones 0.2 (UK) LIMTED 10023900 7.50 462 19052221 Assets Abuiding Control Buiding Control Mobile Telephones 0.2 (UK) LIMTED
NRT BULLDING SERVICES GROUP LTD 10317700 10.82.83.6 41 1905/221 Not Applicable Balance Sheet Anite Repairs Holding Account NRT BULLDING SERVICES GROUP LTD 10317700 18.33.82 40 1905/221 Not Applicable Balance Sheet Anite Repairs Holding Account NUMBEC ONE & & 10454800 1 1905/221 Not Applicable Balance Sheet Business Support Grants Business Support Grants Paid 0.2 (UK) LIMITED 10023900 10.00 462 1905/221 Assets & Building Control Asset Maintenance Team Mobile Telephones 0.2 (UK) LIMITED 10023900 7.00 462 1905/221 Assets & Building Control Asset Maintenance Team Mobile Telephones 0.2 (UK) LIMITED 10023900 7.50 462 1905/221 Assets & Building Control Building Control Mobile Telephones 0.2 (UK) LIMITED 10023900 7.50 462 1905/221 Assets & Building Control Building Control Mobile Telephones 0.2 (UK) LIMITED 10023900 7.50 462 1905/221 Assets & Building Control Building Control Mobile Telephones 0.2 (UK) LIMITED
NRT BUILDING SERVICES GROUP LTD 101 317700 18.93.82 40 1905/2021 Not Applicable Balance Sheet Anite Repairs Holding Account Number One B & B 10454900 1005/2021 Leadership Support Covid Support Gratts Buines Sheet Mobile Telephones 02 (UK) LIMTED 10023900 7.00 462 1905/2021 Assets & Building Control Asset Maintenance Team Mobile Telephones 02 (UK) LIMTED 10023900 7.00 462 1905/2021 Assets & Building Control Building Control Mobile Telephones 02 (UK) LIMTED 10023900 7.50 462 1905/2021 Assets & Building Control Building Control Mobile Telephones 02 (UK) LIMTED 10023900 7.50 462 1905/2021 Assets & Building Control Building Control Mobile Telephones 02 (UK) LIMTED 10023900 7.50 462 1905/2021 Assets & Building Control Building Control Mobile Telephones 02 (UK) LIMTED 10023900 7.50 462 1905/2021 Assets & Building Control Buildin
NRT BUILDING SERVICES GROUP LTD 101 317700 18.93.82 40 19/05/2021 Not Applicable Balance Sheet Anite Repairs Holding Account Number One B & B 10043900 10.00 462 19/05/2021 Leadership Support Cold Support Grants Buienes Support Grants Paid 02 (UK) LIMITED 10023900 7.00 462 19/05/2021 Assets & Building Control Asset Maintenance Team Mobile Telephones 02 (UK) LIMITED 10023900 7.00 462 19/05/2021 Assets & Building Control Asset Maintenance Team Mobile Telephones 02 (UK) LIMITED 10023900 7.50 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones 02 (UK) LIMITED 10023900 7.50 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones 02 (UK) LIMITED 10023900 7.50 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones 02 (UK) LIMITED 10023900 7.50 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones 02 (UK) LIMITED <td< td=""></td<>
Number One B & B 10464800 8,000.00 1 10/05/2021 Lead/enbip Support Covid Support Grants Business Support Grants Paid 02 (UK) LIMITED 10023900 7.00 462 1905/2021 Assets & Building Control Asset Maintenance Team Mobile Telephones 02 (UK) LIMITED 10023900 7.00 462 1905/2021 Assets & Building Control Asset Maintenance Team Mobile Telephones 02 (UK) LIMITED 10023900 7.50 462 1905/2021 Assets & Building Control Building Control Mobile Telephones 02 (UK) LIMITED 10023900 7.50 462 1905/2021 Assets & Building Control Building Control Mobile Telephones 02 (UK) LIMITED 10023900 7.50 462 1905/2021 Assets & Building Control Building Control Mobile Telephones 02 (UK) LIMITED 10023900 7.50 462 1905/2021 Assets & Building Control Building Control Mobile Telephones 02 (UK) LIMITED 10023900 7.50 462 1905/2021 Assets & Building Control Building Control Mobile Telephones 02 (UK) LIMITED 10023900
O2 (UK) LIMITED 10023900 7.00 462 1905/2021 Assets & Building Control Asset Maintenance Team Mobile Telephones O2 (UK) LIMITED 10023900 52.00 460 5/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.50 462 1905/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.50 462 1905/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.50 462 1905/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.50 462 1905/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.50 462 1905/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.50 462 1905/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.50
O2 (UK) LIMITED 10023900 7.00 462 1905/2021 Assets & Building Control Asset Maintenance Team Mobile Telephones O2 (UK) LIMITED 10023900 52.00 460 5/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.50 462 1905/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.50 462 1905/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.50 462 1905/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.50 462 1905/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.50 462 1905/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.50 462 1905/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.50
O2 (UK) LIMITED 10023900 10.0 42 19/05/2021 Assets & Building Control Asset Maintenance Team Mobile Telephones O2 (UK) LIMITED 10023900 7.50 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.50 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.50 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.50 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.50 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.00 462 19/05/2021 Assets & Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.00 462 19/05/2021 Assets & Building Control Mobile Telephones <t< td=""></t<>
O2 (UK) LIMITED 10023900 52.0 460 505/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.50 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.50 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.50 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.50 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.00 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 10.00 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 5.50 462 19/05/2021 Community Services CTV Mobile Telephones O2 (UK) LIMITED 10023900 1.00 462
O2 (UK) LIMITED 10023900 7.50 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.50 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 1.50 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.50 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.50 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.00 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 1.0.0 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 5.50 462 19/05/2021 Community Services Call Out Payments - Noise Pollution Mobile Telephones O2 (UK) LIMITED 10023900 <td< td=""></td<>
O2 (UK) LIMITED 10023900 7.50 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.50 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.50 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.50 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 1.00 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 10.00 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 5.50 462 19/05/2021 Regulatory Services Call Out Payments - Noise Pollution Mobile Telephones O2 (UK) LIMITED 10023900 5.50 462 19/05/2021 Community Services Call Out Payment
Q2 (UK) LIMITED1002390010.0046219/05/2021Assets & Building ControlBuilding ControlMobile TelephonesQ2 (UK) LIMITED100239007.5046219/05/2021Assets & Building ControlBuilding ControlMobile TelephonesQ2 (UK) LIMITED100239007.5046219/05/2021Assets & Building ControlBuilding ControlMobile TelephonesQ2 (UK) LIMITED100239007.0046219/05/2021Assets & Building ControlBuilding ControlMobile TelephonesQ2 (UK) LIMITED1002390010.0046219/05/2021Assets & Building ControlBuilding ControlMobile TelephonesQ2 (UK) LIMITED1002390010.0046219/05/2021Assets & Building ControlBuilding ControlMobile TelephonesQ2 (UK) LIMITED100239005.5046219/05/2021Regulatory ServicesCall Out Payments - Noise PollutionMobile TelephonesQ2 (UK) LIMITED100239005.5046219/05/2021Community ServicesCall Out Payments - Noise PollutionMobile TelephonesQ2 (UK) LIMITED1002390010.0046219/05/2021Community ServicesCCTVMobile TelephonesQ2 (UK) LIMITED1002390010.0046219/05/2021Community ServicesCCTVMobile TelephonesQ2 (UK) LIMITED1002390015.0046219/05/2021Community ServicesCommunity And EngagementMobile TelephonesQ2 (UK) LIMITED1002390015.00462
O2 (UK) LIMITED 10023900 7.50 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.00 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 7.00 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 10.00 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 5.50 462 19/05/2021 Assets & Building Control Building Control Mobile Telephones O2 (UK) LIMITED 10023900 5.50 462 19/05/2021 Community Services Call Out Payments - Noise Pollution Mobile Telephones O2 (UK) LIMITED 10023900 5.50 462 19/05/2021 Community Services Call Out Payments - Noise Pollution Mobile Telephones O2 (UK) LIMITED 10023900 7.00 462 19/05/2021 Community Services Call
O2 (UK) LIMITED100239007.5046219/05/2021 Assets & Building ControlBuilding ControlMobile TelephonesO2 (UK) LIMITED100239007.0046219/05/2021 Assets & Building ControlBuilding ControlMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021 Assets & Building ControlBuilding ControlMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021 Assets & Building ControlBuilding ControlMobile TelephonesO2 (UK) LIMITED100239005.5046219/05/2021 Regulatory ServicesCall Out Payments - Noise PollutionMobile TelephonesO2 (UK) LIMITED100239005.5046219/05/2021 Community ServicesCCTVMobile TelephonesO2 (UK) LIMITED100239005.5046219/05/2021 Community ServicesCCTVMobile TelephonesO2 (UK) LIMITED100239007.0046219/05/2021 Community ServicesCCTVMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021 Community ServicesCCTVMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021 Community ServicesCommunity And EngagementMobile TelephonesO2 (UK) LIMITED1002390015.0046219/05/2021 Community ServicesCommunity And EngagementMobile TelephonesO2 (UK) LIMITED1002390015.0046219/05/2021 Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED100239
O2 (UK) LIMITED100239007.0046219/05/2021Assets & Building ControlBuilding ControlMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021Assets & Building ControlBuilding ControlMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021Assets & Building ControlBuilding ControlMobile TelephonesO2 (UK) LIMITED100239005.5046219/05/2021Regulatory ServicesCall Out Payments - Noise PollutionMobile TelephonesO2 (UK) LIMITED100239005.5046219/05/2021Community ServicesCCTVMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021Community ServicesCCTVMobile TelephonesO2 (UK) LIMITED100239007.0046219/05/2021Chief Executive Admin Trading AcctMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021Chief Executive Admin Trading AcctMobile TelephonesO2 (UK) LIMITED1002390015.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED1002390015.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED1002390015.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED1002390015.0046219/05/2021Community Servic
O2 (UK) LIMITED1002390010.0046219/05/2021 Assets & Building ControlBuilding ControlMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021 Assets & Building ControlBuilding ControlMobile TelephonesO2 (UK) LIMITED100239005.5046219/05/2021 Regulatory ServicesCCTVMobile TelephonesO2 (UK) LIMITED100239005.5046219/05/2021 Community ServicesCCTVMobile TelephonesO2 (UK) LIMITED100239005.5046219/05/2021 Community ServicesCCTVMobile TelephonesO2 (UK) LIMITED100239007.0046219/05/2021 Community ServicesCCTVMobile TelephonesO2 (UK) LIMITED100239007.0046219/05/2021 Chief ExecutiveChief Executive Admin Trading AcctMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021 Community ServicesCommunity And EngagementMobile TelephonesO2 (UK) LIMITED1002390015.0046219/05/2021 Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED1
O2 (UK) LIMITED1002390010.0046219/05/2021Assets & Building ControlBuilding ControlMobile TelephonesO2 (UK) LIMITED100239005.5046219/05/2021Regulatory ServicesCall Out Payments - Noise PollutionMobile TelephonesO2 (UK) LIMITED100239005.5046219/05/2021Community ServicesCTVMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021Community ServicesCTVMobile TelephonesO2 (UK) LIMITED100239007.0046219/05/2021Chief Executive Admin Trading AcctMobile TelephonesO2 (UK) LIMITED100239007.0046219/05/2021Chief Executive Admin Trading AcctMobile TelephonesO2 (UK) LIMITED1002390015.0046219/05/2021Community ServicesCommunity And EngagementMobile TelephonesO2 (UK) LIMITED1002390015.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED1002390015.0046219/05/2021Community Serv
O2 (UK) LIMITED100239005.5046219/05/2021Regulatory ServicesCall Out Payments - Noise PollutionMobile TelephonesO2 (UK) LIMITED100239005.5046219/05/2021Community ServicesCCTVMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021Community ServicesCCTVMobile TelephonesO2 (UK) LIMITED100239007.0046219/05/2021Chief ExecutiveChief Executive Admin Trading AcctMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021Chief ExecutiveChief Executive Admin Trading AcctMobile TelephonesO2 (UK) LIMITED1002390015.0046219/05/2021Community ServicesCommunity And EngagementMobile TelephonesO2 (UK) LIMITED1002390015.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED1002390015.00
O2 (UK) LIMITED100239005.5046219/05/2021Community ServicesCCTVMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021Community ServicesCCTVMobile TelephonesO2 (UK) LIMITED100239007.0046219/05/2021Chief ExecutiveChief Executive Admin Trading AcctMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021Chief ExecutiveChief Executive Admin Trading AcctMobile TelephonesO2 (UK) LIMITED1002390015.0046219/05/2021Community ServicesCommunity And EngagementMobile TelephonesO2 (UK) LIMITED1002390015.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED1002390010.00
O2 (UK) LIMITED1002390010.0046219/05/2021Community ServicesCCTVMobile TelephonesO2 (UK) LIMITED100239007.0046219/05/2021Chief ExecutiveChief Executive Admin Trading AcctMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021Chief ExecutiveChief Executive Admin Trading AcctMobile TelephonesO2 (UK) LIMITED1002390015.0046219/05/2021Community ServicesCommunity And EngagementMobile TelephonesO2 (UK) LIMITED1002390015.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED10023900
O2 (UK) LIMITED1002390010.0046219/05/2021Chief ExecutiveChief Executive Admin Trading AcctMobile TelephonesO2 (UK) LIMITED1002390015.0046219/05/2021Community ServicesCommunity And EngagementMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED1002390015.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED1002390015.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED1002390015.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITE
O2 (UK) LIMITED1002390015.0046219/05/2021Community ServicesCommunity And EngagementMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED1002390015.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED1002390015.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED1002390015.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021Community ServicesCommunity Development TeamMobile Telephones
O2 (UK) LIMITED1002390015.0046219/05/2021Community ServicesCommunity And EngagementMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED1002390015.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED1002390015.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED1002390015.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021Community ServicesCommunity Development TeamMobile Telephones
O2 (UK) LIMITED1002390015.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED1002390015.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021Community ServicesCommunity Development TeamMobile Telephones
O2 (UK) LIMITED1002390015.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021Community ServicesCommunity Development TeamMobile TelephonesO2 (UK) LIMITED1002390010.0046219/05/2021Community ServicesCommunity Development TeamMobile Telephones
O2 (UK) LIMITED 10023900 10.00 462 19/05/2021 Community Services Community Development Team Mobile Telephones O2 (UK) LIMITED 10023900 10.00 462 19/05/2021 Community Services Community Development Team Mobile Telephones
O2 (UK) LIMITED 10023900 10.00 462 19/05/2021 Community Services Community Development Team Mobile Telephones
O2 (UK) LIMITED 10023900 15.00 462 19/05/2021 Community Services Community Development Team Mobile Telephones
O2 (UK) LIMITED 10023900 10.00 462 19/05/2021 Community Services Community Development Team Mobile Telephones
O2 (UK) LIMITED 10023900 5.50 462 19/05/2021 Community Services Community Development Team Mobile Telephones
O2 (UK) LIMITED 10023900 10.0 462 19/05/2021 Community Services Community Development Team Mobile Telephones
O2 (UK) LIMITED 10023900 -2.63 463 19/05/2021 Finance & Housing Community Housing Fund Mobile Telephones
O2 (UK) LIMITED 10023900 7.50 462 19/05/2021 Community Services Community Safety & CCTV Mobile Telephones
O2 (UK) LIMITED 10023900 10.0 462 19/05/2021 Community Services Community Safety & CCTV Mobile Telephones
O2 (UK) LIMITED 10023900 5.50 462 19/05/2021 Regulatory Services Corporate Health & Safety Mobile Telephones
O2 (UK) LIMITED 10023900 5.50 462 19/05/2021 Leadership Support Corporate Support Trading Account Mobile Telephones
O2 (UK) LIMITED 10023900 7.50 462 19/05/2021 Community Services Crime And Disorder Mobile Telephones
O2 (UK) LIMITED 10023900 5.50 462 19/05/2021 Assets & Building Control Deal Pier Mobile Telephones
O2 (UK) LIMITED 10023900 7.50 462 19/05/2021 Assets & Building Control Deal Pier Mobile Telephones
O2 (UK) LIMITED 10023900 7.00 462 19/05/2021 Leadership Support Design Studio Mobile Telephones
O2 (UK) LIMITED 10023900 7.75 462 19/05/2021 Leadership Support Design Studio Mobile Telephones
O2 (UK) LIMITED 10023900 5.50 462 19/05/2021 Regeneration & Development Management Trading Mobile Telephones
O2 (UK) LIMITED 10023900 5.50 462 19/05/2021 Regeneration & Development Management Trading Mobile Telephones
O2 (UK) LIMITED 10023900 10.00 462 19/05/2021 Regeneration & Development Management Trading Mobile Telephones
O2 (UK) LIMITED 10023900 7.50 462 19/05/2021 Regeneration & Development Management Trading Mobile Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462	19/05/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462	19/05/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	462		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Regeneration & Development	Development Management Trading	Mobile Telephones
	10023900	10.00	462		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	462		Regeneration & Development	Development Management Trading	Mobile Telephones
	10023900	7.50	462		Regeneration & Development	Development Management Trading	Mobile Telephones
	10023900	5.50	462		Regeneration & Development	Development Management Trading	Mobile Telephones
	10023900	10.00 7.50	462 462		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50	462		Regeneration & Development Regeneration & Development	Development Management Trading Development Management Trading	Mobile Telephones Mobile Telephones
	10023900		462		5		·
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	5.50 7.50	462		Regeneration & Development Community Services	Development Management Trading Digital Services	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Museums & Tourism	Dover Museum	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Museums & Tourism	Dover Museum	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	462		Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	462		Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	462		Governance & Legal Services	Electoral Services	Mobile Telephones
	10023900	3.00	462		Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	462		Governance & Legal Services	Electoral Services	Mobile Telephones
	10023900	20.00	462 462		Governance & Legal Services	Electoral Services	Mobile Telephones
	10023900	2.75			Leadership Support	Emergency Planning	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 7.00	462 462		Regulatory Services Regulatory Services	Environmental Crime Environmental Crime	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	462 462		Regulatory Services	Environmental Crime Environmental Crime	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	7.00	462		Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Regulatory Services	Environmental Crime	Mobile Telephones
	10023900	5.50	402	13/03/2021	Regulatory Services		MIDDILE I EIEPTIOLIES

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	7.00	462		Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	462		Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	462		Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	462		Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900 10023900	10.00 10.00	462 462		Commercial Services Commercial Services	Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Commercial Services	Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones
	10023900	5.50	462		Commercial Services	Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones Mobile Telephones
			462				•
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 7.50	462		Commercial Services Commercial Services	Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Commercial Services	Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	462		Commercial Services	Head Of Commercial Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Commercial Services	Head Of Commercial Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Finance & Housing	Head Of Finance & Investment	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Governance & Legal Services	Head Of Governance & Legal Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Governance & Legal Services	Head Of Governance & Legal Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Leadership Support	Head Of Leadership Support	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	462		Leadership Support	Head Of Leadership Support	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Finance & Housing	Housing Development	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Finance & Housing	Housing Development	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Finance & Housing	Housing Development	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	462		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Revenue Costs	Housing Rents	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Revenue Costs	Housing Rents	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462	19/05/2021	Revenue Costs	Housing Rents	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		East Kent HR Partnership	HR Shared Service	Mobile Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021 E	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462	19/05/2021 E	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462	19/05/2021 E	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462	19/05/2021 E	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462	19/05/2021 E	East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		East Kent HR Partnership	HR Shared Service	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	462		Community Services	Inspire Fund	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	19.21	462		Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Finance & Housing	Kent Home Choice	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	462		Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	462		Governance & Legal Services	Members Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Governance & Legal Services	Members Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Governance & Legal Services	Members Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Museums & Tourism	Museum Collection Storage	Mobile Telephones
O2 (UK) LIMITED	10023900	13.00	460		Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	462		Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Assets & Building Control	Office Accommodation-Whitfield	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Assets & Building Control	Office Accommodation-Whitfield	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Commercial Services	Parking Operations & Enforcement	Mobile Telephones
	10023900	10.00	462		Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Commercial Services	Parking Operations & Enforcement	Mobile Telephones
	10023900 10023900	10.00 10.00	462 462		Commercial Services Commercial Services	Parking Operations & Enforcement	Mobile Telephones
	10023900	10.00	462		Commercial Services	Parking Operations & Enforcement	Mobile Telephones Mobile Telephones
		10.58	462			Parking Operations & Enforcement	·
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00	462 462		Commercial Services Commercial Services	Parking Operations & Enforcement Parking Operations & Enforcement	Mobile Telephones Mobile Telephones
	10023900	10.00	462		Commercial Services	0 1	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00	462 462		Commercial Services	Parking Operations & Enforcement Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00	462 462		Commercial Services	0 1	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00	462 462		Commercial Services	Parking Operations & Enforcement Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Commercial Services	Parking Operations & Enforcement	Mobile Telephones
	10023900	10.00	402	13/03/2021	Commercial Services		

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Commercial Services	Parking Service Administration	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	462		Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.67	462	19/05/2021	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Commercial Services	Parks For People - Kearsney	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	462		Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Regulatory Services	Port Health	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Regulatory Services	Port Health	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	462		Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	2.75	462		Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	462		Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	462		Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Finance & Housing	Procurement, Creditors & Income	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462	19/05/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Revenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Revenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Revenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Revenue Costs	Property Management - Sheltered	Mobile Telephones
	10023900	10.00	462		Revenue Costs	Property Management - Sheltered	Mobile Telephones
	10023900	7.50	462		Assets & Building Control	Property Services	Mobile Telephones
	10023900 10023900	10.00 3.00	462 462		Assets & Building Control	Property Services Property Services	Mobile Telephones
			462 462		Assets & Building Control		Mobile Telephones
	10023900	10.00			Assets & Building Control	Property Services	Mobile Telephones
	10023900	10.00 7.00	462 462		Assets & Building Control	Property Services	Mobile Telephones
	10023900 10023900	7.00	462 462		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	7.50 10.00	462		Assets & Building Control Assets & Building Control	Property Services Property Services	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00	462		Assets & Building Control Assets & Building Control	Property Services Property Services	Mobile Telephones
	10023900	5.50	462		Assets & Building Control		Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	402	19/05/2021	ASSES & DUILUING CONTION	Property Services	mobile releptiones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	462		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	462		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	8.00	462		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	12.58	462		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Assets & Building Control	Property Services	Mobile Telephones
	10023900	10.00	462		Assets & Building Control	Property Services	Mobile Telephones
	10023900	10.00	462		Assets & Building Control	Property Services	Mobile Telephones
	10023900	0.00	462		Assets & Building Control	Property Services	Mobile Telephones
	10023900 10023900	10.00 10.17	462 462		Assets & Building Control	Property Services	Mobile Telephones
	10023900		462		Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	7.50 7.50	462		Assets & Building Control Assets & Building Control	Property Services HRA Property Services HRA	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.50 5.50	462		Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	16.26	462		Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462		Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	462		Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	462		Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462		Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	462	19/05/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	462		Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	30.00	462	19/05/2021	Regulatory Services	Regulatory Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	462	19/05/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	462	19/05/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	462	19/05/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	462	19/05/2021	Strategic Director -Corporate Resources	Strategic Director -Corporate Resources	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Strategic Director -Corporate Resources	Strategic Director -Corporate Resources	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462		Chief Executive	Strategic Tourism Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	14.61	462		Commercial Services	Transport And Parking Manager	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	19.21	462	19/05/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones

OC LUN, LUMTED 1002400 10.00 44.21 10002001 Commercial Services Wase Services Muse Services <	Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
C2 (UK) LMTED 1022/000 4/20 198/20/21 Common Benices Wate Benices Training Account Mobile Telephones C2 (UK) LMTED 1020/000 1.00 4/20 198/20/21 Common Benices Wate Benices Training Account Mobile Telephones C2 (UK) LMTED 1020/000 1.00 4/20 198/20/21 Common Benices Wate Benices Training Account Mobile Telephones C2 (UK) LMTED 1020/000 1.02 4/20 198/20/21 Common Benices WCCP - Romer, Mushin Paper Mobile Telephones C2 (UK) LMTED 1020/000 1.02 4/20 198/20/21 Common Benices WCCP - Romer, Mushin Paper Mobile Telephones C2 (UK) LMTED 1020/000 1.02 4/20 198/20/21 Common Benices WCCP - Romer, Mushin Paper Mobile Telephones C2 (UK) LMTED 1020/000 1.02 4/20 198/20/21 Common Benices WCCP - Romer, Mushin Paper Mobile Telephones C2 (UK) LMTED 1020/000 1.02 4/20 198/20/21 Common Benices WCCP Olies Manager A Ammin Mobile Telephones	O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
C2 (UK LUTED 1022000 10.00 4/20 1960/2011 Communital Services Wates Services Training Account Mable Telephones C2 (UK LUTED 1022000 0.00 4/20 1960/2011 Communital Services Wates Services Training Account Mable Telephones C2 (UK LUTED 1022000 0.00 4/20 1960/2011 Communital Services WCCD - Remmy Math Popet Mable Telephones C2 (UK LUTED 1022000 1.0.2 4/21 1960/2011 Communital Services WCCD - Remmy Math Popet Mable Telephones C2 (UK LUTED 1022000 1.0.2 4/21 1960/2011 Communital Services WCCD - Remmy Math Popet Mable Telephones C2 (UK LUTED 1022000 1.0.0 4/21 1960/2011 Communital Services WCCD - Remmy Math Popet Mable Telephones C2 (UK LUTED 1022000 1.0.0 4/21 1960/2011 Communital Services WCCD - Remmy Math Popet Mable Telephones C2 (UK LUTED 1022000 1.0.0 4/21 1960/2011 Communital Services WCCD Co	- (-)							
OL (US) LIMITED 1002300 7.50 442 1806/2012 Commends Services Wates Services Mass Services <td>O2 (UK) LIMITED</td> <td>10023900</td> <td>7.00</td> <td></td> <td>19/05/2021</td> <td>Commercial Services</td> <td></td> <td></td>	O2 (UK) LIMITED	10023900	7.00		19/05/2021	Commercial Services		
O2 (UK) LUMTED 1002380 5.50 422 1985/201 Commend Services Watch Freemonts Modile Tereformes O2 (UK) LUMTED 1002800 1.60 420 1985/201 Commend Services WCDP - Rommy Mann Project Modile Tereformes O2 (UK) LUMTED 1002800 1.60 420 1985/201 Commend Services WCDP - Rommy Mann Project Modile Tereformes O2 (UK) LUMTED 1002800 1.60 420 1985/201 Commend Services WCDP - Rommy Mann Project Modile Tereformes O2 (UK) LUMTED 1002800 1.60 420 1985/201 Commend Services WCDP Of Rom Marger A Adm Modile Tereformes O2 (UK) LUMTED 1002800 7.80 420 1985/201 Commend Services WCDP Of Rom Marger A Adm Modile Tereformes O2 (UK) LUMTED 1002800 6.00 420 1985/201 Commend Services WCDP Of Rom Marger A Adm Modile Tereformes O2 (UK) LUMTED 1002800 6.00 420 1985/201 Commend Services Winc Ellis Courtywel Project Modile Tereformes O2 (UK) LUMTED 1002800 6.00 421 1985/201 Comm	O2 (UK) LIMITED	10023900	10.00	462	19/05/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
Op/LUMITED 100/2000 0.00 4/20 18/00/2012 Command Services WCDP - Rommy Mate Project Mobile Texphones OC MOL LUMITED 100/2000 16.5 460 19/00/2012 Command Services WCDP - Rommy Mate Project Mobile Texphones OC MOL LUMITED 100/2000 16.5 460 19/00/2012 Command Services WCDP - Rommy Mate Project Mobile Texphones OC MOL LUMITED 100/2000 15.5 462 19/00/2012 Command Services WCDP - Rommy Mate Project Mobile Texphones OL MOL LUMITED 100/2000 15.5 462 19/00/2012 Command Services WCDP - Sorte Manager & Admin Mobile Texphones OL MOL LUMITED 100/2000 10.00 462 19/00/2012 Command Services WIDC DTOK Manager & Admin Mobile Texphones OL MOL LUMITED 100/2000 10.00 462 19/00/2012 Command Services WIDC DTOK Manager & Admin Mobile Texphones OL MOL LUMITED 100/2000 10.00 462 19/00/2012 Command Services WIDC DTOK Manager & Admin Mobile Texphones OL MOL LUMITED 100/2000 10.00 462	O2 (UK) LIMITED		7.50		19/05/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
02 (UK LUMTED 1002300 10.42 462 1902021 Commend Barriages WCCD - Romey Much Project Mobile Trajeptones 02 (UK LUMTED 1002300 1.60 4.20 1000201 Commend Barriages WCCD - Romey Much Project Mobile Trajeptones 02 (UK LUMTED 1002300 1.60 4.20 1000201 Commend Barriages WCCD - Romey Much Project Mobile Trajeptones 02 (UK LUMTED 1002300 1.60 4.20 1000200 WCCD - Romey Much Project Mobile Trajeptones 02 (UK LUMTED 1002300 1.60 4.20 1000200 WCCD - Romey Much Project Mobile Trajeptones 02 (UK LUMTED 1002300 0.00 4.20 1000200 With Cills Counsyside Project Mobile Trajeptones 02 (UK LUMTED 1002300 1.00 4.20 1000200 With Cills Counsyside Project Mobile Trajeptones 02 (UK LUMTED 1002300 1.00 4.20 1000200 With Cills Counsyside Project Mobile Trajeptones 02 (UK LUMTED 1002300 2.667.00 1 20002001								
O/2 (UK) (LMTED 1002300 16.26 442 1002002 Commorial Services WCCP - Romely Med Project Mobile Telephones 02 (UK) (LMTED 1002300 5.60 442 1002021 Commorial Services WCCP - Romely Med Project Mobile Telephones 02 (UK) (LMTED 1002300 5.50 442 1002021 Commorial Services WCCP - Romely Med Project Mobile Telephones 02 (UK) (LMTED 1002300 7.50 442 1002021 Commorial Services WCCP - Romely Med Project Mobile Telephones 02 (UK) (LMTED 1002300 1.60 442 1002021 Commorial Services Withic Clifts Courtyside Project Mobile Telephones 02 (UK) (LMTED 1002300 1.60 442 1002021 Commorial Services Withic Clifts Courtyside Project Mobile Telephones 02 (UK) (LMTED 1002300 1.60 442 1002021 Commorial Services Withic Clifts Courtyside Project Mobile Telephones 02 (UK) (LMTED 1002300 1.60 422 10020221 Regenreatino Selvices Withic Clifts Courtyside Proj								
O/2 LVIK LUMTED 10022800 5-50 442 10805201 Commarcial Services WCCP - Samphire Hos Mobile Telephones O/2 LVIK LUMTED 1002380 10.00 442 10805201 Commarcial Services WCCP - Samphire Hos Mobile Telephones O/2 LVIK LUMTED 1002380 10.00 442 10805201 Commarcial Services WCCP Office Manager A Admin Mobile Telephones O/2 LVIK LUMTED 1002380 10.00 442 10805201 Commarcial Services Wite Clifts Countryside Project Mobile Telephones O/2 LVIK LUMTED 1002380 6.00 442 10805201 Commarcial Services Wite Clifts Countryside Project Mobile Telephones O/2 LVIK LUMTED 1002380 6.00 442 10805201 Commarcial Services Wite Clifts Countryside Project Mobile Telephones O/2 LVIK LUMTED 1002380 1.00 442 10805201 Commarcial Services Wite Clifts Countryside Project Mobile Telephones O/2 LVIK LUMTED 10023800 1.00 442 10805201 Commarcial Services Wite Clifts Countryside Project Mobile Telephones O/2 LVIK LUMTED 10023800								
02 02 010 052 010 01000 01000 0100							, ,	·
02 02 010 000 040 0100200 Commercial Services WCCP Office Manager & Admin Media Telephones 02 0101 0102300 7.50 4.60 10052001 Commercial Services WICC Office Manager & Admin Media Telephones 02 0101 1002300 7.50 4.60 10052001 Commercial Services WICC Office Manager & Admin Media Telephones 02 0101 1002300 0.00 4.60 10052001 Commercial Services Wine Cills Contry side Project Molie Telephones 02 0101 1002300 1.00 4.60 10052021 Commercial Services Wine Cills Contry side Project Molie Telephones 02 0101 1002300 1.00 4.60 10052021 Commercial Services Wine Cills Contry side Project Molie Telephones 02 0101 1002300 1.00 4.60 10052021 Commercial Services Wine Cills Contry side Project Molie Telephones 02 010100 1.00 2.66 10052021 Co								
O2 (UK) LIMITED 1002300 5.8 462 10152221 Contransital Services WCCP Office Manager & Amin Mobile Telephones 02 (UK) LIMITED 1002300 100.0 462 1005201 Contransital Services WCCP Office Manager & Amin Mobile Telephones 02 (UK) LIMITED 1002300 10.0 462 1005201 Contransital Services White Cliffs Countrylide Projet Mobile Telephones 02 (UK) LIMITED 1002300 10.0 462 1005201 Contransital Services White Cliffs Countrylide Projet Mobile Telephones 02 (UK) LIMITED 1002300 11.02 2.067.00 1 2.005201 Contransital Services White Cliffs Countrylide Projet Mobile Telephones 02 (UK) LIMITED 1002300 1.00 2.8 10052021 Contransital Services White Cliffs Countrylide Projet Mobile Telephones 02 (UK) LIMITED 1002300 4.00 2.88 10052021 Contransital Services COV Contransital Services COV 02 (UK) LIMITED 1013200 4.00 2.80052021 Contransital Services<								
O2 (UK) LMITED 1002/300 7.5 4.62 1005/202 Commandia Services WCCP Office Manager & Amin Mobile Telephones O2 (UK) LMITED 1002/300 1000 462 1005/202 Commandia Services White Clift Countyside Projet Mobile Telephones O2 (UK) LMITED 1002/300 1.00 462 1005/202 Commandia Services White Clift Countyside Projet Mobile Telephones O2 (UK) LMITED 1002/300 1.00 462 1005/202 Commandia Services White Clift Countyside Projet Mobile Telephones O2 (UK) LMITED 1002/300 1.62 2.605/202 Loardenia Services White Clift Countyside Projet Mobile Telephones O2 (UK) LMITED 1002/300 2.667/20 1 2.065/202 Lasdening Seport Courd Support Grants Business Support Grants Praid OBELCTIVE KEYDNE LTD 1012/300 2.067/202 Lasdening Seport Courd Support Grants Business Support Grants Praid OVE House Subjet 1013/200 2.067/202 Lasdening Seport Courd Support Grants Business Support Grants Praid OVE House Subjet 1013/200 2.067/202 Lasdening Seport Courd Support Grants <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
O2 (UK) LIMITED 100.20 442 1905/221 Commonital Services VICE Office Manager & Adman Mobile Telephones O2 (UK) LIMITED 10023000 0.00 462 1905/221 Commonital Services White Cliffs Countryside Project Mobile Telephones O2 (UK) LIMITED 10023000 10.00 462 1905/221 Commonital Services White Cliffs Countryside Project Mobile Telephones O2 (UK) LIMITED 10023000 10.05 462 1905/221 Commonital Services White Cliffs Countryside Project Mobile Telephones O2 (UK) LIMITED 1002300 2.667.00 1 205/221 Ladership Support Corid Support Grants Bainess Support Crants Paid OBJECTIVE KEYSTONE LTD 1033020 2.667.00 1 205/221 Ladership Support Corid Support Grants Bainess Support Grants Paid ORBITA MET LTD 1033020 2.667.00 1 205/221 Ladership Support Corid Support Grants Bainess Support Grants Paid O4 KOUT (KK) IMTED 1033020 2.617.00 1 1055/221 Ladership Support Corid								
O2 (UK) LIMITED 100.23200 4.00 442 1905/221 Commonial Services White Cillis Countryside Project Mobile Telephones O2 (UK) LIMITED 1002.3300 1.00 442 1905/221 Commonial Services White Cillis Countryside Project Mobile Telephones O2 (UK) LIMITED 1002.3300 1.00 442 1905/221 Commonial Services White Cillis Countryside Project Mobile Telephones Outsis Summing Pools (Moru Limide) 1042.300 2.607.00 1 2005/221 Londership Support Cord Support Grants Balanes Support Grants Paid Object City EVESTORE LTD 1032000 2.600.00 1 2005/221 Londership Support Cord Support Grants Bulanes Support Grants Paid Object City EVESTORE LTD 1032000 2.600.00 1 2005/221 Londership Support Cord Support Grants Bulanes Support Grants Paid OVE House Subbits 1043000 2.607.00 1 105/221 Londership Support Cord Support Grants Bulanes Support Grants Paid OVE House Subbits 1043000 2.667.00 1 105/221 Londership Support Cord Support Grants Bulanes Support Grants Paid							5	·
O2 (UK) LMITED 10023900 6.00 462 1905221 Commonial Services White Cliffs Countryside Project Mobile Telephones O2 (UK) LMITED 10023900 10.00 462 1905221 Commonial Services White Cliffs Countryside Project Mobile Telephones O2 (UK) LMITED 10023900 10.00 462 1905221 Commonial Services White Cliffs Countryside Project Mobile Telephones O2 (UK) LMITED 10023900 10.00 462 1905221 Commonial Services White Cliffs Countryside Project Mobile Telephones OVER Carpet 10023900 2.667.00 1 2005221 Londership Social Cord Support Grants Bargemention Delivery Trading Cord Support Grants Bar	- (-)							
O2 (UK) LIMITED 1002 000 10.00 462 1905/221 Commercial Services While Cliffs Countryside Project Mobile Telephones O2 (UK) LIMITED 1002300 16.25 462 1905/221 Commercial Services While Cliffs Countryside Project Mobile Telephones O2 (UK) LIMITED 102300 1.62 462 1905/221 Commercial Services Covid Support Grants Busines Support Grants Busines Support Grants Busines Support Grants Covid Support Grants Covid Support Grants Covid Support Grants Computer Link Telephones OBETAL HET LTD 1913020 41.00 228 1905/221 Community Sinchisa Corr Corr Corr Corr Corr Corr Corr Corr File Corr Corr<								
O2 (UK) LIMITED 1002390 10.00 46.2 1905/2021 Commercial Services White Cliffs Counnyside Project Mobile Telephones Oaui Semirming Pools (Kent) Limited 1047230 2.667.00 11 2605/2021 Commercial Services White Cliffs Counnyside Project Mobile Telephones OBLECTIVE ERVSTOME LTD 10253020 2.667.00 11 2605/2021 Regeneration to Devery Trading Commercial Services Mobile Telephones Oliver Carpets 10147.000 2.667.00 11 2605/2021 Regeneration to Devery Trading Commercial Services Mobile Telephones OVE HOUSE Stables 1047000 2.667.00 11 2605/2021 Muscientis Salance Stable Services Support Grants Business Support Grants Busines								
O2 (UK) LIMITED 1002300 16.25 4005202 (1addresh) Support White Cliffs Courny-using Voipe Can Mobile Telephones OBIS SWIMMING POols (Keil) Ulinitidi 10278500 2.8607.00 11 13057221 (Laddresh) Support Covid Support Grants Business Support Grants								
Datasis Swimming Pools (keng Limited) 0472300 2.687.00 1 2605/2012 Regineration Selvery Trading Convid Support Grants Distingues Support Sintane Paid Object Citz (FFS TOK) EL TO 10305/2021 Regineration Selvery Sintane Paid Convid Support Grants Distingues Support Sintane Paid ORISTAL NET TO 10130200 2.60 2.81 2.805/2021 Community Services COV Computer Link Telephones ORISTAL NET TO 10130200 4.10.0 2.82 2.805/2021 Asstance Diver Maseum Computer Link Telephones ORISTAL NET TO 10130200 4.10.0 2.82 2.805/2021 Asstance Diver Maseum Computer Link Telephones ORISTAL NET TO 10130200 4.10.0 2.87 2.805/2021 Diver Maseum Computer Link Telephones Part Corecon Solver Inited 10211000 1.70.937.78 62 1905/2021 Londership Support Commortain Services WCCP - Samphire Hoe Equipment-Purchase Part Action IDEPENDENT PROPERTY SERVICES 10203200 5.23.07.00 1.22 1305/2021 Finance & Housing Homelessnes								
Object Computer System Legeneration & Development Regeneration Delivery Trading Computer System ORBITAL NET LTD 1013020 26.00 21 1906/92021 Leadership Support CVI Computer Link Telephones ORBITAL NET LTD 1013020 41.00 28.0 21 1906/92021 Leadership Support CVI Computer Link Telephones ORBITAL NET LTD 1013020 41.00 28.3 26.055/2021 Museums & Tourism Development Maintenance OVE House Status 1014020 42.00 27 13.05/2021 Leadership Support CVI Support Grants Balance Sheet Antile Repair & Maintenance OVE House Status 10448000 61.00 0 1305/2021 Leadership Support CVIC - Samphire Hole Equipment-Furchase PARAGON ID 1028300 61.20 9 1305/2021 Commercial Services WCC - Samphire Hole Equipment-Furchase PARAMOUNT INDEPENDENT PROPERTY SERVICES 1020300 5.25.00 121 1306/2021 Eladership Support Cvid Support Grants Balance Support Grants PARAMOUNT INDEPENDENT PROPERTY SERVICES 1020300 5.25.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>·</td></td<>								·
Oliver Carpens 10474000 2.667.00 1 2005/221 Leadership Support Covid Support Grants Burginess Support Grants Paid ORBITAL NET LTD 1013020 44.00 283 2605/221 Mascums & Tourian Dover Muscum Computer Link Telephones ORBITAL NET LTD 1013020 44.00 273 2105/221 Mascums & Support Covid Support Grants Burginess Support Grants Paid OV House Stables 1044800 8.000.00 1 1305/2212 Leadership Support Covid Support Grants Burginess Support Grants Paid PackCOP UKU LIMTED 102100 17.037/2012 Leadership Support Covid Support Grants Paid Burginess Support Grants Paid PARAGON ID 1023020 2.467.00 1 1305/2212 Commercial Services WICCP - Samphine Hoe Equipment-Furchase PARAGON ID 1023020 6.1.20 9 1305/2212 Commercial Services WICCP - Samphine Hoe Equipment-Furchase Parkdon Romos UKU Linited 1047070 8.000.00 12 1305/2212 Leadership Support Covid Support Grants Paid Parkdon Romos UKU Linited 1047070 8.000.00 12 260								
ORBITAL NET LTD 1013020 26.00 26.01 26.02 Community Services CCT Computer Link Telephones ORBITAL NET LTD 1013020 42.00 279 13052021 Assets & Building Control Hale - Town Hall Dover Compater Link Telephones OW Houss Stables 1044900 8.00.00 1 13052021 Lastes & Building Control Hale - Town Hall Dover Buiness Support Grants Buiness Support Grants Buiness Support Grants Paid PAGROON ID 10233200 61.0 9 13052021 Lasteship Support Covid Support Grants Buiness Support Grants Paid PARAGON ID 10233200 61.0 9 13052021 Commercial Services WCCP - Samphire Hoe Equipment-Purchase PARAMOUNT INDEPENDENT PROPERTY SERVICES 1020300 52.307.00 12 13052021 Commercial Services WCCP - Samphire Hoe Equipment-Purchase Parkdam Rading School 10470700 8.000.00 1 26/52021 Leadership Support Covid Support Grants Business Support Grants Paid Parkdam Rading School 10470700 8.000.00 1 26/52021 Leadership Support Covid Support Grants								
ORBITAL NET LTD 1013020 41.00 28.38 2505/221 Maseums & Tourism Down Museum Computer Link Telphones OW House Stables 10449800 8.000.00 1 1305/221 Assets & Building Control Halls - Toom Hall Down Computer Link Telphones PA GRUP (UK) LIMTED 12100 17.03378 6.21 1905/221 Ladership Support Coid Support Grants Balance Sheet Anine Repair Holding Account PARAGON ID 1293/200 26.67.00 1 1905/2021 Loadership Support Coid Support Grants Baujenes Support Grants Equipment-Purchase PARAGON ID 1293/200 661.20 9 1305/2021 Commercial Services WCCP - Samphire Hoe Equipment-Purchase PARAMOUNT NDEPENDENT PROPERTY SERVICES 1023300 5,025.00 12 1305/2021 Finance & Housing Homeleseness Emergency Accommodation Park Fam Right School 1074400 8,000.00 1 2605/2021 Leadership Support Covid Support Grants Business Support Grants Park Fam Right School 10474400 1074/400 8,000.00 1 2605/2021 Regaladership Support Covid Support Grants			,					
ORBITAL NET_LTD 10130200 42.00 279 1305/2021 Assets & Building Control Halls - Town Hall Dover Condy Support PA GRUP (UK) LIMITED 10211000 17.033.78 62 1305/2021 Not Applicable Balance Sheet Anite Repairs Holding Account PAGIC OCEN Dover limited 10233200 62.0 1 1305/2021 Commercial Services Cord Support Grants Building School Equipment-Purchase PARAGON ID 10233200 62.0 9 1305/2021 Commercial Services WCCP - Samphire Hole Equipment-Purchase PARAMOUNT INDEPENDENT PROPERTY SERVICES 1020300 52.307.00 122 1305/2021 Commercial Services WCCP - Samphire Hole Equipment-Purchase PARAMOUNT INDEPENDENT PROPERTY SERVICES 1020300 52.307.00 12 1305/2021 Leadership Support Cord Support Grants Builsness Support Grants Paid Parkdam Riding School 1047700 8.000.00 1 2805/2021 Regulatory Services Private Sector Housing Revication Grants Parkdam Rises Lub Community Facilities CC 10467400 8.000.00 1 2805/2021 Regulatory Services Private Sector Hou								
Own House Stables 1044980 8,000 1 3105/2021 Leadership Support Covid Support Grants Business Support Grants Pacitic PAG RCUP (WK) IMITED 1023200 2.100 9 1305/2021 Leadership Support Covid Support Grants Business Support Grants Pacitics PARAGON ID 1023200 2.100 9 1305/2021 Commercial Services WCCP - Samphire Hoe Equipment-Purchase PARAMOUNT INDEPENDENT PROPERTY SERVICES 1023300 5.223.00 121 1305/2021 Finance & Housing Homelesness Emergency Accommedation PARAMOUNT INDEPENDENT PROPERTY SERVICES 10203300 5.223.00 12 1305/2021 Finance & Housing Homelesness Emergency Accommedation Park Fam Riging School 1047700 8.000.00 1 2605/2021 Leadership Support Covid Support Grants Business Support Grants Paid Pations Conferencionery Lud 1047500 18.000.00 1 2605/2021 Leadership Support Covid Support Grants Business Support Grants Paid Petabors Conferencionery Lud 10475/200 13.005/2021 Reputa								
PA GROUP [UK] LIMITED 12211000 17.033.78 62 10050221 Not Applicable Balance Sheet Ante Repaire Indiag Account PARAGON ID 12233200 2.67.00 9 13050221 Commercial Services WCCP - Samphire Hoe Equipment-Purchase PARAGON ID 12233200 651.20 9 13050221 Commercial Services WCCP - Samphire Hoe Equipment-Purchase PARAMOUNT INDEPENDENT PROPERTY SERVICES 10203300 52.07.00 121 13050221 Finance & Housing Homelessness Emergency Accommodation ParAMOUNT INDEPENDENT PROPERTY SERVICES 10203300 5.205.00 121 13050221 Leadership Support Covid Support Grants Business Support Grants Paid Parkosan Restors UK Limited 1047700 8.000.00 1 24055021 Leadership Support Covid Support Grants Business Support Grants Paid Parkosan Restors UK Limited 1047700 8.000.00 1 24055021 Leadership Support Covid Support Grants Business Support Grants Paid Parkosan Restors UK Limited 10475200 1.80452021 Leadership Support Covid Support Grants Business Support Grants Paid Petablos Commun								
Pack Diver Diver Covid Support Grants Business Support Grants PARAGON ID 10283200 661.20 9 1305/2021 Commercial Services WCCP - Samphine Hoe Equipment-Purchase PARAMOUNT INDEPENDENT PROPERTY SERVICES 10233200 65.2,307.00 122 1305/2021 Finance & Housing Homelessness Emergency Accommodation PARAMOUNT INDEPENDENT PROPERTY SERVICES 10203300 5.2,307.00 1 2005/2021 Leadership Support Covid Support Grants Business Support Grants Paid Park Fam Ringing School 10477200 8.000.00 1 2005/2021 Leadership Support Covid Support Grants Business Support Grants Paid Patisons Confectionery Ld 10472400 8.000.00 1 2005/2021 Leadership Support Covid Support Grants Business Support Grants PEABODY SOUTH EAST LTD 10255500 1,303.8 476 5.005/2021 Regulatory Services Private Sector Housing Renovation Grants PEABODY SOUTH EAST LTD 10255500 1,703.8 471 1005/2021 Regulatory Services Private Sector Housing Renovation Grants PEABODY SOUTH EAST LTD 10255500								
PARAGON ID 10233200 21 00 9 1305/2021 Commerial Services WCCP - Samphire Hoe Equipment-Purchase PARAGON ID 10233200 661 20 1305/2021 Commerial Services WCCP - Samphire Hoe Equipment-Purchase PARAMOUNT INDEPENDENT PROPERTY SERVICES 10203300 5.025 00 121 1305/2021 Finance & Housing Homelessness Emergency Accommodation Park Ming School 1047700 8.000.00 1 2605/2021 Leadership Support Covid Support Grants Business Support Grants Paid Parkose Rossons UK Limited 10475200 18.000.00 1 2605/2021 Leadership Support Covid Support Grants Business Support Grants Paid Parkose Rossons UK Limited 10475200 1.842.38 476 505/2021 Regulatory Services Private Sector Housing Renovation Grants PEABOLY SOUTH EAST LTD 10259500 1.842.38 476 505/2021 Regulatory Services Private Sector Housing Renovation Grants PEABOLY SOUTH EAST LTD 10259500 1.842.38 476 505/2021 Regulatory Services Private Sector Housing Renovation Grants PeABOLY SOUTH EAST LTD								
PARAGON ID 10293200 661.20 9 1305/2021 Commercial Services WCCP - Samphire Hole Enquipment-Purchase PARAMOUNT INDEPENDENT PROPERTY SERVICES 10203300 5.23.07.00 121 1305/2021 Finance & Housing Homelessness Emergency Accommodation Park Fam Riding School 10470700 8.000.00 1 2605/2021 Leadership Support Covid Support Grants Business Support Grants Paid Park Gean Resorts UK Linited 10477520 8.000.00 1 2605/2021 Leadership Support Covid Support Grants Business Support Grants Paid Park Gean Resorts UK Linited 10474200 8.000.00 1 2605/2021 Leadership Support Covid Support Grants Business Support Grants Paid PEABORY SOUTH EAST LTD 10259500 1.484.38 476 5/05/2021 Regulatory Services Private Sector Housing Renovation Grants PEABORY SOUTH EAST LTD 10259500 1.703.96 481 26/05/2021 Regulatory Services Private Sector Housing Renovation Grants Pebbles Community Facilities CIC 1048100 2.607.00 <								
PARAMOUNT INDEPENDENT PROPERTY SERVICES 10203300 52.307.00 122 13/05/2021 Finance & Housing Homelessness Emergency Accommodation PARAMOUNT INDEPENDENT PROPERTY SERVICES 10203300 5.025.00 121 13/05/2021 Finance & Housing Homelessness Emergency Accommodation Park Farm Riding School 104/7070 8.000.00 1 26/05/2021 Leadership Support Covid Support Grants Business Support Grants Paid Pations Confectionery Ltd 104/77200 8.000.00 1 26/05/2021 Leadership Support Covid Support Grants Business Support Grants Paid PEABORY SOUTH EAST LTD 10259500 1.842.33 476 5/05/2021 Regulatory Services Private Sector Housing Renovation Grants PEABORY SOUTH EAST LTD 10259500 1.743.96 481 26/05/2021 Regulatory Services Private Sector Housing Renovation Grants Pebbles Community Facilities CIC 10468000 2.667.00 1 19/05/2021 Leadership Support Covid Support Grants Business Support Grants Paid Personalised Business Marketing (UK) Ltd 1046300 8.000.00 1 19/05/2021 Leadership Support Covid Su								
PARAMOUNT INDEPENDENT PROPERTY SERVICES 1023300 5.025.00 121 13/05/2021 Finance & Housing Homelessness Emergency Accommodation Park Fam Riding School 1047700 8.000.00 1 26/05/2021 Leadership Support Covid Support Grants Business Support Grants Paid Park Gean Resorts UK Limited 10477200 18,000.00 1 26/05/2021 Leadership Support Covid Support Grants Business Support Grants Paid Park Joan Confectionery Ltd 10474100 8.000.00 1 26/05/2021 Leadership Support Covid Support Grants Business Support Grants Paid PEABOY SOUTH EAST LTD 1025500 1.842.38 476 5/05/2021 Regulatory Services Private Sector Housing Renovation Grants PebbleS Community Facilities CIC 10469000 2.667.00 1 19/05/2021 Leadership Support Covid Support Grants Business Support Grants Paid Penery Technical Services Ltd 1044100 8.000.00 1 19/05/2021 Leadership Support Covid Support Grants Business Support Grants Paid Perex-Clark Illinited 10447000				-				
Park farm Riding School104707008,000.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPark dean Resorts UK Limited104774008,000.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPatsons Confectionery Ltd104744008,000.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPEABODY SOUTH EAST LTD102595001,342.384765/05/2021 Regulatory ServicesPrivate Sector HousingRenovation GrantsPEABODY SOUTH EAST LTD102595001,703.9648126/05/2021 Regulatory ServicesPrivate Sector HousingRenovation GrantsPebbles Community Facilities CIC104680002,667.00110/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPehoty Economical Services Ltd1040780011,006.00313/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPersonalised Business Ltd1040780011,006.00313/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPersonalised Business Marketing (UK) Ltd104043001,575.00126/05/2021 Not ApplicableBalance SheetMuseum General StockPersonalised Business Marketing (UK) Ltd104034001,575.00126/05/2021 Not ApplicableBalance SheetMuseum General StockPHOENIX SOFTWARE LTD10328008,000.00113/05/2021 Not ApplicableBalance SheetMuse			,					
Parketam Resorts UL Limited1047520010.000.00126/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidPatsons Confectionery Ltd10249500933.044/7913/05/2021Regulatory ServicesPrivate Sector HousingRenovation GrantsPEABODY SOUTH EAST LTD102595001,842.384765/05/2021Regulatory ServicesPrivate Sector HousingRenovation GrantsPEABODY SOUTH EAST LTD102595001,703.9648128/05/2021Regulatory ServicesPrivate Sector HousingRenovation GrantsPebbles Community Facilities CIC104690002,667.00119/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidPebbles Seade Lodge1040780011,006.00313/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidPerney Technical Services Ltd1040780011,006.00313/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidPerce-Clark limited104023008,000.00119/05/2021Leadership SupportCovid Support GrantsPaidPerce-Clark Business Marketing UKJ Ltd104034001,575.00126/05/2021Leadership SupportCovid Support GrantsPaidPerconalised Business Marketing UKJ Ltd104034001,575.00126/05/2021Not ApplicableBalance SheetMuseum General StockPHOENIX SG LTMEED103148004,850.00313/05/2021Incadership S								
Patsons Confectionery Ltd104744008,000.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPEABODY SOUTH EAST LTD10259500133.0447913/05/2021 Regulatory ServicesPrivate Sector HousingRenovation GrantsPEABODY SOUTH EAST LTD102595001,703.9648126/05/2021 Regulatory ServicesPrivate Sector HousingRenovation GrantsPebbles Community Facilities CIC10469002,667.00119/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPebbles Community Facilities CIC1040780011,006.00313/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPenery Technical Services Ltd1040780011,006.00313/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPerex-Clark Limited1040780011,005.00419/05/2021 Not ApplicableHRA Balance SheetProfessional & Agency FeesPersonalised Business Marketing (UK) Ltd104034001,575.00126/05/2021 Not ApplicableBalance SheetMuseum General StockPHOENIX SG LIMITED103148004,850.00313/05/2021 Astat Seluting ControlProfessional & Agency FeesPHOENIX SG LIMITED104344002,667.00126/05/2021 Not ApplicableBalance SheetMuseum General StockPHOENIX SG LIMITED10348004,850.00113/05/2021 Not ApplicableBalance SheetMuseum General StockPHOENIX SG LIMITED1034800<	5		,					
PEABODY SOUTH EAST LTD102595001324.344761305/2021 Regulatory ServicesPrivate Sector HousingRenovation GrantsPEABODY SOUTH EAST LTD102595001,703.9648126/05/2021 Regulatory ServicesPrivate Sector HousingRenovation GrantsPebbles Community Facilities CIC104690002,667.00119/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPebbles Seaside Lodge104/11008,000.00119/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPenery Technical Services Ltd104/0780011,006.00313/05/2021 Assets & Building ControlMisc Properties-GeneralCorporate Repair & MaintenancePerez-Clark limited1046/3008,000.004519/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPersonalised Business Marketing (UK) Ltd104034001,575.00126/05/2021 Nt ApplicableBalance SheetMuseum General StockPersonalised Business Marketing (UK) Ltd104034002,860.00226/05/2021 Nt ApplicableBalance SheetMuseum General StockPHOENIX S0 LIMITED103148004,850.0033/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPHOENIX S0 LIMITED10348002,667.00126/05/2021 Int ApplicableBalance SheetMuseum General StockPHOENIX S0 LIMITED10348002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants Paid <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
PEABODY SOUTH EAST LTD102595001.703.364765/05/2021 Regulatory ServicesPrivate Sector HousingRenovation GrantsPEABODY SOUTH EAST LTD102595001.703.3648126/05/2021 Regulatory ServicesPrivate Sector HousingRenovation GrantsPebbles Community Facilities CIC104690002.667.00119/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPebbles Seaside Lodge1044/11008.000.0015/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPerez-Clark limited1040780011,006.00313/05/2021 Assets & Building ControlMisc Properties-GeneralCovid Support GrantsBusiness Support Grants PaidPersonalised Business Marketing (UK) Ltd104034001.575.0012.605/2021 Not ApplicableHRA Balance sheetMuseum General StockPHOENIX SOFTWARE LTD103148004.850.003613/05/2021 Finance & HousingHomelessnessEmergency AccommodationPHOENIX SOFTWARE LTD10348002.667.0012.605/2021 Not ApplicableBalance SheetMuseum General StockPHOENIX SOFTWARE LTD104857002.667.0012.605/2021 Not ApplicableBalance SheetMuseum General StockPilgrims Hospices in East Kent104487002.667.0012.605/2021 Not ApplicableBalance SheetMuseum General StockPilgrims Hospices in East Kent104486002.667.0012.605/2021 Leadership SupportCovid Support GrantsBusiness Support Grants Paid								
PEABODY SOUTH EAST LTD102595001,703.9648126/05/2021Regulatory ServicesPrivate Sector HousingRenovation GrantsPebbles Community Facilities CIC104690002,667.00119/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidPebbles Services Ltd1040780011,006.00313/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidPerney Technical Services Ltd1040780011,006.00313/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidPerze-Clark limited104623006,500.00119/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidPerze-Clark limited104023006,500.004519/05/2021Not ApplicableBalance SheetMuseum General StockPersonalised Business Marketing (UK) Ltd104034001,575.00126/05/2021Not ApplicableBalance SheetMuseum General StockPHOENIX SOFTWARE LTD100328004,850.00313/05/2021Finance & HousingHomelessnessEmergency AccommodationPHOENIX SOFTWARE LTD100482002,667.00126/05/2021Not ApplicableBalance SheetMuseum General StockPilgrims Hospices in East Kent104868002,667.00126/05/2021Assets & Building ControlProperty Services RFALicences-Not VehiclesPilgrims Hospices in East Kent104868002,667.00126/05/2021Leadership								
Pebbles Community Facilities CIC104690002,667.00119/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPebbles Seaside Lodge104411008,000.0015/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPenney Technical Services Ltd1040780011,000.00313/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPerez-Clark limited104623008,000.00119/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPersonalised Business Marketing (UK) Ltd104034001,575.00126/05/2021 Not ApplicableBalance SheetMuseum General StockPersonalised Business Marketing (UK) Ltd104034002.08.00226/05/2021 Not ApplicableBalance SheetMuseum General StockPHOENIX SOFTWARE LTD10092900110.0414126/05/2021 Assets & Building ControlProperty Services HRALicences-Not VehiclesPil grims Hospices in East Kent104868002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPillgrims Hospices in East Kent104868002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPillgrims Hospices in East Kent104868002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPillgrims Hospices in East Kent104868002,667.00126/05/2021 Leadership Support<			,				5	
Pebbles Seaside Lodge104411008,000.0015/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidPenery Technical Services Ltd1040780011006.00313/05/2021Assets & Building ControlMisc Properties-GeneralCorporate Repair & MaintenancePerez-Clark Limited104623008,000.004519/05/2021Not ApplicableHRA Balance sheetProfessional & Agency FeesPersonalised Business Marketing (UK) Ltd104034001,575.00126/05/2021Not ApplicableBalance SheetMuseum General StockPersonalised Business Marketing (UK) Ltd104034002.08.00226/05/2021Not ApplicableBalance SheetMuseum General StockPHOENIX 63 LIMITED103148004.850.003613/05/2021Finance & HousingHomelessnessEmergency AccommodationPHOENIX SOFTWARE LTD10092900110.0414126/05/2021Not ApplicableBalance SheetBusiness Support Grants PaidPilgrims Hospices in East Kent104867002.667.00126/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104868002.667.00126/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104868002.667.00126/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104868002.667.00								
Penney Technical Services Ltd1040780011,006.00313/05/2021Assets & Building ControlMisc Properties-GeneralCorporate Repair & MaintenancePerez-Clark limited104623008,000.00119/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidPERFECT CIRCLE JV LTD103028006,500.004519/05/2021Not ApplicableBalance SheetMuseum General StockPersonalised Business Marketing (UK) Ltd104034001,575.00126/05/2021Not ApplicableBalance SheetMuseum General StockPersonalised Business Marketing (UK) Ltd10403400208.00226/05/2021Not ApplicableBalance SheetMuseum General StockPHOENIX S0LTWARE LTD103148004,850.00313/05/2021Finance & HousingHomelessnessEmergency AccommodationPHOENIX S0FTWARE LTD10032800110.0414126/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104867002,667.00126/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104868002,667.00126/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104868002,667.00126/05/2021Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104868002,667.00<				-				
Perez-Clark limited104623008,000.00119/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPERFECT CIRCLE JV LTD103028006,500.004519/05/2021 Not ApplicableHRA Balance sheetProfessional & Agency FeesPersonalised Business Marketing (UK) Ltd104034001,575.00126/05/2021 Not ApplicableBalance SheetMuseum General StockPersonalised Business Marketing (UK) Ltd1040340028.00226/05/2021 Not ApplicableBalance SheetMuseum General StockPHOENIX 63 LIMITED103148004,850.003613/05/2021 Finance & HousingHomelessnessEmergency AccommodationPHOENIX SOFTWARE LTD10092900110.0414126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPildgrims Hospices in East Kent104867002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104869002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104869002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104869002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104869002,667.00126/05/2021 Leadership SupportCovid Support GrantsBus			,					
Personalised Business Marketing (UK) Ltd104034001,575.00126/05/2021 Not ApplicableBalance SheetMuseum General StockPersonalised Business Marketing (UK) Ltd10403400208.00226/05/2021 Not ApplicableBalance SheetMuseum General StockPHOENIX 63 LIMITED103148004,850.003613/05/2021 Finance & HousingHomelessnessEmergency AccommodationPHOENIX SOFTWARE LTD10092900110.0414126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104867002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104868002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104869002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104869002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104869002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104869002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilLORY BARN10320700400.00155/05/2021 Inward InvestmentEconomic Development				1				
Personalised Business Marketing (UK) Ltd104034001,575.00126/05/2021 Not ApplicableBalance SheetMuseum General StockPersonalised Business Marketing (UK) Ltd10403400208.00226/05/2021 Not ApplicableBalance SheetMuseum General StockPHOENIX 63 LIMITED103148004,850.003613/05/2021 Finance & HousingHomelessnessEmregncy AccommodationPHOENIX SOFTWARE LTD10092900110.0414126/05/2021 Lassets & Building ControlProperty Services HRALicences-Not VehiclesPier View Amusements104354008,000.0015/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104867002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104868002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104869002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104869002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104869002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilLORY BARN10320700400.00155/05/2021 Inward InvestmentEconomic DevelopmentProfes	PERFECT CIRCLE JV LTD	10302800	6,500.00	45				
Personalised Business Marketing (UK) Ltd10403400208.00226/05/2021 Not ApplicableBalance SheetMuseum General StockPHOENIX 63 LIMITED103148004,850.003613/05/2021 Finance & HousingHomelessnessEmergency AccommodationPHOENIX SOFTWARE LTD10092900110.0414126/05/2021 Assets & Building ControlProperty Services HRALicencies-Not VehiclesPier View Amusements104354008,000.0015/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104867002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104868002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104868002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104869002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104869002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104869002,667.00126/05/2021 Inward InvestmentCovid Support GrantsBusiness Support Grants PaidPilLORY BARN10320700620.00165/05/2021 Inward InvestmentEconomic Development<	Personalised Business Marketing (UK) Ltd	10403400	1,575.00	1			Balance Sheet	
PHOENIX SOFTWARE LTD10092900110.0414126/05/2021 Assets & Building ControlProperty Services HRALicences-Not VehiclesPier View Amusements104354008,000.0015/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104867002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104868002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104869002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104869002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104869002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPILLORY BARN10320700400.00155/05/2021 Inward InvestmentEconomic DevelopmentProfessional & Agency FeesPILLORY BARN10320700400.00119/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPILLORY BARN10320700400.00119/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPILLORY BARN10320700104647008,000.00119/05/2021 Inward InvestmentEconomic DevelopmentProfe	Personalised Business Marketing (UK) Ltd	10403400	208.00	2	26/05/2021	Not Applicable	Balance Sheet	Museum General Stock
Pier View Amusements104354008,000.0015/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104867002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104868002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104868002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104869002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPILLORY BARN10320700400.00155/05/2021 Inward InvestmentEconomic DevelopmentProfessional & Agency FeesPILLORY BARN10320700620.00110/5/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPin enedles tatto studio104647008,000.00110/5/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPJC ELECTRICAL SERVICES10037000154.696525/05/2021 Assets & Building ControlBuilding ControlBuilding ControlBuilding Control	PHOENIX 63 LIMITED	10314800	4,850.00	36	13/05/2021	Finance & Housing	Homelessness	Emergency Accommodation
Pilgrims Hospices in East Kent104867002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104868002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104869002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104869002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPILLORY BARN10320700400.00155/05/2021 Inward InvestmentEconomic DevelopmentProfessional & Agency FeesPILLORY BARN10320700620.00165/05/2021 Inward InvestmentEconomic DevelopmentProfessional & Agency Feespins and needles tattoo studio104647008,000.00119/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPJC ELECTRICAL SERVICES10037000154.696525/05/2021 Assets & Building ControlBuilding ControlBuilding Control	PHOENIX SOFTWARE LTD	10092900	110.04	141	26/05/2021	Assets & Building Control	Property Services HRA	Licences-Not Vehicles
Pilgrims Hospices in East Kent104868002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilgrims Hospices in East Kent104869002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPilLORY BARN10320700400.00155/05/2021 Inward InvestmentEconomic DevelopmentProfessional & Agency FeesPILLORY BARN10320700620.00165/05/2021 Inward InvestmentEconomic DevelopmentProfessional & Agency FeesPILLORY BARN10320700620.00165/05/2021 Inward InvestmentCovid Support GrantsBusiness Support Grants PaidPILLORY BARN10320700620.00119/05/2021 Inward InvestmentEconomic DevelopmentProfessional & Agency Feespins and needles tattoo studio104647008,000.00119/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPJC ELECTRICAL SERVICES10037000154.696525/05/2021 Assets & Building ControlBuilding ControlBuilding Control	Pier View Amusements	10435400	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Pilgrims Hospices in East Kent104869002,667.00126/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPILLORY BARN10320700400.00155/05/2021 Inward InvestmentEconomic DevelopmentProfessional & Agency FeesPILLORY BARN10320700620.00165/05/2021 Inward InvestmentEconomic DevelopmentProfessional & Agency Feespins and needles tattoo studio104647008,000.00119/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPJC ELECTRICAL SERVICES10037000154.696525/05/2021 Assets & Building ControlBuilding ControlBuilding ControlBuilding Control	Pilgrims Hospices in East Kent	10486700	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
PILLORY BARN10320700400.00155/05/2021 Inward InvestmentEconomic DevelopmentProfessional & Agency FeesPILLORY BARN10320700620.00165/05/2021 Inward InvestmentEconomic DevelopmentProfessional & Agency Feespins and needles tattoo studio104647008,000.00119/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPJC ELECTRICAL SERVICES10037000154.696525/05/2021 Assets & Building ControlBuilding ControlBuilding Control	Pilgrims Hospices in East Kent	10486800	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
PILLORY BARN10320700620.00165/05/2021 Inward InvestmentEconomic DevelopmentProfessional & Agency Feespins and needles tattoo studio104647008,000.00119/05/2021 Leadership SupportCovid Support GrantsBusiness Support Grants PaidPJC ELECTRICAL SERVICES10037000154.696525/05/2021 Assets & Building ControlBuilding ControlBuilding ControlBuild Cont Part P Inspections		10486900	2,667.00		26/05/2021	Leadership Support		
pins and needles tattoo studio 10464700 8,000.00 1 19/05/2021 Leadership Support Covid Support Grants Business Support Grants Paid PJC ELECTRICAL SERVICES 10037000 154.69 652 5/05/2021 Assets & Building Control Building Control Build Cont Part P Inspections								
PJC ELECTRICAL SERVICES 10037000 154.69 652 5/05/2021 Assets & Building Control Building Control Building Control Building Control								0,
	•		,					
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD 10261100 30,437.00 108 19/05/2021 Leadership Support Covid 19 Emergency Management Fees						8	5	•
	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	30,437.00	108	19/05/2021	Leadership Support	Covid 19 Emergency	Management Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PLANNING JUNGLE LTD	10111900	300.00	15	26/05/2021	Regeneration & Development	Development Management	Subscriptions
POPPLETT TAYLOR CONSULTING	10269600	270.00	14	13/05/2021	Finance & Housing	Accountancy Trading Account	Professional & Agency Fees
POPPLETT TAYLOR CONSULTING	10269600	945.00	13	13/05/2021	Finance & Housing	Accountancy Trading Account	Professional & Agency Fees
POPPLETT TAYLOR CONSULTING	10269600	1,260.00	14	13/05/2021	Regulatory Services	Port Health Authority Grant	Professional & Agency Fees
POPPLETT TAYLOR CONSULTING	10269600	855.00	13	13/05/2021	Regulatory Services	Port Health Authority Grant	Professional & Agency Fees
PORTAL PLANQUEST LTD	10274400	206.00	179	13/05/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	182	19/05/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	116.00	180	13/05/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	184	26/05/2021	Regeneration & Development	Development Management	Planning Application Fees
Premier Print	10408300	669.24	1	26/05/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Preston Garden Centre Ltd	10462100	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Preston With Elmstone Vill Com	10487700	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Prince Albert	10451900	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Princes Golf Club	10450300	18,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Priory interiors Ltd	10481900	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Pubotel Ltd	10469600	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
PUMA POWER PROJECTS LTD	10118500	340.00	18	5/05/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
PURCELL	10186100	1,250.00	41	13/05/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
Pure Cleaning Group Ltd	10372000	20.00	12	19/05/2021	Not Applicable	HRA Balance sheet	Window Cleaning
Quick and Big Ltd	10441400	2,667.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
QUINCE INVESTMENTS LTD	10448600	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
R Coventry T/a RDC Promotions	10482500	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10438000	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10484500	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10479800	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10435700	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10241900	759.42	17	26/05/2021	Finance & Housing	Homelessness	Local Housing Allowance Top Up
REDACTED PERSONAL DATA	10456200	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10439900	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10445100	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10364800	826.00	3		Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10462600	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10432700	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10481000	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10444800	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10482300	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10455100	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10478100	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10433000	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10450400	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10472800	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10478900 10465100	8,000.00 2.667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10468200	2,007.00	1		Leadership Support	Covid Support Grants Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA			1				Business Support Grants Paid
REDACTED PERSONAL DATA	10485100 10461000	8,000.00 8.000.00	1		Leadership Support	Covid Support Grants Covid Support Grants	Business Support Grants Paid Business Support Grants Paid
REDACTED PERSONAL DATA	10431800	2.667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10431800	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10448300	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10478800	8.000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10469400	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10469400	2.667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10480000	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10481400	8.000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10450900	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10457500	4,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10467100	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
		2,225100	•			and the second se	

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
REDACTED PERSONAL DATA	10479100	4,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10476500	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10470600	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10436100	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10447400	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10462200	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10480200	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10484900	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10484600	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10487200	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10457200	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10465200	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10488300	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10457300	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10448500	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10452900	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10481200	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10462700	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10456600	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10486000	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10480500	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10433900	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10435800	18,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10468100	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10473200	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10463300	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10449700	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10462900	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10437600	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10463100 10434400	8,000.00 2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10433600	2,667.00	1		Leadership Support Leadership Support	Covid Support Grants Covid Support Grants	Business Support Grants Paid Business Support Grants Paid
REDACTED PERSONAL DATA		8,000.00	1		Leadership Support		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10469500 10461400	2,667.00	1		Leadership Support	Covid Support Grants Covid Support Grants	Business Support Grants Paid Business Support Grants Paid
REDACTED PERSONAL DATA	10481400	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10488800	2.667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10481600	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10453800	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10433000	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10477300	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10477800	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10478600	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10464600	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10432900	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10482800	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10447100	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10448200	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10446400	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10446500	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10431900	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10482700	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10458300	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10472500	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10469700	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10471000	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10479400	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10434000	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
		-,			1 1		

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
REDACTED PERSONAL DATA	10433500	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10468700	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10488700	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10476200	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10485000	4,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10447500	2,667.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10456500	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10461800	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10478500	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10485500	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10464200	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10464300	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10433200	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10472600	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10453600	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10436500	2,667.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10478400	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10458700	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10473600	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10457100	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10479300	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10441700	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10473400	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10462000	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10456800	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10480100	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10450600	2,667.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10487100	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10471800	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10477700	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10473100	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10448700	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10487000	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10467200	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10443100	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10466800	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10480600	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10463600	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10459300	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10471200	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10455300	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10485600	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10457400	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10475100	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10478200	2,667.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10453500	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10453100 10464100	2,667.00 8,000.00	1		Leadership Support Leadership Support	Covid Support Grants Covid Support Grants	Business Support Grants Paid Business Support Grants Paid
REDACTED PERSONAL DATA	10484100	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10434300	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10434300	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10446900	2,007.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid Business Support Grants Paid
REDACTED PERSONAL DATA	10439200	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10485400	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10457600	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10456700	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10482200	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
		_,	•		·····		

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
REDACTED PERSONAL DATA	10488100	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10443300	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10479900	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10447700	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10468900	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10472700	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10477400	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10450700	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10468600	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10435200	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10443000	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10447000	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10465600	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10466600	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10435100	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10434600	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10479000	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10469100	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10435500	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10463400	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10454600	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10441900	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10470800	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10470900	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10474100	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Regal Nails & Beauty	10441500	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
RELYON TRANSPORT	10061200	66.67	60		Museums & Tourism	Dover Museum	Service Vehicle Hire
Retro Cookshop	10451400	4,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
REX INTERNATIONAL Rhino and Bulls Limited	10072600	230.72 8.000.00	7		Not Applicable	Balance Sheet	Museum General Stock
Riccominis Hair and Beauty	10482900 10432600	8,000.00	1		Leadership Support Leadership Support	Covid Support Grants Covid Support Grants	Business Support Grants Paid Business Support Grants Paid
River Village Hall Committee	10432800	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
River village han commutee Riverside Centre, Age Concern Dover	10487800	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
ROBIN ALLMARK	10013400	264.00	93		Museums & Tourism	Dover Museum	Window Cleaning
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	9.92	93 12		Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
ROSPA PLAYSAFETY LTD	10229800	250.00	5		Not Applicable	Balance Sheet	Professional & Agency Fees
Route One Cycle Cafe	10434900	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Royal Cinque Ports Yacht Club	10469900	12.000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
ROYAL MAIL GROUP LTD	10107900	840.10	97		Governance & Legal Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	178.56	97		Governance & Legal Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	221.34	97		Governance & Legal Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	840.10	97		Governance & Legal Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	1,745.92	99	26/05/2021	Governance & Legal Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	283.96	99	26/05/2021	Governance & Legal Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	1,745.92	99	26/05/2021	Governance & Legal Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	221.34	99	26/05/2021	Governance & Legal Services	Cost Of Elections Held	Postages
Royal Oak	10446000	12,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
RoyaTMs Hairdressing	10436200	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
RURAL PLANNING LTD	10013800	1,050.00	78		Regeneration & Development	Development Management	Consultants Fees
SAFE AND SECURE LOCKSMITHS	10076000	50.00	293		Revenue Works	Term Maintenance	Contract Payments
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	283		Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	283		Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	283		Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	283		Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	283		Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	283		Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	283	19/05/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	283	19/05/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50		19/05/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	195.00	285	26/05/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	283	19/05/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	283	19/05/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAGE & PARTNERS KENT LTD	10328500	10,640.00	8	13/05/2021	Community Services	Business Continuity	Professional & Agency Fees
SAGE & PARTNERS KENT LTD	10328500	9,860.00	10	19/05/2021	Community Services	Business Continuity	Professional & Agency Fees
Sally's unisex hairdressers	10455600	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
Sandwich Bowling & Social Club	10444100	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
sandwich card gallery	10445400	2,667.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Sandwich fishery	10442400	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Sandwich Leisure Limited	10476400	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
SANDWICH TOWN CRICKET CLUB	10046600	8,000.00	27	13/05/2021	Commercial Services	Parks And Open Spaces	Grants-General
Saracens Head	10465300	8,000.00			Leadership Support	Covid Support Grants	Business Support Grants Paid
Sarah Forsyth	10403800	1,109.97	3		Regulatory Services	Licensing	Veterinary Fees
SARAH SMITH	10056400	23.00	68	13/05/2021	Not Applicable	Balance Sheet	Museum General Stock
Scope	10488600	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Scottish and Southern Energy Group (SSE)	10370100	46.66	8	13/05/2021	Assets & Building Control	Whitfield Court Business Park	Electricity
Scottish and Southern Energy Group (SSE)	10370100	55.89	9	13/05/2021	Assets & Building Control	Whitfield Court Business Park	Electricity
Scottish and Southern Energy Group (SSE)	10370100	53.66	10	13/05/2021	Assets & Building Control	Whitfield Court Business Park	Electricity
Scottish and Southern Energy Group (SSE)	10370100	59.05	11	13/05/2021	Assets & Building Control	Whitfield Court Business Park	Electricity
Scottish and Southern Energy Group (SSE)	10370100	53.52	12	13/05/2021	Assets & Building Control	Whitfield Court Business Park	Electricity
Scottish and Southern Energy Group (SSE)	10370100	101.72	13	13/05/2021	Assets & Building Control	Whitfield Court Business Park	Electricity
Scottish and Southern Energy Group (SSE)	10370100	123.48	14	13/05/2021	Assets & Building Control	Whitfield Court Business Park	Electricity
Scottish and Southern Energy Group (SSE)	10370100	153.22	15	13/05/2021	Assets & Building Control	Whitfield Court Business Park	Electricity
SECURE ELECTRONIC APPLICATIONS	10177900	120.00	41	5/05/2021	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	258.64	43	13/05/2021	Revenue Works	Door Entry	Contract Payments
Self catering holiday lets	10453700	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
SELLICK PARTNERSHIP LTD	10113100	750.00	229	13/05/2021	Governance & Legal Services	Legal Trading Account	Temporary And Casual Staff-Ddc
SELLICK PARTNERSHIP LTD	10113100	375.00	227	5/05/2021	Governance & Legal Services	Legal Trading Account	Temporary And Casual Staff-Ddc
SELLICK PARTNERSHIP LTD	10113100	750.00	226	5/05/2021	Governance & Legal Services	Legal Trading Account	Temporary And Casual Staff-Ddc
SELLICK PARTNERSHIP LTD	10113100	375.00	225	5/05/2021	Governance & Legal Services	Legal Trading Account	Temporary And Casual Staff-Ddc
SELLICK PARTNERSHIP LTD	10113100	750.00	224	5/05/2021	Governance & Legal Services	Legal Trading Account	Temporary And Casual Staff-Ddc
shans barbershop	10464900	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Shepherd Neame	10466200	18,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Shepherd Neame Limited	10466100	18,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Shepherdswell Village Hall	10486500	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
SHEPWAY CEILINGS AND PARTITIONS LTD	10218500	528.35	13	26/05/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
Sholden Village Hall	10483200	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Sirius music productions /Studio	10483700	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
SKINNER'S Electrical Supplies	10459100	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
smugglers beer and music cafe Itd	10447300	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Smugglers Records Ltd	10447200	2,667.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
SOLACE GROUP	10320000	195.00	13	13/05/2021	East Kent HR Partnership	Shared HR Training & Projects	Local Dept Training Needs
Solley's Farms Ice Cream limited	10476300	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Solton Ltd	10479500	12,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Southern Motion Ltd	10462500	4,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
SPECSAVERS CORPORATE EYECARE	10092400	283.33	17	19/05/2021	Governance & Legal Services	Human Resources Trading Account	Local Dept Training Needs
Speedcom Telecommunications Ltd	10467500	4,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Spencer House	10467700	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Spires Hospitality (Deal) Ltd	10458900	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Spitfire Barn	10434700	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Splitenz	10439300	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
SR Catering Dover Ltd	10438700	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
St Margaret's Village Hall	10454200	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
STEVE MARSH DESIGN	10168400	390.00	9		Not Applicable	HRA Balance sheet	Contract Payments
STEVE MARSH DESIGN	10168400	1,020.00	11		Revenue Costs	Property Management - Sheltered	Repairs & Maint (Not Corp Pot)

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Sticky Candy	10480400	2,667.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
STRETTON & LANG BUILDERS LTD	10017700	4,524.05	214		Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	7,752.80	209		Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	11,086.49	213		Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	11,021.47	211		Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	1,878.45	208		Regulatory Services	Private Sector Housing	Renovation Grants
STUART J DAWS & CO. LTD	10008600	116.55	112		Commercial Services	WCCP Office Manager & Admin	Equipment-Maintenance
STUART J DAWS & CO. LTD	10008600	48.72			Commercial Services	WCCP Office Manager & Admin	Equipment-Maintenance
Sue Ryder Lbg	10474900	4,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Sue Ryder Lbg	10474800	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Suite-World.Co.UK Ltd	10465400	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	2,588.92	215		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	3,144.89	216		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	13,613.54	217		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	4,768.92	179		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	192		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	191		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	190		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	380.49			Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	188		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	187		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	186		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	75.55	185		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	184		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	183		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	182		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	181		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	180		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	205		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	204		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	203		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	202		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	201		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	200		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	199		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	20,067.05	218		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	198		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	2,498.60	197		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	196		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	195		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	194		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	193		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	213		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	212		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	211		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	210		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	209		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	208		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	207		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	206		Not Applicable	HRA Balance sheet	Contract Payments
SURVEY DESIGN SERVICES AND ASSOC. LTD	10216800	2,685.00	7		Not Applicable	HRA Balance sheet	Professional & Agency Fees
Sutton Community Centre	10483500	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Swanstitch Limited	10475400	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
	10460900	12,000.00	1 1		Leadership Support	Covid Support Grants	Business Support Grants Paid
swingate inn Itd	10474300	12,000.00	1 141		Leadership Support	Covid Support Grants	Business Support Grants Paid
T & B CATERING	10011500	370.00	141		Governance & Legal Services	Cost Of Elections Held	External Catering
Tamarisk	10452000	2,667.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Tan Bueno Limited	10457700	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Tankerton Ltd	10454500	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
TECHNOLOGY ONE (UK) LIMITED	10287900	2,700.00	65		Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	2,000.00	63		Not Applicable	Balance Sheet	Consultants Fees
Temple Ewell Village Hall	10485800	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Teresa Hair Fashions	10439400	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Thamal Ltd	10448400	4,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
THANET DISTRICT COUNCIL	10024500	861.00	489		Leadership Support	Photocopiers Holding Account	Computer Software Purchases
THANET WASTE SERVICES LIMITED	10070700	375.40	148		Commercial Services	Street Cleansing	Fly Tipping
The Academy Dover	10440500	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
The Alkham Valley Community Project and Therapeutic Riding C		8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
The Allotment	10461200	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
The Anchor Inn (Wingham) Ltd	10471600	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
The Barn at Farthingales	10452200	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
THE BARN WEDDING VENUE The Battle of Britain Memorial Trust CIO	10433100	8,000.00	1		Leadership Support Leadership Support	Covid Support Grants	Business Support Grants Paid
The Beano Cafe	10463200 10483600	18,000.00 8.000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
The Beauty Barn	10483600	8,000.00	1		Leadership Support	Covid Support Grants Covid Support Grants	Business Support Grants Paid Business Support Grants Paid
The Black Pig	10434400	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
The Bohemian Deal Ltd	10430300	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
The Bubbles Group Ltd	10437000	2.667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
The Bull Inn	10480800	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
The Crispinn Ltd	10444300	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
THE CROWN ESTATE	10011100	12,000.00	13		Assets & Building Control	Sandwich Quay	Rents Payable
The Diamond public house	10436600	8,000.00	13		Leadership Support	Covid Support Grants	Business Support Grants Paid
The Dover Community Association (CIO)	10462400	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
The Dover Patrol Ltd	10459400	12.000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
The Freed Man	10442300	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
The Gaiety Bar	10438800	8.000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
The GateHouse	10454900	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
The Green and Found Limited	10454100	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
The Hair Gallery (DEAL) LTD	10461700	8.000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
The Hideaway	10437100	2.667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
The Hunt Gallery	10474200	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
The Kings Arms Hotel (sandwich) LTD	10435900	18,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
The Lane Restaurant Ltd	10450800	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Lighthouse	10446700	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Little Studio on The Street	10443900	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Market Square Kitchen Ltd	10446100	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The mermaids locker	10471300	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The National Trust	10458100	18,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The National Trust	10458200	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Nut Hatch	10437800	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
the old lantern pub ltd	10450200	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Old Rectory	10437400	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Park Inn	10441000	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Pilates Shed	10472100	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
The Place To (Deal) Ltd	10441800	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
The Port Arms Limited	10459600	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
The Red Cow	10435600	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
The Rose Hotel Limited	10457900	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
The Sec Deal Victoria & Barns Close CC	10458500	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
The Sec Dover Roman Painted Hse Trust	10481500	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
The sicilian	10445500	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
THE SPORTS CONSULTANCY	10170200	3,250.00	81		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
the sportsman pub	10436700	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
The Stables at Farthingales	10452300	8,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
The Testing Lab Ltd	10346300	1,300.00	3	26/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
The Thompsons Bell Ltd	10466300	8,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
the vapour escape dover ltd	10451800	2,667.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The White Horse Inn	10475500	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The White House, Kent limited	10432300	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
The yellow Giraffe Itd	10459800	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
THOMSON REUTERS	10093500	2,607.00	133		Regeneration & Development	Development Management Trading	Subscriptions
THOMSON REUTERS	10093500	31.00	134		Governance & Legal Services	Legal Trading Account	Subscriptions
THOMSON REUTERS	10093500	61.00	135		Governance & Legal Services	Legal Trading Account	Subscriptions
THOMSON REUTERS	10093500	997.80	137		Governance & Legal Services	Legal Trading Account	Subscriptions
Thorley Taverns	10475800	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
TIKSPAC	10280500	650.00	7		Regulatory Services	Environmental Crime	Envirocrime Initiatives
TIKSPAC	10280500	1,912.50	7		Regulatory Services	Environmental Crime	Envirocrime Initiatives
TIKSPAC	10280500	2,600.00	7		Regulatory Services	Environmental Crime	Envirocrime Initiatives
Tilmanstone Miners Welfare Institute& Recreation Ground	10480300	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Tilmanstone Village Hall	10484000	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Timpson Shoe Repair Ltd T/A Timpson Ltd	10488400	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Timpson Shoecare Limited	10488500	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
TM CONTRACT SERVICES LTD	10240200	9,040.00	387		Not Applicable	Balance Sheet	Contract Payments
TM CONTRACT SERVICES LTD	10240200	610.00	386		Revenue Works	Estate, Paths, Paving, Floor Resurfacing	Contract Payments
TM CONTRACT SERVICES LTD	10240200	1,320.00	388		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
TM CONTRACT SERVICES LTD	10240200	6,147.80	383		Commercial Services	Parks And Open Spaces	Hard Landscaping
TOWN & COUNTRY HOUSING	10212200	132.33	10		Not Applicable	Balance Sheet	Repossessions Prevention Fund
TOWN AND COUNTRY CLEANERS LTD	10119700	18,420.42	167		Revenue Works	Term Maintenance	Cleaning Of Buildings (Contracted)
town and country glass limited	10453400	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
TPC LETTINGS	10271700	1,348.00	-		Not Applicable	Balance Sheet	Repossessions Prevention Fund
TPC LETTINGS	10271700	1,200.00 80.00	5 1		Finance & Housing	Homelessness	Local Housing Allowance Top Up
Traffic Enforcement Centre Travelodge Hotels Limited	10442900 10460700	18,000.00	1		Regulatory Services Leadership Support	Environmental Crime Covid Support Grants	PN-Littering From Vehicles Business Support Grants Paid
Trend hair fashions	10460700	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid Business Support Grants Paid
TRIBAL NATIONS TATTOO STUDIO	10482100	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid Business Support Grants Paid
Trustees Deal Gymnastics Club	10469300	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid Business Support Grants Paid
UK Desserts Limited Dover	10447600	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Urban and Rural Ltd	10381000	225.00	7		Not Applicable	HRA Balance sheet	Professional & Agency Fees
Urban Calm Sunspa, lash & beauty bar	10443500	8,000.00	7 1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Urban Chic Limited	10455000	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	11.165.00	88		Community Services	Business Continuity	Professional & Agency Fees
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	12,723.53	90		Leadership Support	Covid 19 Emergency	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	182.26	86		Museums & Tourism	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	197.31	93		Museums & Tourism	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	210.49	98		Museums & Tourism	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	332.69	91		Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	74.80	92		Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	498.94	96		Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	59.84	97		Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	359.95	99	26/05/2021	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	-330.77	95		Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	5,529.00	1,171		Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	894.90	1,172	13/05/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	6,164.43	1,173	13/05/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	90,522.31	1,173	13/05/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	13,376.63	1,173	13/05/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	1,841.70	1,173	13/05/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	2,086.70	1,173	13/05/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	4,051.99	1,173		Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	11,623.06	1,173	13/05/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	0.02	1,173	13/05/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	23,106.72	1,173	13/05/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	355,198.56	1,181	26/05/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	355,198.56	1,182	26/05/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	23,106.72	1,174	13/05/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	2,086.70	1,178	19/05/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	11,623.06	1,177	19/05/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	1,841.70	1,176	19/05/2021	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	0.01	1,173	13/05/2021	Commercial Services	KCC Waste Contribution	Kcc Costs - Recycling
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	10,000.41	1,173	13/05/2021	Commercial Services	KCC Waste Contribution	Kcc Costs - Recycling
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	0.00	1,173	13/05/2021	Commercial Services	KCC Waste Contribution	Kcc Costs - Recycling
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	16,871.86	1,180	26/05/2021	Commercial Services	KCC Waste Contribution	Kcc Costs - Recycling
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	47,883.67	1,173	13/05/2021	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	111,329.53	1,181	26/05/2021	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	111,329.53	1,182	26/05/2021	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	1,294.41	1,172	13/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	64,327.31	1,173	13/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	233.55	1,173	13/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	4,854.10	1,173	13/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	1,239.33	1,173	13/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	0.00	1,173	13/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	10,561.07	1,173	13/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	0.00	1,173	13/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	12.48	1,173		Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	7.70	1,173		Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	1,335.43	1,173	13/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	3,145.78	1,173		Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	14.03	1,173	13/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	124,634.11	1,181		Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	124,634.11	1,182		Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	23,124.43	1,174		Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	3,630.20	1,178	19/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	10,561.07	1,177	19/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	3,145.78	1,176	19/05/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	11,719.00	1,173	13/05/2021	Commercial Services	Street Cleansing	Highways Cleansing
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	65,098.63	1,173	13/05/2021	Commercial Services	Street Cleansing	Highways Cleansing
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	10,028.23	1,173	13/05/2021	Commercial Services	Street Cleansing	Highways Cleansing
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	0.02	1,173	13/05/2021	Commercial Services	Street Cleansing	Highways Cleansing
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	151,354.38	1,181	26/05/2021	Commercial Services	Street Cleansing	Highways Cleansing
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	151,354.38	1,182	26/05/2021	Commercial Services	Street Cleansing	Highways Cleansing
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	180	26/05/2021	Museums & Tourism	Dover Museum	Equipment-Lease Costs
VICTORIA PARK BOWLING CLUB	10262300	3,000.00	8	19/05/2021	Commercial Services	Parks And Open Spaces	Grants-General
Victuals & Co Ltd	10438900	8,000.00	1	5/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Virsa The Heritage	10440300	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
VISIT KENT LTD	10067800	6,016.22	49		Museums & Tourism	Tourism Development	Contribution To Outside Bodies
Vista Twisters	10475600	12,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
VPS (UK) LIMITED	10261300	461.16	14		Revenue Costs	Showrooms & Shops	Security Services
W J FARRIER & SON LTD	10044100	1,400.00	50		Regulatory Services	Env Protection Enforcement	Burials Undertaken
W J FARRIER & SON LTD	10044100	1,400.00	51		Regulatory Services	Env Protection Enforcement	Burials Undertaken
Walk and Talk	10455700	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Walmer & Kingsdown Golf Club	10434500	18,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Walmer (Adamson) Motors Ltd	10476000	4,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
WALMER INSTALLATIONS LTD	10076700	3,250.00	58		Commercial Services	Cemeteries	Corporate Repair & Maintenance
Ward & Corrigan	10472200	2,667.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
WASTE CONSULTING LLP	10069400	5,750.00	47		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
WASTE CONSULTING LLP	10069400	2,587.50	45		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
West Bank Guest House	10441200	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
WESTDOCK LIMITED T/A MILAAD TANDOORI	10471400	12,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Westwood Catering Limited	10476900	8,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Whitbread Group Plc	10486200	18,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Whitbread Group Plc	10486300	18,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Whitbread Group Plc	10486400	18,000.00	1	26/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Whites Hospitality Ltd	10445600	12,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Whits of Walmer Ltd	10443400	12,000.00	1	13/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Wingham Recreation Club	10487400	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Wingham Village Hall	10485300	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Wisebear Technical Services Limited	10468300	2,667.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
WOMBLE BOND DICKINSON (UK) LLP	10294500	4,290.70	20	19/05/2021	Commercial Services	Refuse Collection	Legal Fees
WOMBLE BOND DICKINSON (UK) LLP	10294500	1,680.70	22		Commercial Services	Waste Services Trading Account	Legal Fees
Wootton Parish Hall Management Cttee	10484800	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
WREKIN WINDOWS	10254300	1,730.99	62		Not Applicable	HRA Balance sheet	Contract Payments
WREKIN WINDOWS	10254300	3,055.52	62	26/05/2021	Not Applicable	HRA Balance sheet	Contract Payments
WREKIN WINDOWS	10254300	2,861.11	62		Not Applicable	HRA Balance sheet	Contract Payments
WREKIN WINDOWS	10254300	1,684.15	60		Revenue Costs	HRA Corporate & Democratic Core	Contract Payments
WREKIN WINDOWS	10254300	1,671.40	60		Revenue Costs	HRA Corporate & Democratic Core	Contract Payments
WSP UK LTD	10211100	8,255.72	118		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
WSP UK LTD	10211100	3,500.00	117		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
WSP UK LTD	10211100	2,000.00	116		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
XMA LTD	10101400	93.80	15		Not Applicable	Balance Sheet	Computer Hardware Purchase
YOUR LEISURE KENT LIMITED	10109600	32,369.00	228		Leadership Support	Covid 19 Emergency	Grants-General
Your Leisure Kent Limited	10467600	18,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Your Leisure Kent Limited	10467900	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Your Leisure Kent Limited	10468000	12,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
YOUR LEISURE KENT LIMITED	10109600	50,175.00	226		Assets & Building Control	Deal Leisure Pool - Tides	Grants-General
Zazen Studios	10436800	8,000.00	1		Leadership Support	Covid Support Grants	Business Support Grants Paid
Zetland arms	10460100	12,000.00	1	19/05/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid