

Supplier Name	Supplier Number	Invoice line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
3V ARCHITECTURAL HARDWARE LTD	10074800	91.00	11	18/05/2022	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
ABSOLUTE GRAPHIX	10050100	78.00	448	4/05/2022	Museums & Tourism	Dover Museum	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	312.00	450	11/05/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
ABSOLUTE GRAPHIX	10050100	496.00	451	11/05/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
ABSOLUTE GRAPHIX	10050100	496.00	451	11/05/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
ABSOLUTE GRAPHIX	10050100	312.00	452	11/05/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
ABSOLUTE GRAPHIX	10050100	271.44	454	25/05/2022	Commercial Services	WCCP - Samphire Hoe	Printing From External Printer
Access Automation Ltd	10379300	3,870.00	14	4/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
ADELANTE SOFTWARE LTD	10092800	5.19	155	11/05/2022	Commercial Services	On Street Parking	Bank Charges
ADELANTE SOFTWARE LTD	10092800	15.63	155	11/05/2022	Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	26.05	155	11/05/2022	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	26.05	155	11/05/2022	Commercial Services	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	72.93	155	11/05/2022	Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	98.97	155	11/05/2022	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	276.09	155	11/05/2022	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
Adler & Allan Ltd	10583700	797.00	1	25/05/2022	Assets & Building Control	Beaches And Foreshores	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	107.60	191	30/05/2022	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	107.60	191	30/05/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	110.56	191	30/05/2022	Museums & Tourism	Grand Shaft-Western Heights	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	215.27	191	30/05/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	215.27	191	30/05/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	215.31	191	30/05/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	221.19	191	30/05/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	309.42	191	30/05/2022	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	318.63	192	30/05/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	318.63	192	30/05/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	319.27	192	30/05/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	324.98	192	30/05/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	324.98	192	30/05/2022	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	534.61	192	30/05/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	380.31	193	30/05/2022	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
AIR QUALITY DATA MANAGEMENT AQDM	10315300	1,000.00	7	25/05/2022	Regulatory Services	Environmental Protection	Equipment-Maintenance
Alexandra	10495000	330.74	1	18/05/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Alexandra	10495000	150.67	2	18/05/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Alexandra	10495000	17.82	3	18/05/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Alexandra	10495000	17.97	4	18/05/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
ALL ACCESS SCAFFOLDING CONTRACTORS	10332900	4,014.70	44	4/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Hire
ALL SORTS OF MUSIC	10210400	192.00	89	5/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
ALL SORTS OF MUSIC	10210400	192.00	89	5/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
ALL SORTS OF MUSIC	10210400	192.00	89	5/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
ALL SORTS OF MUSIC	10210400	192.00	90	5/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
ALL SORTS OF MUSIC	10210400	72.00	91	5/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
ALL SORTS OF MUSIC	10210400	72.00	91	5/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
ALL SORTS OF MUSIC	10210400	72.00	91	5/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
ALL SORTS OF MUSIC	10210400	72.00	91	5/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
ALL SORTS OF MUSIC	10210400	192.00	92	5/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
ALL SORTS OF MUSIC	10210400	48.00	93	5/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
ALL SORTS OF MUSIC	10210400	48.00	93	5/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
ALL SORTS OF MUSIC	10210400	48.00	93	5/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
ALL SORTS OF MUSIC	10210400	72.00	94	5/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
ALL SORTS OF MUSIC	10210400	72.00	94	5/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
ALL SORTS OF MUSIC	10210400	210.00	96	25/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	1,530.37	222	11/05/2022	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	2,507.09	224	18/05/2022	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
Anchor Catering Ltd	10584800	106.84	3	4/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Anchor Catering Ltd	10584800	83.98	4	4/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control

Supplier Name	Supplier Number	Invoice line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Anchor Catering Ltd	10584800	97.53	6	18/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Anchor Catering Ltd	10584800	83.98	8	25/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Anchor Catering Ltd	10584800	87.37	10	30/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
ANGLIA SIGN CASTING LIMITED	10292400	161.18	9	4/05/2022	Commercial Services	Kearsney Parks	Miscellaneous Income
ANNABELS GUEST HOUSE	10035400	4,583.33	539	11/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,050.00	540	11/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,050.00	541	11/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	700.00	542	11/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,050.00	543	11/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	350.00	545	25/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
AON UK LIMITED	10330600	771.01	22	4/05/2022	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
AON UK LIMITED	10330600	1,000.00	24	30/05/2022	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
APC WORKWEAR LIMITED	10157400	125.99	106	5/05/2022	Assets & Building Control	Property Services	Protective Clothing
APC WORKWEAR LIMITED	10157400	196.99	107	5/05/2022	Assets & Building Control	Property Services	Protective Clothing
APC WORKWEAR LIMITED	10157400	121.99	108	5/05/2022	Assets & Building Control	Property Services	Protective Clothing
AQUILA TRAINING SERVICES LTD	10143500	50.00	33	4/05/2022	Regulatory Services	Environmental Crime	Local Dept Training Needs
AQUILA TRAINING SERVICES LTD	10143500	50.00	33	4/05/2022	Regulatory Services	Environmental Crime	Local Dept Training Needs
AQUILA TRAINING SERVICES LTD	10143500	75.00	33	4/05/2022	Regulatory Services	Environmental Crime	Local Dept Training Needs
AQUILA TRAINING SERVICES LTD	10143500	150.00	33	4/05/2022	Regulatory Services	Environmental Crime	Local Dept Training Needs
Aran Insulation Ltd	10517800	18,999.38	15	11/05/2022	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
Aran Insulation Ltd	10517800	1,056.05	16	11/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
Aran Insulation Ltd	10517800	3,185.07	17	11/05/2022	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
ARCHWAY HIGHWAY SERVICES LTD.	10207600	988.82	258	11/05/2022	Chief Executive	Non Service Specific Work	Equipment-Purchase
ARCHWAY HIGHWAY SERVICES LTD.	10207600	200.00	259	11/05/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	290.00	259	11/05/2022	Assets & Building Control	Whitfield Court Business Park	Repairs & Maint (Not Corp Pot)
ARCO LTD	10014700	14.59	32	4/05/2022	Finance & Housing	Housing Development	Equipment-Purchase
ARLINGCLOSE LTD	10229200	5,320.15	27	4/05/2022	Finance & Housing	Treasury Management	Debt Management Expenses
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	4,080.00	9	12/05/2022	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Lease Car Rent
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	2,977.44	15	11/05/2022	Community Services	Community Development Team	Lease Car Rent
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	-4,080.00	17	12/05/2022	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Lease Car Rent
Artelia UK	10345200	2,109.00	35	11/05/2022	Not Applicable	Balance Sheet	Consultants Fees
ASCENDIT LIFTS LTD	10064300	14,445.00	163	4/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
ASCENDIT LIFTS LTD	10064300	2,397.00	164	4/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
ASCENDIT LIFTS LTD	10064300	5,318.00	166	10/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
ASCENDIT LIFTS LTD	10064300	5,350.00	167	23/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
ASH PARISH COUNCIL	10059900	1,664.83	23	30/05/2022	Assets & Building Control	Public Conveniences	Miscellaneous Contribution
ASHFORD BOROUGH COUNCIL	10049600	3,500.00	81	11/05/2022	Finance & Housing	Head of Housing	Subscriptions
ASTRA UK (CONTRACTS) LTD	10107600	780.00	44	25/05/2022	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
ATS HOMES LTD	10586300	9,500.00	1	4/05/2022	Not Applicable	HRA Balance sheet	Contract Payments
Auditel Rental and Service Limited	10470100	5,135.00	5	18/05/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	743.57	92	18/05/2022	Commercial Services	Parking Operations & Enforcement	Service Vehicle Hire
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	743.57	93	18/05/2022	Commercial Services	Parking Operations & Enforcement	Service Vehicle Hire
AVC Wise	10495100	621.83	23	4/05/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
AVC Wise	10495100	550.61	25	30/05/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
AVONDALEKARE (KENT) LTD	10589800	355.00	1	25/05/2022	Finance & Housing	Homelessness	Landlord Incentive
Axiom Water	10584200	500.00	1	18/05/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
BALDWIN SALTER PLUMBING & HEATING	10302000	460.00	112	4/05/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	90.00	114	11/05/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	199.89	116	18/05/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	280.00	118	25/05/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
BARNES SOLICITORS	10588500	303.66	1	18/05/2022	Revenue Works	Term Maintenance	Contract Payments
BED AND BREAKFAST	10173200	7,500.00	99	18/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
Bell Decorating Group Limited	10582700	805.72	3	11/05/2022	Revenue Works	External Decorations	Contract Payments
BLOK 'N' MESH UK LTD	10250700	482.58	75	11/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Hire
BLOK 'N' MESH UK LTD	10250700	478.94	77	18/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Hire
Bluebells guest house	10084700	12,168.00	208	11/05/2022	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
Bluebells guest house	10084700	13,720.00	209	11/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
BRAESIDE EQUESTRIAN CENTRE	10058600	427.50	96	11/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	15.00	97	11/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	20.00	97	11/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	22.50	97	11/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	40.00	97	11/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	60.00	97	11/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	90.00	97	11/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRIDLEWAY RIDING SCHOOL	10197500	516.00	144	4/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRIDLEWAY RIDING SCHOOL	10197500	516.00	146	18/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRITISH GAS BUSINESS	10011200	116.77	273	4/05/2022	Commercial Services	Kearsney Parks	Electricity
BRITISH GAS BUSINESS	10011200	226.74	274	4/05/2022	Commercial Services	Kearsney Parks	Electricity
BRITISH GAS BUSINESS	10011200	70.24	275	4/05/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
BRITISH GAS BUSINESS	10011200	1,333.82	276	4/05/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
BRITISH GAS BUSINESS	10011200	54.36	277	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	58.20	278	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	126.78	279	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	133.23	280	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	72.34	281	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	53.55	282	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	35.52	283	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	47.37	284	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	19.30	285	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	37.71	286	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	58.68	287	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	20.63	288	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	19.98	289	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	19.33	290	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	19.98	291	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	4.50	292	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	19.33	293	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	16.11	294	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	1.92	295	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	20.61	296	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	19.20	297	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	19.84	298	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	19.20	299	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	19.84	300	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	19.84	301	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	19.20	302	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	19.20	303	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	19.84	304	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	19.84	305	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	12.80	306	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	-19.84	307	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	-19.84	308	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	-19.20	309	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	-19.20	310	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	-19.84	311	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	-19.84	312	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	-19.20	313	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	-19.84	314	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	-19.20	315	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	-20.61	316	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	-18.05	317	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	-19.33	318	4/05/2022	Assets & Building Control	Misc Properties-General	Gas

Supplier Name	Supplier Number	Invoice line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BRITISH GAS BUSINESS	10011200	-4.50	319	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	-19.98	320	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	-19.33	321	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	-19.98	322	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	-20.63	323	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	-58.68	324	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	-37.71	325	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	-19.30	326	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	-47.37	327	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	-35.52	328	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	-53.55	329	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	-72.34	330	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	-133.23	331	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	-136.76	332	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	-141.16	333	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	-215.18	334	4/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	4,030.00	336	5/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
BRITISH GAS BUSINESS	10011200	95.00	338	11/05/2022	Revenue Works	Void Properties	Gas
BRITISH GAS BUSINESS	10011200	183.98	339	11/05/2022	Revenue Costs	Showrooms & Shops	Electricity
BRITISH GAS BUSINESS	10011200	497.17	341	25/05/2022	Commercial Services	Kearsney Parks	Electricity
BRITISH GAS BUSINESS	10011200	19.84	342	25/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	19.84	343	25/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	19.20	344	25/05/2022	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	497.17	389	25/05/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	763.16	390	25/05/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	23.44	391	25/05/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	0.93	392	25/05/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	0.87	393	25/05/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	179.57	394	25/05/2022	Assets & Building Control	Shops & Showrooms - GF	Electricity
BRITISH PATHE	10135700	840.00	11	11/05/2022	Museums & Tourism	Dover Museum	Subscriptions
BT	10035500	20.00	265	18/05/2022	Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BT	10035500	20.00	265	18/05/2022	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BT	10035500	-20.00	266	18/05/2022	Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BT	10035500	-20.00	266	18/05/2022	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BT	10035500	25.96	266	18/05/2022	Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BT	10035500	25.96	266	18/05/2022	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BT REDCARE	10016900	1,200.00	58	18/05/2022	Community Services	CCTV	Computer Link Telephones
BT REDCARE	10016900	1,200.00	58	18/05/2022	Community Services	CCTV	Computer Link Telephones
BT REDCARE	10016900	1,200.00	58	18/05/2022	Community Services	CCTV	Computer Link Telephones
BT REDCARE	10016900	1,353.74	58	18/05/2022	Community Services	CCTV	Computer Link Telephones
BT REDCARE	10016900	1,700.00	58	18/05/2022	Community Services	CCTV	Computer Link Telephones
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	499.17	60	18/05/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
BUREAU VERITAS UK LTD	10049700	2,480.00	29	25/05/2022	Regulatory Services	Env Protection Enforcement	Consultants Fees
BUSINESS STREAM	10235700	-3,457.56	935	4/05/2022	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	-635.48	936	4/05/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	-289.32	937	4/05/2022	Commercial Services	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	15.34	938	4/05/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	341.83	939	4/05/2022	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	217.42	940	4/05/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	15.65	941	4/05/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	114.85	942	4/05/2022	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	105.38	943	4/05/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	171.93	944	4/05/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	133.82	945	4/05/2022	Commercial Services	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	175.57	946	4/05/2022	Commercial Services	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	226.31	947	4/05/2022	Commercial Services	Cemeteries	Sewerage And Env Services

Supplier Name	Supplier Number	Invoice line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BUSINESS STREAM	10235700	530.19	948	4/05/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	48.05	949	4/05/2022	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	494.61	950	4/05/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	59.29	951	4/05/2022	Assets & Building Control	The Dover Gateway (Castle St)	Sewerage And Env Services
BUSINESS STREAM	10235700	173.11	952	4/05/2022	Commercial Services	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	62.22	953	4/05/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	10.81	954	4/05/2022	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	167.72	955	4/05/2022	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	195.34	956	4/05/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	213.48	957	4/05/2022	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	212.56	958	4/05/2022	Museums & Tourism	Dover Museum	Sewerage And Env Services
BUSINESS STREAM	10235700	2,595.63	959	4/05/2022	Assets & Building Control	Office Accommodation-Whitfield	Sewerage And Env Services
BUSINESS STREAM	10235700	4,482.50	960	4/05/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	202.53	961	4/05/2022	Assets & Building Control	Maison Dieu Premises	Sewerage And Env Services
BUSINESS STREAM	10235700	662.34	962	4/05/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	177.63	963	4/05/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	34.46	964	4/05/2022	Commercial Services	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	34.46	965	4/05/2022	Commercial Services	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	34.46	966	4/05/2022	Commercial Services	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	34.46	967	4/05/2022	Commercial Services	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	34.46	968	4/05/2022	Commercial Services	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	17.39	969	4/05/2022	Assets & Building Control	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	-942.44	970	4/05/2022	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	2,930.41	972	11/05/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	54.62	973	11/05/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	8.48	974	11/05/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	14,443.23	975	11/05/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-73.30	977	25/05/2022	Not Applicable	Balance Sheet	Error Suspense
BUSINESS STREAM	10235700	41.41	978	25/05/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	14.15	979	25/05/2022	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	5.26	980	25/05/2022	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	76.50	981	25/05/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	2,271.84	982	25/05/2022	Assets & Building Control	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	17.73	983	25/05/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	430.89	984	25/05/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	310.05	985	25/05/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	47.93	986	25/05/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
C&M Hayes	10494800	43.52	155	4/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	112.78	156	4/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	54.96	157	4/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	100.51	158	4/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	60.53	159	4/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	132.67	161	4/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	117.85	162	4/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
CABOODLE TECHNOLOGY LIMITED	10253500	833.33	95	11/05/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
CABOODLE TECHNOLOGY LIMITED	10253500	750.00	96	11/05/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
CABOODLE TECHNOLOGY LIMITED	10253500	541.67	97	11/05/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
CABOODLE TECHNOLOGY LIMITED	10253500	458.33	99	18/05/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
CABOODLE TECHNOLOGY LIMITED	10253500	333.33	100	18/05/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
cactus graphics ltd	10585900	142.00	1	11/05/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
cactus graphics ltd	10585900	167.00	1	11/05/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
cactus graphics ltd	10585900	195.00	2	11/05/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
cactus graphics ltd	10585900	195.00	2	11/05/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
cactus graphics ltd	10585900	320.00	2	11/05/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
cactus graphics ltd	10585900	320.00	2	11/05/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
cactus graphics ltd	10585900	195.00	3	11/05/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants

Supplier Name	Supplier Number	Invoice line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
cactus graphics ltd	10585900	320.00	3	11/05/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
cactus graphics ltd	10585900	320.00	5	25/05/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
cactus graphics ltd	10585900	320.00	5	25/05/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
CALDER VALLEY COMMUNITY LAND TRUST LTD	10588800	200.00	1	25/05/2022	Finance & Housing	Community Housing Fund	Event Attendance
CANON (UK) LTD	10008300	337.35	429	18/05/2022	Leadership Support	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	371.83	431	25/05/2022	Leadership Support	Print Unit Trading Account	Equipment-Maintenance
CANTERBURY CITY COUNCIL	10012600	10,496.00	237	4/05/2022	Not Applicable	Balance Sheet	Contract Payments
CANTERBURY CITY COUNCIL	10012600	29,737.00	238	4/05/2022	Not Applicable	Balance Sheet	Contract Payments
CANTERBURY CITY COUNCIL	10012600	5,000.00	240	18/05/2022	Chief Executive	Non Service Specific Work	Subscriptions
Cantium Business Solutions Ltd	10347700	75.00	43	18/05/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	280.00	43	18/05/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
CAPITA SOFTWARE SERVICES	10070400	10,032.00	29	4/05/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
CaseWare	10585100	750.00	1	11/05/2022	East Kent Audit Partnership	Audit Partnership	Computer Software Maintenance
CASTLES	10017900	3.67	352	25/05/2022	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	352	25/05/2022	Museums & Tourism	Dover Museum	Storage Services
CCS MEDIA LTD	10212800	53.00	358	4/05/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Purchase
CDER GROUP LIMITED	10334300	857.00	56	4/05/2022	Commercial Services	Transport And Parking Manager	Professional & Agency Fees
CDER GROUP LIMITED	10334300	413.90	57	18/05/2022	Commercial Services	Transport And Parking Manager	Professional & Agency Fees
CDER GROUP LIMITED	10334300	556.95	59	30/05/2022	Commercial Services	Transport And Parking Manager	Professional & Agency Fees
CEDAR HOUSING SOLUTIONS LTD	10332200	1,000.00	27	18/05/2022	Finance & Housing	Homelessness	Furniture Storage & Misc
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,116.00	177	4/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,116.00	178	4/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,426.00	179	4/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,320.00	180	4/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,080.00	182	25/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,044.00	183	25/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,472.00	184	25/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
Chartered Institute of Ecology and Environmental Management	10517400	120.00	3	4/05/2022	Regeneration & Development	Regeneration Delivery Trading	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	350.00	32	11/05/2022	Finance & Housing	Homelessness	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	1,750.00	33	11/05/2022	Finance & Housing	Housing Development	Corp Qualif Training Support
Class Affinity Projects Limited	10407000	79.76	23	25/05/2022	Assets & Building Control	Halls - Town Hall Dover	Office Telephones
CLEAR VOICE INTERPRETING SERVICES	10587800	49.00	1	25/05/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	133.83	2	25/05/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	64.00	3	25/05/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Colour Idea LTD T/A Wild View Cameras	10344700	0.00	5	4/05/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
Colour Idea LTD T/A Wild View Cameras	10344700	2.50	5	4/05/2022	Regulatory Services	Environmental Crime	Equipment-Purchase
Colour Idea LTD T/A Wild View Cameras	10344700	49.98	5	4/05/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
Colour Idea LTD T/A Wild View Cameras	10344700	1,233.27	5	4/05/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
Colour Idea LTD T/A Wild View Cameras	10344700	6.70	7	11/05/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
Colour Idea LTD T/A Wild View Cameras	10344700	52.47	7	11/05/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
Colour Idea LTD T/A Wild View Cameras	10344700	154.17	7	11/05/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
COMPLETE TRAINING GROUP LTD	10587400	150.00	1	11/05/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
COMPUTERSHARE VOUCHER SERVICES	10256900	20.00	97	5/05/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Connected Kerb	10384300	12,745.20	7	4/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Purchase
Connected Kerb	10384300	14,525.00	9	11/05/2022	Commercial Services	ELECTRICAL VEHICLE CHARGING BAYS	Corporate Repair & Maintenance
COPSHOPUK LTD	10074100	60.83	78	4/05/2022	Chief Executive	Non Service Specific Work	Equipment-Purchase
COPSHOPUK LTD	10074100	60.83	79	4/05/2022	Chief Executive	Non Service Specific Work	Equipment-Purchase
Corgi Technical Services Ltd	10345400	724.67	35	18/05/2022	Revenue Works	Term Maintenance	Contract Payments
Corgi Technical Services Ltd	10345400	724.67	36	18/05/2022	Revenue Works	Term Maintenance	Contract Payments
COUNTRYSIDE JOBS SERVICE	10010000	135.00	50	18/05/2022	Commercial Services	Fort Burgoyne	Recruitment Costs & Advertising
Culligan Water Limited	10110900	253.32	369	4/05/2022	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Rental
DAISY COMMUNICATIONS LTD	10079800	4.95	239	11/05/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	17.22	239	11/05/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	239	11/05/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	239	11/05/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	239	11/05/2022	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	24.09	239	11/05/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	239	11/05/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	239	11/05/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	239	11/05/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	29.72	239	11/05/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	44.12	239	11/05/2022	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	67.21	239	11/05/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	17.86	241	18/05/2022	Port Health & Public Protection	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	17.86	241	18/05/2022	Assets & Building Control	Coast Protection	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.80	241	18/05/2022	Assets & Building Control	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	22.69	241	18/05/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	35.72	241	18/05/2022	Regulatory Services	Env Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	38.03	241	18/05/2022	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	41.11	241	18/05/2022	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	44.45	241	18/05/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	62.20	241	18/05/2022	Assets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	106.59	241	18/05/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	125.01	241	18/05/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	142.87	241	18/05/2022	Finance & Housing	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	143.41	241	18/05/2022	Commercial Services	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	151.29	241	18/05/2022	Leadership Support	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	159.13	241	18/05/2022	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	160.22	241	18/05/2022	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	167.27	241	18/05/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	182.60	241	18/05/2022	Community Services	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	186.20	241	18/05/2022	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	285.25	241	18/05/2022	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	558.84	241	18/05/2022	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	242	18/05/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	17.22	242	18/05/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	242	18/05/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	242	18/05/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	242	18/05/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	242	18/05/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	242	18/05/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	242	18/05/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	242	18/05/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	242	18/05/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	29.72	242	18/05/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	44.12	242	18/05/2022	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	67.21	242	18/05/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DARTFORD BOROUGH COUNCIL	10042900	4,112.17	66	18/05/2022	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
DARTFORD BOROUGH COUNCIL	10042900	346.72	67	18/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	95.00	104	18/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
DCB (KENT) LIMITED	10159600	6,984.07	69	4/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
DCUK	10574800	329.60	1	4/05/2022	Not Applicable	Balance Sheet	Museum General Stock
DDS INTERNATIONAL LIMITED	10341400	1,249.98	67	4/05/2022	Not Applicable	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	1,874.99	69	11/05/2022	Not Applicable	HRA Balance sheet	Contract Payments
Deal & Walmer Chamber of Trade	10530300	500.00	3	26/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
Deal Truck & Van Centre	10512900	46.25	16	25/05/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
DELMAINES	10019800	237.50	135	4/05/2022	Revenue Costs	Equipment	Equipment-Purchase
DELMAINES	10019800	60.42	136	4/05/2022	Revenue Works	Term Maintenance	Contract Payments
DELMAINES	10019800	85.50	136	4/05/2022	Revenue Works	Term Maintenance	Contract Payments
DELMAINES	10019800	68.75	137	4/05/2022	Revenue Works	Term Maintenance	Contract Payments
DELMAINES	10019800	8.32	139	25/05/2022	Revenue Costs	Property Management - Sheltered	Repairs To Service Items
DELMAINES	10019800	56.25	139	25/05/2022	Revenue Costs	Property Management - Sheltered	Repairs To Service Items
DELMAINES	10019800	56.25	140	25/05/2022	Revenue Costs	Property Management - Sheltered	Repairs To Service Items

Supplier Name	Supplier Number	Invoice line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DELMAINES	10019800	28.34	141	25/05/2022	Revenue Costs	Property Management - Sheltered	Repairs To Service Items
DELMAINES	10019800	38.33	141	25/05/2022	Revenue Costs	Property Management - Sheltered	Repairs To Service Items
DELMAINES	10019800	56.24	141	25/05/2022	Revenue Costs	Property Management - Sheltered	Repairs To Service Items
DELRON SERVICES LTD	10059200	515.83	99	30/05/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
Denton with Wootton Parish Council	10038600	150.00	23	26/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
DESIGN SOUTH EAST	10309800	3,000.00	9	4/05/2022	Regeneration & Development	Regeneration Delivery Trading	Contribution To Outside Bodies
DISCLOSURE & BARRING SERVICE	10106100	494.00	195	25/05/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
DISTRICT SURVEYORS ASSOCIATION LIMITED LABC	10090100	35.00	25	18/05/2022	Assets & Building Control	Building Control	Subscriptions
DOLPHIN LIFTS KENT	10037800	2,600.00	319	5/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	2,400.00	321	11/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	150.00	323	18/05/2022	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	750.00	324	18/05/2022	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	300.00	325	18/05/2022	Revenue Works	Disabled Hoists & Lifts	Contract Payments
Dorton Demolition & Excavation Ltd	10574900	-1,040.39	3	11/05/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Dorton Demolition & Excavation Ltd	10574900	41,615.72	3	11/05/2022	Not Applicable	Balance Sheet	Contract Payments
DOVER BAPTIST CHURCH	10297500	66.00	3	25/05/2022	Community Services	Aspire Project	Hire Of Halls And Other Sites
DOVER LETTING AGENCY	10243500	1,150.00	22	25/05/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
DOVER OUTREACH CENTRE	10214500	960.00	51	11/05/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500	1,200.00	51	11/05/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500	2,000.00	51	11/05/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500	4,537.50	51	11/05/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500	1,600.00	53	25/05/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500	3,630.00	53	25/05/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER SMART PROJECT	10138300	1,500.00	34	11/05/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER SMART PROJECT	10138300	100.00	36	26/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
Dover Transport Museum Society	10342800	257.50	9	18/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
DSP DRAINAGE & PLUMBING	10247300	340.00	150	4/05/2022	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	1,240.00	152	18/05/2022	Assets & Building Control	Corporate Maintenance	Professional & Agency Fees
DSP DRAINAGE & PLUMBING	10247300	185.00	154	25/05/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	120.00	155	25/05/2022	Assets & Building Control	Whitfield Court Business Park	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	250.00	156	25/05/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
Dynamic Sports Coaching Ltd	10347600	2,640.00	14	4/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
EARTH REGENERATION LTD	10590600	23,955.00	1	30/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
EAST KENT TRAINING	10114800	275.00	71	18/05/2022	Commercial Services	White Cliffs Countryside Project	Donations-Sponsorships-Conts
EAST KENT TRAINING	10114800	525.00	71	18/05/2022	Commercial Services	White Cliffs Countryside Project	Donations-Sponsorships-Conts
EAST KENT TRAINING	10114800	120.00	72	18/05/2022	Commercial Services	White Cliffs Countryside Project	Local Dept Training Needs
EAST KENT TRAINING	10114800	130.00	72	18/05/2022	Commercial Services	White Cliffs Countryside Project	Local Dept Training Needs
EASTRY EVENTS	10590000	300.00	1	26/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
EBB OFFICE	10312600	297.30	81	25/05/2022	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	313.50	82	25/05/2022	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	4.30	83	25/05/2022	Leadership Support	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	650.00	83	25/05/2022	Leadership Support	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	115.97	84	25/05/2022	Leadership Support	Print Unit Trading Account	Stationery
EDF ENERGY	10057000	1,254.26	6,686	11/05/2022	Assets & Building Control	Misc Properties-General	Electricity
ELGARS ESTATE AGENTS	10154200	163.00	3	25/05/2022	Not Applicable	Balance Sheet	Income Section Suspense
ELGATE PRODUCTS LTD	10002700	994.30	40	11/05/2022	Not Applicable	Balance Sheet	Museum General Stock
ELITE POWER TRANSMISSIONS LIMITED	10147500	1,675.00	77	11/05/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
empty homes network	10379500	118.00	3	11/05/2022	Regulatory Services	Private Sector Housing	Charges Re Training Courses
ENVIROCURE LIMITED	10115500	20.50	452	5/05/2022	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	28.50	452	5/05/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	452	5/05/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	452	5/05/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00	452	5/05/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	452	5/05/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	49.00	452	5/05/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	850.00	454	25/05/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments

Supplier Name	Supplier Number	Invoice line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ENVIROCURE LIMITED	10115500	145.00	455	25/05/2022	Assets & Building Control	Whitfield Court Business Park	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	1,221.00	456	25/05/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	100.00	457	25/05/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	409.00	458	25/05/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	4,306.67	459	25/05/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	982.00	460	25/05/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	4,418.67	461	25/05/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	125.00	462	25/05/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,639.50	463	25/05/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	300.00	464	25/05/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,639.50	465	25/05/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	3,121.67	466	25/05/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	2,320.00	467	25/05/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	982.00	468	25/05/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,873.00	469	25/05/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	2,690.00	470	25/05/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	3,004.17	471	25/05/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
E-ON ENERGY	10056200	6.36	3	25/05/2022	Revenue Works	Void Properties	Electricity
ERNEST DOE AND SONS LTD	10220500	1,715.00	35	25/05/2022	Commercial Services	Parks And Open Spaces	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	644.44	75	25/05/2022	Community Services	CCTV	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	2,225.26	76	25/05/2022	Community Services	CCTV	Equipment-Purchase
EVERMECH SERVICES LTD	10192400	3,000.00	40	4/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
FELL REYNOLDS CHARTERED SURVEYORS	10075100	911.98	212	18/05/2022	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
FELL REYNOLDS CHARTERED SURVEYORS	10075100	673.35	213	18/05/2022	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
FELL REYNOLDS CHARTERED SURVEYORS	10075100	673.35	214	18/05/2022	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
FELL REYNOLDS CHARTERED SURVEYORS	10075100	1,022.24	215	18/05/2022	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
FIRST HOUSING SOLUTIONS LTD	10584500	2,470.00	7	18/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
FLOWBIRD SMART CITY UK LIMITED	10175200	334.33	186	4/05/2022	Commercial Services	Off Street Car Parks	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	620.91	186	4/05/2022	Commercial Services	On Street Parking	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	7,400.00	188	11/05/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Maintenance
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	133.75	239	11/05/2022	Strategic Director -Corporate Resources	Benefits & Subsidies	Hbop Inter Authority Adjustmnt
FOUR JAYS GROUP	10298200	-5.60	36	25/05/2022	Not Applicable	Balance Sheet	Contract Payments
FOUR JAYS GROUP	10298200	51.60	37	25/05/2022	Commercial Services	Kearsney Parks	Equipment-Hire
FP MAILING (SOUTH) LTD	10305500	2,547.91	23	4/05/2022	Leadership Support	Mail Room Trading Account	Equipment-Rental
FP MAILING (SOUTH) LTD	10305500	2,547.91	24	4/05/2022	Leadership Support	Mail Room Trading Account	Equipment-Rental
FRANCOTYP POSTALIA LTD	10294400	14.40	99	4/05/2022	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	1,000.00	99	4/05/2022	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	12.00	100	4/05/2022	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	4,000.00	100	4/05/2022	Leadership Support	Mail Room Postage Account	Postages
G4S Cash Solutions (UK) Ltd	10569900	231.67	7	11/05/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	231.69	7	11/05/2022	Commercial Services	Parking Operations & Enforcement	Security Services
Gallus Online Ltd	10575400	136.00	1	11/05/2022	Finance & Housing	Housing General Needs	Purchase Of Furniture
Gallus Online Ltd	10575400	352.00	1	11/05/2022	Finance & Housing	Housing General Needs	Purchase Of Furniture
Gallus Online Ltd	10575400	728.00	1	11/05/2022	Finance & Housing	Housing General Needs	Purchase Of Furniture
GAMMA TELECOM LTD	10217400	2,756.16	121	18/05/2022	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAS CALL SERVICES LTD	10313800	700.00	129	18/05/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CALL SERVICES LTD	10313800	1,708.54	130	18/05/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	1,879.40	130	18/05/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	13,579.87	130	18/05/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	18,552.50	130	18/05/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	22,936.96	130	18/05/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	1,798.09	131	18/05/2022	Revenue Works	Void Properties	Contract Payments
GAS CALL SERVICES LTD	10313800	38,062.27	132	18/05/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	1,708.54	133	18/05/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	1,879.40	133	18/05/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	6,122.42	133	18/05/2022	Revenue Works	Boiler Maintenance	Contract Payments

Supplier Name	Supplier Number	Invoice line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
GAS CALL SERVICES LTD	10313800	12,435.30	133	18/05/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	22,936.96	133	18/05/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	976.26	134	18/05/2022	Revenue Works	Void Properties	Contract Payments
GAS CALL SERVICES LTD	10313800	133,444.94	135	18/05/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	54,513.75	137	30/05/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	1,872.84	138	30/05/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	128,846.89	139	30/05/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	2,380.00	140	30/05/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	1,612.00	202	5/05/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	1,625.00	203	5/05/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	1,625.00	205	11/05/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	1,625.00	207	18/05/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	7,531.12	208	18/05/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	5,915.00	210	25/05/2022	Revenue Works	Boiler Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	110.50	37	18/05/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	95.00	38	18/05/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	72.00	39	18/05/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	109.00	40	18/05/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	70.00	41	18/05/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	42	18/05/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	70.00	44	25/05/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	108.00	45	25/05/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GEIGER LIMITED	10307000	840.00	15	25/05/2022	Community Services	Community Development Team	Kcc Contribution
GEIGER LIMITED	10307000	1,125.00	15	25/05/2022	Community Services	Community Development Team	Kcc Contribution
GIVE IT A GO BINGO	10589900	150.00	1	26/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
GOODNESTONE PARISH COUNCIL	10000700	180.00	19	26/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
GREY PEARL LIMITED T/A BASCO FINE FOODS	10588100	234.00	1	11/05/2022	Port Health & Public Protection	Port Health	Endors Of Organic Certificates
Hall Mark Meat Hygiene Ltd	10512600	76,384.60	16	11/05/2022	Port Health & Public Protection	Port Health Authority Grant	Professional & Agency Fees
Hall Mark Meat Hygiene Ltd	10512600	108,750.00	18	30/05/2022	Port Health & Public Protection	Port Health Authority Grant	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	349	4/05/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	140.00	349	4/05/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	140.00	349	4/05/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	351	5/05/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	351	5/05/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	140.00	351	5/05/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	140.00	353	25/05/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	41.95	354	25/05/2022	Museums & Tourism	Dover Museum Schools	Purchase Of Materials
HANNAH BRYAN	10084900	70.00	356	30/05/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	356	30/05/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	356	30/05/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	356	30/05/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HARMER & SONS GROUND MAINTENANCE	10209400	100.00	483	11/05/2022	Commercial Services	Parks And Open Spaces	PROFESSIOAL & AGENCY FEES
HARMER & SONS GROUND MAINTENANCE	10209400	330.00	485	25/05/2022	Commercial Services	Parks And Open Spaces	PROFESSIOAL & AGENCY FEES
HARMER & SONS GROUND MAINTENANCE	10209400	590.00	486	25/05/2022	Commercial Services	Parks And Open Spaces	PROFESSIOAL & AGENCY FEES
HARMER & SONS GROUND MAINTENANCE	10209400	255.00	488	30/05/2022	Commercial Services	Kearsney Parks	PROFESSIOAL & AGENCY FEES
HARPER COLLINS PUBLISHERS	10199300	82.45	84	11/05/2022	Not Applicable	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	105.53	86	18/05/2022	Not Applicable	Balance Sheet	Museum General Stock
HEATH WESLEY DECORATORS	10586500	222.60	1	18/05/2022	Revenue Works	Term Maintenance	Contract Payments
HEATH WESLEY DECORATORS	10586500	350.00	2	18/05/2022	Revenue Works	Term Maintenance	Contract Payments
HEATH WESLEY DECORATORS	10586500	855.00	2	18/05/2022	Revenue Works	Term Maintenance	Contract Payments
HIGH STREET SOLICITORS	10589100	4,377.09	1	25/05/2022	Revenue Works	Term Maintenance	Contract Payments
HILLREED HOMES LTD	10586800	305,332.50	1	4/05/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
HIPPERSON BUILDERS (M&E) LTD.	10050400	250.00	452	4/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	44,634.40	454	18/05/2022	Assets & Building Control	Whitfield Court Business Park	Repairs & Maint (Not Corp Pot)
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,250.00	455	18/05/2022	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	-1,850.38	457	25/05/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
HIPPERSON BUILDERS (M&E) LTD.	10050400	11,303.87	457	25/05/2022	Not Applicable	Balance Sheet	Contract Payments

Supplier Name	Supplier Number	Invoice line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
HIPPERSON BUILDERS (M&E) LTD.	10050400	62,711.13	457	25/05/2022	Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,475.00	459	26/05/2022	Assets & Building Control	Bus Shelters	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	260.00	461	30/05/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Equipment-Hire
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,032.46	462	30/05/2022	Assets & Building Control	Halls - Town Hall Dover	Repairs & Maint (Not Corp Pot)
HM REVENUE & CUSTOMS	10005400	1,742.25	202	11/05/2022	Not Applicable	Balance Sheet	Contractors (Gov Depts)
HMRC STAMP DUTY	10531900	67,250.00	10	4/05/2022	Not Applicable	HRA Balance sheet	Stamp Duty
HOME CLEAN HOME (HCH)CLEANING SERVICES	10224300	330.00	37	4/05/2022	Assets & Building Control	Dolphin House	Cleaning Of Buildings
HOUGHAM VILLAGE HALL TRUST CIO	10520700	1,400.00	6	18/05/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
HOUSE OF MARBLES	10021500	369.80	37	11/05/2022	Not Applicable	Balance Sheet	Museum General Stock
HOUSING 21	10172600	554.96	11	4/05/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
Housing Assessment Services Ltd	10579600	236.36	1	25/05/2022	Regulatory Services	Private Sector Housing	Donations-Sponsorships-Conts
HOUSING FINANCE SPECIALISTS (HFS) LTD	10586400	7,200.00	1	11/05/2022	Revenue Costs	HRA Corporate & Democratic Core	Subscriptions
HOUSING REVIEWS LTD	10253300	820.00	5	11/05/2022	Finance & Housing	Housing Needs Trading Account	Local Dept Training Needs
IKEN BUSINESS LTD	10041900	5,333.63	32	4/05/2022	Governance & Legal Services	Legal Trading Account	Computer Software Purchases
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	111.90	304	4/05/2022	Commercial Services	Parking Service Administration	Professional & Agency Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	772.65	305	4/05/2022	Commercial Services	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	724.20	307	18/05/2022	Commercial Services	Parking Service Administration	Computer Software Maintenance
IMPERIAL PORTFOLIOS LTD	10292800	675.00	64	5/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL	10128600	85.00	25	5/05/2022	Governance & Legal Services	Members Account	Conferences-Members
IMSERV EUROPE LTD	10030400	28.11	74	11/05/2022	Revenue Costs	Property Management - Sheltered	Electricity
IMSERV EUROPE LTD	10030400	28.11	74	11/05/2022	Assets & Building Control	Deal Pier	Electricity
IMSERV EUROPE LTD	10030400	119.07	75	11/05/2022	Revenue Costs	Property Management - Sheltered	Electricity
IMSERV EUROPE LTD	10030400	119.07	75	11/05/2022	Assets & Building Control	Deal Pier	Electricity
IMSERV EUROPE LTD	10030400	76.92	76	18/05/2022	Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
IMSERV EUROPE LTD	10030400	76.93	76	18/05/2022	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Electricity
IMSERV EUROPE LTD	10030400	76.92	77	18/05/2022	Assets & Building Control	Office Accommodation-Whitfield	Electricity
IMSERV EUROPE LTD	10030400	76.93	77	18/05/2022	Museums & Tourism	Dover Museum	Electricity
IMSERV EUROPE LTD	10030400	45.38	79	18/05/2022	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Electricity
IMSERV EUROPE LTD	10030400	45.38	79	18/05/2022	Revenue Costs	Property Management - Sheltered	Electricity
IMSERV EUROPE LTD	10030400	45.38	79	18/05/2022	Museums & Tourism	Dover Museum	Electricity
IMSERV EUROPE LTD	10030400	45.38	79	18/05/2022	Assets & Building Control	Deal Pier	Electricity
IMSERV EUROPE LTD	10030400	45.38	79	18/05/2022	Assets & Building Control	Office Accommodation-Whitfield	Electricity
IMSERV EUROPE LTD	10030400	186.29	80	18/05/2022	Museums & Tourism	Dover Museum	Electricity
IMSERV EUROPE LTD	10030400	186.29	80	18/05/2022	Assets & Building Control	Office Accommodation-Whitfield	Electricity
IMSERV EUROPE LTD	10030400	186.30	80	18/05/2022	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Electricity
INITIAL WASHROOM SOLUTIONS	10056900	-88.55	195	18/05/2022	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
INITIAL WASHROOM SOLUTIONS	10056900	305.21	196	18/05/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
INTERCARD LIMITED	10272400	24.50	50	11/05/2022	Revenue Costs	Housing Rents	Equipment-Purchase
INTERNATIONAL KARATE	10203800	20.00	21	5/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
INTERNATIONAL KARATE	10203800	35.00	21	5/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
INVICTA ARBORICULTURE	10129800	1,250.00	45	25/05/2022	Revenue Costs	Housing Development Preliminary Costs	Professional & Agency Fees
INVICTA TELECARE LTD T/A CENTRA	10156500	690.58	306	11/05/2022	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	8.03	307	11/05/2022	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	683.20	308	11/05/2022	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	28.90	309	11/05/2022	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	27.30	310	11/05/2022	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	28.90	311	11/05/2022	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	686.15	313	18/05/2022	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	1,000.00	314	18/05/2022	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	681.73	315	18/05/2022	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	28.90	316	18/05/2022	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	686.15	317	18/05/2022	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	20.88	318	18/05/2022	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	684.68	319	18/05/2022	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	48.17	320	18/05/2022	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	681.73	321	18/05/2022	Revenue Costs	Property Management - Sheltered	Careline Services

Supplier Name	Supplier Number	Invoice line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ISLE HERITAGE	10534300	50.00	1	18/05/2022	Commercial Services	Our Finest Dour Project	Professional & Agency Fees
J S Knott Legal Services Ltd	10532600	150.00	9	11/05/2022	Finance & Housing	Homelessness	Professional & Agency Fees
JB Garage Doors	10512800	950.00	5	11/05/2022	Assets & Building Control	Dolphin House	Corporate Repair & Maintenance
JENNER(CONTRACTORS) LTD	10047100	-3,363.48	192	4/05/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	112,115.89	192	4/05/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	5,392.70	194	18/05/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	9,540.00	195	18/05/2022	Revenue Works	External Decorations	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	1,260.00	196	18/05/2022	Revenue Works	External Decorations	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	-10,772.28	197	18/05/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	359,075.90	197	18/05/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	16,704.90	199	25/05/2022	Revenue Works	Void Properties	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	21,322.21	200	25/05/2022	Revenue Works	Void Properties	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	4,667.16	201	25/05/2022	Revenue Works	Term Maintenance	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	-1,877.38	202	25/05/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	62,579.38	202	25/05/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	-527.20	203	25/05/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	17,573.38	203	25/05/2022	Not Applicable	HRA Balance sheet	Contract Payments
JOHN ASHE PROPERTIES LTD	10589700	4,255.00	1	25/05/2022	Finance & Housing	Homelessness	Landlord Incentive
JOHN PLANCK LTD	10010600	10.00	337	4/05/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	195.30	337	4/05/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	10.00	338	4/05/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	84.84	338	4/05/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	84.84	338	4/05/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	407.60	338	4/05/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	407.60	338	4/05/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	10.01	340	11/05/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	340	11/05/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	340	11/05/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	340	11/05/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	340	11/05/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	162.30	342	18/05/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	10.00	344	25/05/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	344	25/05/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	344	25/05/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	344	25/05/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	344	25/05/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	344	25/05/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	344	25/05/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	344	25/05/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	344	25/05/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	344	25/05/2022	Revenue Costs	Equipment	Equipment-Purchase
KARL LEE CONSTRUCTION	10173600	2,980.00	70	11/05/2022	Revenue Works	Environmental Works - DDC	Contract Payments
KARL LEE CONSTRUCTION	10173600	1,740.00	72	30/05/2022	Revenue Works	Term Maintenance	Contract Payments
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	157,500.00	196	25/05/2022	Finance & Housing	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	343,550.58	196	25/05/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	945.83	35	18/05/2022	Community Services	Anti-Social Behaviour	Camera Moves
KCS (KENT COUNTY SUPPLIES)	10020100	1.42	2,418	11/05/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Purchase Of Materials
KCS (KENT COUNTY SUPPLIES)	10020100	1.42	2,418	11/05/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Purchase Of Materials
KCS (KENT COUNTY SUPPLIES)	10020100	1.42	2,418	11/05/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Purchase Of Materials
KCS (KENT COUNTY SUPPLIES)	10020100	1.42	2,418	11/05/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Purchase Of Materials
KCS (KENT COUNTY SUPPLIES)	10020100	1.42	2,418	11/05/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Purchase Of Materials
KCS (KENT COUNTY SUPPLIES)	10020100	1.42	2,418	11/05/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Purchase Of Materials
KCS (KENT COUNTY SUPPLIES)	10020100	1.42	2,418	11/05/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Purchase Of Materials
KCS (KENT COUNTY SUPPLIES)	10020100	1.42	2,418	11/05/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Purchase Of Materials
KCS (KENT COUNTY SUPPLIES)	10020100	1.42	2,418	11/05/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Purchase Of Materials
KCS (KENT COUNTY SUPPLIES)	10020100	1.42	2,418	11/05/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Purchase Of Materials
KCS (KENT COUNTY SUPPLIES)	10020100	1.42	2,418	11/05/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Purchase Of Materials
KCS (KENT COUNTY SUPPLIES)	10020100	1.42	2,418	11/05/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Purchase Of Materials
KCS (KENT COUNTY SUPPLIES)	10020100	1.42	2,418	11/05/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Purchase Of Materials
KCS (KENT COUNTY SUPPLIES)	10020100	1.42	2,418	11/05/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Purchase Of Materials

Supplier Name	Supplier Number	Invoice line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KCS (KENT COUNTY SUPPLIES)	10020100	2.45	2,418	11/05/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Purchase Of Materials
KCS (KENT COUNTY SUPPLIES)	10020100	2.83	2,418	11/05/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Purchase Of Materials
KCS (KENT COUNTY SUPPLIES)	10020100	2.83	2,418	11/05/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Purchase Of Materials
KCS (KENT COUNTY SUPPLIES)	10020100	3.71	2,418	11/05/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Purchase Of Materials
KCS (KENT COUNTY SUPPLIES)	10020100	4.70	2,418	11/05/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Purchase Of Materials
KCS (KENT COUNTY SUPPLIES)	10020100	4.70	2,420	18/05/2022	Inward Investment	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	36.08	2,421	18/05/2022	Assets & Building Control	Office Accommodation-Whitfield	Clearance Of Rubbish
KCS (KENT COUNTY SUPPLIES)	10020100	2.46	2,422	18/05/2022	Assets & Building Control	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.77	2,422	18/05/2022	Assets & Building Control	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	15.57	2,422	18/05/2022	Assets & Building Control	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	3.30	2,423	18/05/2022	Finance & Housing	Housing General Needs	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	3.51	2,423	18/05/2022	Finance & Housing	Housing General Needs	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.06	2,423	18/05/2022	Finance & Housing	Housing General Needs	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.36	2,423	18/05/2022	Finance & Housing	Housing General Needs	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	12.01	2,423	18/05/2022	Finance & Housing	Housing General Needs	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.70	2,425	25/05/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Purchase Of Materials
KCS (KENT COUNTY SUPPLIES)	10020100	4.60	2,426	25/05/2022	Finance & Housing	Community Housing Fund	Equipment-Purchase
KCS (KENT COUNTY SUPPLIES)	10020100	4.96	2,426	25/05/2022	Finance & Housing	Community Housing Fund	Equipment-Purchase
KCS (KENT COUNTY SUPPLIES)	10020100	5.95	2,426	25/05/2022	Finance & Housing	Community Housing Fund	Equipment-Purchase
KCS (KENT COUNTY SUPPLIES)	10020100	9.90	2,426	25/05/2022	Finance & Housing	Community Housing Fund	Equipment-Purchase
KEEMLAW CATERING EQUIPMENT	10331500	98.00	28	25/05/2022	Commercial Services	Kearsney Parks Cafe	Equipment-Maintenance
KEEMLAW CATERING EQUIPMENT	10331500	238.60	29	25/05/2022	Commercial Services	Kearsney Parks Cafe	Equipment-Maintenance
KEEMLAW CATERING EQUIPMENT	10331500	154.00	30	25/05/2022	Commercial Services	Kearsney Parks Cafe	Equipment-Maintenance
KEEP BRITAIN TIDY	10086500	130.00	29	4/05/2022	Regulatory Services	Environmental Crime	Envirocrime Initiatives
KEEP BRITAIN TIDY	10086500	815.00	30	4/05/2022	Regulatory Services	Environmental Crime	Envirocrime Initiatives
KENT COMMUNITY HOUSING HUB	10588600	100.00	1	25/05/2022	Finance & Housing	Community Housing Fund	Event Attendance
KENT COUNTY COUNCIL	10008200	5,000.00	774	18/05/2022	Chief Executive	Non Service Specific Work	Professional & Agency Fees
KENT COUNTY COUNCIL	10008200	116.35	776	26/05/2022	Revenue Works	Fire Alarm Servicing	Contract Payments
Kent Gurkha Company Ltd	10584900	6,151.92	1	18/05/2022	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
KENT MESSENGER GROUP LTD	10001100	189.72	1,263	4/05/2022	Commercial Services	Parking Service Administration	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	22.32	1,264	5/05/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	61.38	1,265	5/05/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	93.00	1,268	11/05/2022	Governance & Legal Services	Members Account	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	50.22	1,269	11/05/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	22.32	1,270	11/05/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	44.64	1,272	18/05/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	28.50	1,273	18/05/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	52.08	1,274	18/05/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	191.76	1,276	25/05/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	30.69	1,277	25/05/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	89.28	1,278	25/05/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.60	1,280	30/05/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	60.72	1,281	30/05/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
Kent Perfect Homes	10528100	937.00	3	4/05/2022	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
Kent Perfect Homes	10528100	1,000.00	3	4/05/2022	Finance & Housing	Homelessness	Landlord Incentive
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	2,173.28	230	11/05/2022	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
LanGuard Ltd	10585500	23,960.00	1	25/05/2022	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Highways Cleansing
LanGuard Ltd	10585500	9,960.00	2	25/05/2022	Commercial Services	Street Cleansing	Rechargeable Works Income
Lansdell Soft Drinks Ltd	10490300	39.95	66	4/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	441.21	66	4/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	19.98	67	4/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LASER ENERGY BUYING GROUP (KCC)	10170400	-114.79	4,769	4/05/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-126.86	4,770	4/05/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	75.91	4,771	4/05/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	87.21	4,772	4/05/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	49.54	4,773	4/05/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds

Supplier Name	Supplier Number	Invoice line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	105.37	4,774	4/05/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	65.51	4,775	4/05/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,447.13	4,776	4/05/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,290.32	4,777	4/05/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	94.56	4,778	4/05/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	90.17	4,779	4/05/2022	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	26.25	4,780	4/05/2022	Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,204.67	4,781	4/05/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	307.37	4,782	4/05/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	176.10	4,783	4/05/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,877.30	4,784	4/05/2022	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	830.19	4,785	4/05/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	320.91	4,786	4/05/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	20.93	4,787	4/05/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,283.37	4,788	4/05/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	643.30	4,789	4/05/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,077.54	4,790	4/05/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	30.82	4,791	4/05/2022	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	333.90	4,792	4/05/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	33.08	4,793	4/05/2022	Commercial Services	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	542.06	4,794	4/05/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	83.31	4,795	4/05/2022	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	717.76	4,796	4/05/2022	Assets & Building Control	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	46.97	4,797	4/05/2022	Assets & Building Control	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	249.39	4,798	4/05/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	40.88	4,799	4/05/2022	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	111.70	4,800	4/05/2022	Revenue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-808.36	4,801	4/05/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LEAF TREE SERVICES	10265000	385.00	294	4/05/2022	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	450.00	294	4/05/2022	Commercial Services	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	1,000.00	294	4/05/2022	Commercial Services	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	1,350.00	294	4/05/2022	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	100.00	295	4/05/2022	Revenue Costs	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	500.00	297	18/05/2022	Commercial Services	Parks And Open Spaces	Tree Works
Lets Go Escargot CIC	10501900	378.00	12	25/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
Lets Go Escargot CIC	10501900	366.50	13	25/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
LICENCE BUREAU LTD	10308500	103.80	44	30/05/2022	Regulatory Services	Hackney Car & Private Hire	Dvla Licence Checks
LIFESTYLE (KENT) LTD	10068700	564.63	107	4/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
LIFESTYLE (KENT) LTD	10068700	7,209.08	109	25/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
LIFESTYLE (KENT) LTD	10068700	14,533.32	110	25/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
LILA ANGELYS	10275700	245.40	7	18/05/2022	Not Applicable	Balance Sheet	Museum General Stock
Lloyds Head Office	10582300	1,881.33	5	18/05/2022	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
LOCAL GOVERNMENT ASSOCIATION	10025800	495.00	78	5/05/2022	Chief Executive	Chief Executive Admin Trading Acct	Conferences-Employees
LOCAL GOVERNMENT ASSOCIATION	10025800	990.00	78	5/05/2022	Governance & Legal Services	Members Account	Conferences-Employees
LoknStore	10489700	206.00	5	18/05/2022	Finance & Housing	Homelessness	Furniture Storage & Misc
M3 Housing Limited	10579800	510.00	1	18/05/2022	Revenue Works	Term Maintenance	Contract Payments
M3 HOUSING LTD.	10043600	1,892.00	19	25/05/2022	Assets & Building Control	Property Services HRA	Professional Subscriptions
M3 HOUSING LTD.	10043600	2,455.00	19	25/05/2022	Assets & Building Control	Property Services HRA	Professional Subscriptions
MAITLAND MEDICAL SERVICE LTD	10284400	218.93	258	18/05/2022	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
Marimba World Chocolate Ltd	10498100	240.00	31	4/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,483.88	108	11/05/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,281.25	109	11/05/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTIN CROWTHER	10238700	140.00	147	4/05/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN NEAME LTD	10266100	4,647.00	81	4/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
MAST RECRUITMENT LIMITED	10290800	1,233.29	71	4/05/2022	Not Applicable	Balance Sheet	Error Suspense
MAST RECRUITMENT LIMITED	10290800	-1,233.29	72	4/05/2022	Not Applicable	Balance Sheet	Error Suspense

Supplier Name	Supplier Number	Invoice line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MAST RECRUITMENT LIMITED	10290800	384.40	73	4/05/2022	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	357.70	74	4/05/2022	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	537.80	75	4/05/2022	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10254700	889.51	242	4/05/2022	Commercial Services	Kearsney Parks Cafe	Hire Agency Personnel (Not Ddc)
MAST RECRUITMENT LIMITED	10254700	473.25	243	4/05/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	375.60	244	4/05/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	28.10	245	4/05/2022	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
MAST RECRUITMENT LIMITED	10254700	419.71	245	4/05/2022	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
MAST RECRUITMENT LIMITED	10254700	929.60	246	4/05/2022	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
MAST RECRUITMENT LIMITED	10254700	2,145.01	248	11/05/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	2,645.50	249	11/05/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	1,458.60	250	11/05/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	1,587.30	251	11/05/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	972.41	253	18/05/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	753.98	255	25/05/2022	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
MAST RECRUITMENT LIMITED	10254700	1,601.60	256	25/05/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	542.65	258	30/05/2022	Commercial Services	Kearsney Parks Cafe	Hire Agency Personnel (Not Ddc)
Matrix SCM Limited	10523900	13,002.88	3	26/05/2022	Port Health & Public Protection	Port Health Authority Grant	Recruitment Costs & Advertising
ME ENGINEERING	10232800	2,000.00	13	5/05/2022	Not Applicable	Balance Sheet	Consultants Fees
MEARS LTD	10010100	141,271.70	593	4/05/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	83,189.51	594	4/05/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	225,491.95	595	4/05/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	270,230.95	597	18/05/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	57,533.96	598	18/05/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	8,354.20	599	18/05/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	-70,905.02	601	19/05/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	-18,409.00	602	19/05/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	-83,062.27	603	19/05/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	5,956.02	604	19/05/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	15,231.08	605	19/05/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	151.20	606	19/05/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	81,624.96	607	25/05/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
METROLINE SECURITY	10073100	495.00	146	11/05/2022	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
MID KENT FISHERIES	10027000	4,575.00	71	5/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
Miss D E Holmes	10524600	70.00	29	4/05/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	140.00	31	5/05/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	140.00	32	5/05/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	140.00	34	11/05/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	70.00	36	18/05/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	70.00	37	18/05/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	140.00	39	25/05/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	140.00	41	30/05/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	70.00	42	30/05/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MJT ELECTRICAL	10238200	410.00	248	4/05/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	2,855.50	249	4/05/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
MOBILE MINI UK LTD	10090200	133.72	209	11/05/2022	Museums & Tourism	Dover Museum	Storage Services
MONITOR CLEANING SERVICES LTD	10124800	408.00	603	18/05/2022	Museums & Tourism	Dover Museum	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	96.00	604	25/05/2022	Commercial Services	Kearsney Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	372.00	605	18/05/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	201.00	606	18/05/2022	Commercial Services	Cemeteries	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	352.00	607	18/05/2022	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	786.00	608	18/05/2022	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	91.67	609	18/05/2022	Commercial Services	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	92.53	609	18/05/2022	Commercial Services	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	99.86	609	18/05/2022	Commercial Services	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	99.86	609	18/05/2022	Not Applicable	Balance Sheet	Rechargeable Works R****

Supplier Name	Supplier Number	Invoice line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MONITOR CLEANING SERVICES LTD	10124800	185.15	609	18/05/2022	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	203.33	609	18/05/2022	Assets & Building Control	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	332.44	609	18/05/2022	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	415.79	609	18/05/2022	Commercial Services	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,621.99	609	18/05/2022	Assets & Building Control	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	15,259.93	609	18/05/2022	Assets & Building Control	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR PEST CONTROL LTD	10300400	41.25	92	11/05/2022	Assets & Building Control	Public Conveniences	Pest Control Service
MONITOR PEST CONTROL LTD	10300400	750.00	94	30/05/2022	Revenue Works	Term Maintenance	Contract Payments
MONITOR PEST CONTROL LTD	10300400	41.25	95	30/05/2022	Commercial Services	Parks And Open Spaces	Pest Control Service
MR NICHOLAS EVANS	10587500	85.00	1	11/05/2022	Community Services	Community Safety & CCTV	Professional Subscriptions
MR NICHOLAS EVANS	10587500	425.00	1	11/05/2022	Community Services	Community Safety & CCTV	Professional Subscriptions
MR NICHOLAS EVANS	10587500	250.00	3	30/05/2022	Community Services	Community Safety & CCTV	Professional Subscriptions
MR PAUL TAPSELL	10286600	175.00	7	4/05/2022	Revenue Costs	Property Management - General Needs	Counsel Fees
MY HAPPY PLACE CAFE	10590500	6,783.00	1	30/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
MY HAPPY PLACE CAFE	10590500	6,783.00	2	30/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
Nathanael Harding at Becket Chambers	10524800	300.00	5	11/05/2022	Revenue Costs	Property Management - General Needs	Counsel Fees
NATIONAL EXPRESS LTD	10001500	-51.48	181	5/05/2022	Museums & Tourism	Dover Museum	Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	859.00	181	5/05/2022	Not Applicable	Balance Sheet	Museum Expenses
NATIONWIDE DOORS & SHUTTERS	10103000	518.00	224	4/05/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	660.00	225	4/05/2022	Assets & Building Control	Shops & Showrooms - GF	Corporate Repair & Maintenance
NATURAL ENGLAND	10274600	1,650.00	11	11/05/2022	Regeneration & Development	Dover District Development Plan	Consultants Fees
NEC Software Solutions UK Limited	10166500	-62.83	132	11/05/2022	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
Nick Ovenden Plant Hire	10579900	1,350.00	1	25/05/2022	Not Applicable	Balance Sheet	Contract Payments
Nick Ovenden Plant Hire	10579900	2,070.00	2	25/05/2022	Not Applicable	Balance Sheet	Contract Payments
Nick Ovenden Plant Hire	10579900	3,000.00	3	25/05/2022	Not Applicable	Balance Sheet	Contract Payments
North Deal Community Company Ltd.	10483900	500.00	3	26/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1	19/05/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	1	19/05/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent
Northumbria Healthcare NHS Foundation Trust	10582800	-683.20	2	19/05/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent
Northumbria Healthcare NHS Foundation Trust	10582800	-79.85	2	19/05/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent
NOW MEDICAL	10063200	35.00	94	4/05/2022	Finance & Housing	Homelessness	Professional & Agency Fees
NOW MEDICAL	10063200	35.00	95	4/05/2022	Finance & Housing	Homelessness	Professional & Agency Fees
NRT BUILDING SERVICES GROUP LTD	10317700	2,956.34	98	25/05/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
O2 (UK) LIMITED	10023900	0.00	545	4/05/2022	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	545	4/05/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	545	4/05/2022	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	545	4/05/2022	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	1.57	545	4/05/2022	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	2.46	545	4/05/2022	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	545	4/05/2022	Community Services	Inspire Fund	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	545	4/05/2022	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	545	4/05/2022	Port Health & Public Protection	Health And Safety At Work	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	545	4/05/2022	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	545	4/05/2022	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	545	4/05/2022	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	545	4/05/2022	Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	545	4/05/2022	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	545	4/05/2022	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Port Health & Public Protection	Port Health Authority Grant	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Community Services	CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Regulatory Services	Call Out Payments - Noise Pollution	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Assets & Building Control	Deal Pier	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	5.50	545	4/05/2022	Revenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Governance & Legal Services	Members Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Port Health & Public Protection	Port Health Authority Grant	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Leadership Support	Corporate Support Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Finance & Housing	Housing General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Port Health & Public Protection	Corporate Health & Safety	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Port Health & Public Protection	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	545	4/05/2022	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.63	545	4/05/2022	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	545	4/05/2022	Commercial Services	White Cliffs Countryside Project	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	6.00	545	4/05/2022	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	545	4/05/2022	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	545	4/05/2022	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	545	4/05/2022	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	545	4/05/2022	Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	545	4/05/2022	Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	545	4/05/2022	Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	545	4/05/2022	Strategic Director -Corporate Resources	Strategic Director -Corporate Resources	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	545	4/05/2022	Governance & Legal Services	Members Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	545	4/05/2022	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	545	4/05/2022	Commercial Services	Head Of Commercial Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	545	4/05/2022	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	545	4/05/2022	Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	545	4/05/2022	Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	545	4/05/2022	Leadership Support	Head Of Leadership Support	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	545	4/05/2022	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	545	4/05/2022	Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	545	4/05/2022	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	545	4/05/2022	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	545	4/05/2022	Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	545	4/05/2022	Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	545	4/05/2022	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	545	4/05/2022	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Port Health & Public Protection	Port Health	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Governance & Legal Services	Head Of Governance & Legal Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Community Services	Digital Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Assets & Building Control	Deal Pier	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Governance & Legal Services	Head Of Governance & Legal Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Assets & Building Control	Property Services	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	7.50	545	4/05/2022	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Port Health & Public Protection	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Finance & Housing	Procurement, Creditors & Income	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Finance & Housing	Housing General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	545	4/05/2022	Finance & Housing	Housing Rents	Mobile Telephones
O2 (UK) LIMITED	10023900	7.55	545	4/05/2022	Port Health & Public Protection	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	7.85	545	4/05/2022	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	8.00	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	8.17	545	4/05/2022	Port Health & Public Protection	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	8.42	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Port Health & Public Protection	Port Health Authority Grant	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Port Health & Public Protection	Port Health Authority Grant	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Governance & Legal Services	Members Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Revenue Costs	Equipment	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Revenue Costs	Housing Rents	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Leadership Support	Head Of Leadership Support	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	White Cliffs Countryside Project	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	545	4/05/2022	Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Port Health & Public Protection	Port Health Authority Grant	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Revenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Revenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Revenue Costs	Housing Rents	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Revenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Dover Sites Management	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Parks And Open Spaces	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Finance & Housing	Kent Home Choice	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Port Health & Public Protection	Port Health Authority Grant	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Community Services	CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Strategic Director - Corporate Resources	Strategic Director -Corporate Resources	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Transport And Parking Manager	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Waste Services Trading Account	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	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Head Of Commercial Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Museums & Tourism	Strategic Tourism Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Finance & Housing	Housing General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Parking Service Administration	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Museums & Tourism	Strategic Tourism Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Finance & Housing	Housing General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Finance & Housing	Housing General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Finance & Housing	Housing General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Assets & Building Control	Office Accommodation-Whitfield	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Museums & Tourism	Strategic Tourism Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Finance & Housing	Housing General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Finance & Housing	Housing General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Finance & Housing	Housing General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Finance & Housing	Housing General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Finance & Housing	Head Of Finance & Investment	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Museums & Tourism	Strategic Tourism Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Finance & Housing	Housing General Needs	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	545	4/05/2022	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Finance & Housing	Housing Development	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Finance & Housing	Housing General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Finance & Housing	Housing Development	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Finance & Housing	Housing Development	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	Finance & Housing	Housing Development	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	545	4/05/2022	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.19	545	4/05/2022	Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.20	545	4/05/2022	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	10.29	545	4/05/2022	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.31	545	4/05/2022	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.35	545	4/05/2022	Revenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	11.27	545	4/05/2022	Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	11.36	545	4/05/2022	Museums & Tourism	Dover Museum	Mobile Telephones
O2 (UK) LIMITED	10023900	11.36	545	4/05/2022	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	14.28	545	4/05/2022	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	14.28	545	4/05/2022	Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	545	4/05/2022	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	545	4/05/2022	Community Services	Community And Engagement	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	545	4/05/2022	Port Health & Public Protection	Port Health Authority Grant	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	545	4/05/2022	Community Services	Crime And Disorder	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	545	4/05/2022	Port Health & Public Protection	Port Health Authority Grant	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	545	4/05/2022	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	545	4/05/2022	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	545	4/05/2022	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	545	4/05/2022	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	545	4/05/2022	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	545	4/05/2022	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	545	4/05/2022	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	545	4/05/2022	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	545	4/05/2022	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	545	4/05/2022	Community Services	Community Safety & CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	545	4/05/2022	Port Health & Public Protection	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	15.13	545	4/05/2022	Regulatory Services	Regulatory Services	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	545	4/05/2022	Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	545	4/05/2022	Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	24.11	545	4/05/2022	Assets & Building Control	Property Services	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	27.50	545	4/05/2022	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	28.23	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	28.23	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	31.93	545	4/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	321.00	547	11/05/2022	Community Services	Crime And Disorder Projects	Equipment-Purchase
O2 (UK) LIMITED	10023900	329.00	547	11/05/2022	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	278.83	548	11/05/2022	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	278.83	548	11/05/2022	Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	321.33	548	11/05/2022	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	278.33	550	18/05/2022	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	642.67	550	18/05/2022	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	139.33	552	25/05/2022	Revenue Works	Void Properties	Mobile Telephones
O2 (UK) LIMITED	10023900	139.33	552	25/05/2022	Finance & Housing	Homelessness	Mobile Telephones
O2 (UK) LIMITED	10023900	198.33	552	25/05/2022	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	305.00	552	25/05/2022	Revenue Costs	Equipment	Mobile Telephones
O2 (UK) LIMITED	10023900	305.00	552	25/05/2022	Commercial Services	WCCP - Wildlife/Site Survey	Mobile Telephones
O2 (UK) LIMITED	10023900	305.00	552	25/05/2022	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	346.00	553	25/05/2022	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	346.00	553	25/05/2022	Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	346.00	553	25/05/2022	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	219.00	554	25/05/2022	Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	346.00	554	25/05/2022	Assets & Building Control	Building Control	Mobile Telephones
OBJECTIVE KEYSTONE LTD	10263500	2,500.00	15	4/05/2022	Regeneration & Development	Regeneration Delivery Trading	Computer Software Maintenance
ORBITAL NET LTD	10130200	26.00	374	25/05/2022	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	26.00	375	25/05/2022	Community Services	CCTV	Computer Link Telephones
Osborne Richardson	10510900	1,039.50	24	5/05/2022	Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
Osborne Richardson	10510900	1,039.50	25	5/05/2022	Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
Osborne Richardson	10510900	885.94	26	5/05/2022	Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
Osborne Richardson	10510900	1,039.50	28	11/05/2022	Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
Osborne Richardson	10510900	1,091.25	30	25/05/2022	Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
Osborne Richardson	10510900	990.00	31	25/05/2022	Regulatory Services	Private Sector Housing	Hire Agency Personnel (Not Ddc
OUT OF THE SHADOWS	10276700	2,500.00	3	11/05/2022	Community Services	Community Safety & CCTV	Professional Subscriptions
OVENDEN ALLWORKS LIMITED	10108900	10,054.20	74	4/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Corporate Repair & Maintenance
Owl House Stables	10501800	324.00	15	11/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
PA GROUP (UK) LIMITED	10211000	912.22	109	4/05/2022	Revenue Works	Term Maintenance	Contract Payments
PA GROUP (UK) LIMITED	10211000	24,253.99	110	4/05/2022	Not Applicable	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	4,120.40	111	4/05/2022	Not Applicable	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	16,986.39	113	18/05/2022	Not Applicable	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	5,484.70	114	18/05/2022	Not Applicable	HRA Balance sheet	Contract Payments
PAG Welding Ltd	10452500	2,744.00	15	25/05/2022	Revenue Works	Environmental Works - DDC	Contract Payments
PALMSTEAD NURSERIES LIMITED	10019000	2,821.10	57	30/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Purchase Of Materials
Panthera Security Ltd	10524500	192.85	11	11/05/2022	Assets & Building Control	Halls - Town Hall Dover	Equipment-Hire
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	51,095.00	158	4/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	2,850.00	159	4/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
PATROL	10074200	595.50	67	4/05/2022	Commercial Services	Parking Service Administration	Subscriptions
PATROL	10074200	8.70	69	5/05/2022	Regulatory Services	Environmental Crime	PN-Littering From Vehicles
PATROL	10074200	712.50	71	18/05/2022	Commercial Services	Parking Service Administration	Subscriptions
PEABODY SOUTH EAST LTD	10259500	162.00	617	11/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEGASUS PLAYScheme	10045400	1,500.00	19	11/05/2022	Community Services	Community Development Team	Grants-General
PERFECT CIRCLE JV LTD	10302800	2,000.00	79	11/05/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Pescado Hosted Ltd	10511000	23.00	20	11/05/2022	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
PHOENIX 63 LIMITED	10314800	3,985.00	60	18/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
PHOENIX SOFTWARE LTD	10092900	22.50	163	25/05/2022	Not Applicable	Balance Sheet	Error Suspense
PICKERINGS EUROPE LTD	10013500	464.84	465	18/05/2022	Revenue Works	Lift Maintenance	Contract Payments
PINNACLE RESPONSE LTD.	10113400	770.00	64	11/05/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Maintenance
PINNACLE RESPONSE LTD.	10113400	120.00	66	18/05/2022	Regulatory Services	Private Sector Housing	Donations-Sponsorships-Conts

Supplier Name	Supplier Number	Invoice line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PJC ELECTRICAL SERVICES	10037000	4,654.71	728	18/05/2022	Revenue Works	Environmental Works - DDC	Contract Payments
PJC ELECTRICAL SERVICES	10037000	3,052.74	730	25/05/2022	Revenue Works	Fire Alarm Servicing	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	141	25/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	85.44	142	25/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	85.44	142	25/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	139.98	142	25/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	28.00	143	25/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	28.00	143	25/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	56.00	143	25/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	56.00	143	25/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	56.00	143	25/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	70.00	143	25/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
POLICY FORESIGHT LTD	10587000	875.00	1	11/05/2022	Community Services	Community Development Team	Professional Subscriptions
PORTAL PLANQUEST LTD	10274400	206.00	271	4/05/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	272	4/05/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	273	4/05/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	274	4/05/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	276	11/05/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	278	18/05/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	279	18/05/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	260.00	281	25/05/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	283	26/05/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	6,468.00	285	30/05/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	2,772.00	286	30/05/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	234.00	287	30/05/2022	Regeneration & Development	Development Management	Planning Application Fees
PSR LIGHTING & SIGNS LTD	10274800	850.00	13	5/05/2022	Assets & Building Control	Streetlighting And Naming	Repairs & Maint (Not Corp Pot)
PUMA POWER PROJECTS LTD	10118500	351.00	22	26/05/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Pure Cleaning Group Ltd	10372000	1,200.00	47	25/05/2022	Revenue Works	Term Maintenance	Contract Payments
Pure Cleaning Group Ltd	10372000	790.00	48	25/05/2022	Revenue Works	Term Maintenance	Contract Payments
Pure Cleaning Group Ltd	10372000	800.00	49	25/05/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Q CATERING SUPPLIES LTD	10245600	-9.42	154	4/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	41.00	155	4/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	107.67	155	4/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	91.00	156	4/05/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	93.70	156	4/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	253.82	156	4/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	16.75	157	4/05/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	76.24	157	4/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	581.32	157	4/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	35.39	158	4/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	42.30	158	4/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	312.59	158	4/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	6.91	159	4/05/2022	Commercial Services	Kearsney Parks Cafe	Cleaning Materials
Q CATERING SUPPLIES LTD	10245600	10.15	159	4/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	19.50	159	4/05/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	25.36	159	4/05/2022	Not Applicable	Balance Sheet	K Cafe General Stock Control
Q CATERING SUPPLIES LTD	10245600	34.80	159	4/05/2022	Not Applicable	Balance Sheet	K Cafe General Stock Control
Q CATERING SUPPLIES LTD	10245600	283.30	159	4/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	8.50	161	12/05/2022	Not Applicable	Balance Sheet	Error Suspense
Q CATERING SUPPLIES LTD	10245600	-8.50	162	12/05/2022	Not Applicable	Balance Sheet	Error Suspense
Q CATERING SUPPLIES LTD	10245600	69.63	163	18/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	186.86	163	18/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	11.18	164	18/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	18.80	164	18/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	137.37	164	18/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	16.75	166	25/05/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials

Supplier Name	Supplier Number	Invoice line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Q CATERING SUPPLIES LTD	10245600	167.23	166	25/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	274.17	166	25/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	81.20	167	25/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	-137.37	168	25/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	-18.80	168	25/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	-11.18	168	25/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
RACKLINE LIMITED	10076100	29,723.93	11	4/05/2022	Not Applicable	Balance Sheet	Contract Payments
REDACTIVE PUBLISHING LIMITED	10134100	2,606.67	27	18/05/2022	Regeneration & Development	Development Management Trading	Recruitment Costs & Advertising
REDACTIVE PUBLISHING LIMITED	10134100	5,213.32	27	18/05/2022	Regeneration & Development	Regeneration Delivery Trading	Recruitment Costs & Advertising
REDACTIVE PUBLISHING LIMITED	10134100	1,500.00	28	18/05/2022	Regeneration & Development	Development Management Trading	Recruitment Costs & Advertising
REDACTIVE PUBLISHING LIMITED	10134100	1,500.00	28	18/05/2022	Regeneration & Development	Regeneration Delivery Trading	Recruitment Costs & Advertising
REESINK TURFCARE	10233800	500.00	65	11/05/2022	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
REESINK TURFCARE	10233800	2,250.00	66	18/05/2022	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
REESINK TURFCARE	10233800	1,000.00	68	18/05/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	800.00	69	18/05/2022	Commercial Services	Grounds Maintenance Team	Local Dept Training Needs
Relyon Group	10490500	140.00	1	30/05/2022	Museums & Tourism	Dover Museum	Storage Services
RELYON TRANSPORT	10061200	55.00	70	5/05/2022	Museums & Tourism	Dover Museum	Service Vehicle Hire
Renee van der Vloodt	10582900	400.00	1	11/05/2022	Governance & Legal Services	Corporate HR Trading Account	Occupational Health Costs
Renee van der Vloodt	10582900	200.00	2	11/05/2022	Governance & Legal Services	Corporate HR Trading Account	Occupational Health Costs
Renee van der Vloodt	10582900	400.00	4	26/05/2022	Governance & Legal Services	Corporate HR Trading Account	Occupational Health Costs
RHINO PLANT HIRE	10086700	420.00	25	18/05/2022	Commercial Services	Dover Sites Management	Tree Works
RHINO PLANT HIRE	10086700	420.00	25	18/05/2022	Commercial Services	Dover Sites Management	Tree Works
RIVERSIDE CATERING	10047800	538.56	21	5/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
RIVERSIDE CATERING	10047800	522.46	24	11/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
RIVERSIDE CATERING	10047800	2,279.29	26	11/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
RIVERSIDE CATERING	10047800	1,567.73	28	25/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
RIVERSIDE CATERING	10047800	1,225.52	29	25/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
RJB STONE LTD	10088800	-209.40	25	11/05/2022	Not Applicable	Balance Sheet	Museum General Stock
RJB STONE LTD	10088800	217.71	26	11/05/2022	Not Applicable	Balance Sheet	Museum General Stock
RK GRAPHICS LTD	10002900	300.00	96	11/05/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
RK GRAPHICS LTD	10002900	150.00	98	26/05/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
ROBIN ALLMARK	10013400	51.00	105	11/05/2022	Museums & Tourism	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	70.00	105	11/05/2022	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Window Cleaning
ROBIN ALLMARK	10013400	276.00	105	11/05/2022	Museums & Tourism	Dover Museum	Window Cleaning
ROYAL MAIL GROUP LTD	10107900	71.98	112	11/05/2022	Governance & Legal Services	Electoral Registration	Postages
SAFE AND SOUND CONTROL SYSTEMS LTD	10277900	7,980.97	15	12/05/2022	Not Applicable	Balance Sheet	Equipment-Purchase
SAFE AND SOUND CONTROL SYSTEMS LTD	10277900	-7,980.97	16	12/05/2022	Not Applicable	Balance Sheet	Equipment-Purchase
SAFE AND SOUND CONTROL SYSTEMS LTD	10277900	7,980.97	17	18/05/2022	Not Applicable	Balance Sheet	Equipment-Purchase
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	384.50	363	4/05/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,069.00	364	4/05/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	365	4/05/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	365	4/05/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	365	4/05/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	365	4/05/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	365	4/05/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	365	4/05/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	365	4/05/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	365	4/05/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	365	4/05/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	365	4/05/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	365	4/05/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	365	4/05/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	365	4/05/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	365	4/05/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAGE HOUSING LIMITED	10588000	255.16	1	11/05/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
SALLUZ LIMITED	10338500	388.00	13	5/05/2022	Not Applicable	Balance Sheet	Contract Payments
SARAH SMITH	10056400	386.00	77	4/05/2022	Not Applicable	Balance Sheet	Museum General Stock
SCHOFIELD LOTHIAN	10587900	4,000.00	1	11/05/2022	Regeneration & Development	Development Management	Consultants Fees
SECURE ELECTRONIC APPLICATIONS	10177900	558.13	88	4/05/2022	Revenue Works	Door Entry	Contract Payments

Supplier Name	Supplier Number	Invoice line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SECURE ELECTRONIC APPLICATIONS	10177900	1,142.09	90	5/05/2022	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	558.13	92	18/05/2022	Revenue Works	Door Entry	Contract Payments
SECURITY BY DESIGN	10157300	100.00	83	5/05/2022	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Purchase
SELLICK PARTNERSHIP LTD	10113100	1,217.57	235	4/05/2022	Governance & Legal Services	Legal Trading Account	Temporary And Casual Staff-Ddc
SELLICK PARTNERSHIP LTD	10113100	1,287.54	236	4/05/2022	Governance & Legal Services	Legal Trading Account	Temporary And Casual Staff-Ddc
SELLICK PARTNERSHIP LTD	10113100	1,721.39	237	4/05/2022	Governance & Legal Services	Legal Trading Account	Temporary And Casual Staff-Ddc
SELLICK PARTNERSHIP LTD	10113100	1,399.50	238	4/05/2022	Governance & Legal Services	Legal Trading Account	Temporary And Casual Staff-Ddc
SERVECO	10316400	16,199.86	43	18/05/2022	Finance & Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	6,477.00	44	18/05/2022	Finance & Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	1,085.03	45	18/05/2022	Finance & Housing	Rough Sleeping	Community Support Services
SG FLEET SOLUTIONS UK LIMITED	10304700	190.50	72	11/05/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
SHATTERLOCKS COUNTY PRIMARY	10009700	500.00	13	26/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
SHEPHERDSWELL SPARTANS YOUTH	10587600	75.00	1	5/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
SHOELESS JOE	10223700	322.80	12	30/05/2022	Not Applicable	Balance Sheet	Museum General Stock
Sixis Technology Ltd	10574500	5,103.35	1	4/05/2022	Commercial Services	Grounds Maintenance Team	Subscriptions
Sixis Technology Ltd	10574500	461.56	2	4/05/2022	Commercial Services	Grounds Maintenance Team	Subscriptions
Sky Raiders Ltd	10364400	1,580.00	7	11/05/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
Slepe Communications Ltd trading as Liquid Drop	10344000	63.83	29	11/05/2022	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
SOLLEYS FARM ICE CREAM	10047400	1,000.00	5	30/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
SOUND WAVES	10518500	100.00	3	26/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
SOUTHERN ANTENNAE LIMITED	10050300	80.00	126	4/05/2022	Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	2,260.00	128	25/05/2022	Not Applicable	HRA Balance sheet	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	185.00	43	4/05/2022	Revenue Works	Term Maintenance	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	45.00	44	4/05/2022	Revenue Works	Term Maintenance	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	130.00	45	4/05/2022	Revenue Works	Term Maintenance	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	190.00	47	25/05/2022	Revenue Works	Term Maintenance	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	190.00	48	25/05/2022	Revenue Works	Term Maintenance	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	130.00	49	25/05/2022	Revenue Works	Cesspool Drainage Replacement	Contract Payments
SOUTHERN ELECTRIC	10057800	203.62	166	25/05/2022	Assets & Building Control	Whitfield Court Business Park	Gas
SOUTHERN ELECTRIC	10057800	233.93	167	25/05/2022	Assets & Building Control	Whitfield Court Business Park	Gas
SOUTHERN ELECTRIC	10057800	341.97	168	25/05/2022	Assets & Building Control	Whitfield Court Business Park	Electricity
SOUTHERN ELECTRIC	10057800	-233.93	169	25/05/2022	Assets & Building Control	Whitfield Court Business Park	Gas
SOUTHERN ELECTRIC	10057800	-203.62	170	25/05/2022	Assets & Building Control	Whitfield Court Business Park	Gas
SOUTHERN ELECTRIC	10057800	-341.97	171	25/05/2022	Assets & Building Control	Whitfield Court Business Park	Electricity
SOUTHERN ELECTRIC	10057800	36.27	172	25/05/2022	Revenue Works	Void Properties	Gas
SOUTHERN ELECTRIC	10057800	46.01	173	25/05/2022	Revenue Works	Void Properties	Electricity
SOUTHERN ELECTRIC	10057800	86.39	173	25/05/2022	Revenue Works	Void Properties	Electricity
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	1,145.50	30	11/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
SOUTHERN WATER SERVICES LTD	10286100	140.19	38	25/05/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
St Peter & Paul Charlton Church	10522300	300.00	3	26/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	1.00	30	4/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	480.00	30	4/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	200.00	32	26/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
STEVE MARSH DESIGN	10168400	265.00	28	30/05/2022	Museums & Tourism	Tourism Development	Equipment-Purchase
STRETTON & LANG BUILDERS LTD	10017700	10,902.18	266	18/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	7,816.04	267	18/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	2,875.15	269	30/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	9,160.64	270	30/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	4,069.86	271	30/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	4,768.92	295	5/05/2022	Finance & Housing	Accountancy Trading Account	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	4,768.92	296	5/05/2022	Not Applicable	HRA Balance sheet	Contract Payments
T & B CATERING	10011500	150.00	169	4/05/2022	Commercial Services	WCCP Office Manager & Admin	External Catering
T & B CATERING	10011500	95.00	171	5/05/2022	Governance & Legal Services	Members Account	External Catering
T & B CATERING	10011500	40.00	172	5/05/2022	Inward Investment	Economic Development	Hospitality And Int Catering
T & B CATERING	10011500	102.00	174	18/05/2022	Inward Investment	Economic Development	Miscellaneous Income
T & B CATERING	10011500	11.50	176	30/05/2022	Chief Executive	Non Service Specific Work	Hospitality And Int Catering

Supplier Name	Supplier Number	Invoice line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Taylor Hare Architects Ltd	10584400	2,500.60	1	18/05/2022	Not Applicable	Balance Sheet	Consultants Fees
TECHNOLOGY ONE (UK) LIMITED	10287900	2,786.40	91	4/05/2022	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
TERSONS	10149200	2,610.00	63	25/05/2022	Revenue Works	Term Maintenance	Contract Payments
THANET DISTRICT COUNCIL	10024500	12,371.67	552	18/05/2022	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,044.17	552	18/05/2022	Strategic Director -Corporate Resources	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,411.66	552	18/05/2022	Strategic Director -Corporate Resources	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	25,263.83	552	18/05/2022	Community Services	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	54,148.33	552	18/05/2022	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	92,440.83	552	18/05/2022	Strategic Director -Corporate Resources	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	7,262.67	553	18/05/2022	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83	553	18/05/2022	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	7,250.00	554	18/05/2022	Leadership Support	Covid 19 Emergency	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	87,152.00	555	18/05/2022	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	119,110.00	555	18/05/2022	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	500.66	557	26/05/2022	East Kent HR Partnership	Payroll & Systems Shared Services	Computer Software Maintenance
THANET DISTRICT COUNCIL	10024500	1,550.71	558	26/05/2022	Governance & Legal Services	Corporate HR Trading Account	Professional & Agency Fees
THANET WASTE SERVICES LIMITED	10070700	354.50	172	11/05/2022	Assets & Building Control	Office Accommodation-Whitfield	Clearance Of Rubbish
THE ACCOMMODATION SHOP	10072800	1,000.00	160	25/05/2022	Finance & Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	9,100.00	160	25/05/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ALKHAM VALLEY COMMUNITY PROJECT AND	10146000	814.50	102	18/05/2022	Community Services	Inspire Fund	Professional & Agency Fees
The Association of Port Health Authorities	10379400	1,179.00	5	5/05/2022	Port Health & Public Protection	Port Health	Membership Fees
THE CDS GROUP	10316900	14,469.00	18	11/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
THE CDS GROUP	10316900	-5,248.00	20	12/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
THE CDS GROUP	10316900	-27,303.00	21	12/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
THE CDS GROUP	10316900	-12,622.00	22	12/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
THE CDS GROUP	10316900	-4,720.80	23	12/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
THE CDS GROUP	10316900	-2,849.50	24	12/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
THE ENGLISH HERITAGE TRUST	10269900	644.95	100	11/05/2022	Not Applicable	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	657.15	101	11/05/2022	Not Applicable	Balance Sheet	Walmer Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	479.90	103	30/05/2022	Not Applicable	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	564.10	104	30/05/2022	Not Applicable	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	323.05	105	30/05/2022	Not Applicable	Balance Sheet	Walmer Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	456.30	106	30/05/2022	Not Applicable	Balance Sheet	Walmer Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	126.10	107	30/05/2022	Not Applicable	Balance Sheet	Walmer Castle Car Park Control
THE GRAND BURSTIN HOTEL	10587300	1,351.00	1	5/05/2022	Finance & Housing	Rent Deposit Scheme	Emergency Accommodation
THE GRAND BURSTIN HOTEL	10587300	302.00	3	18/05/2022	Finance & Housing	Homelessness	Furniture Storage & Misc
The Kent Coffee Company	10495800	208.73	56	4/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	163.83	57	4/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	169.30	59	18/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	171.80	61	26/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	72.00	62	26/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	216.20	63	26/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	47.60	64	26/05/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Master Brewer	10525300	1,140.00	5	11/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
THE PUBLIC TRUSTEE	10094200	40.00	55	4/05/2022	Revenue Costs	Property Management - General Needs	Legal Fees
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	6.76	84	4/05/2022	Assets & Building Control	Misc Properties-General	Waterways Management Contract
THE SPORTS CONSULTANCY	10170200	3,511.34	107	4/05/2022	Regeneration & Development	Dover District Development Plan	Consultants Fees
THE SPORTS CONSULTANCY	10170200	2,000.00	109	11/05/2022	Leadership Support	Covid 19 Emergency	Professional & Agency Fees
THE WAITING ROOM	10588300	7,404.00	1	18/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
THOMSON REUTERS	10093500	2,685.00	153	11/05/2022	Regeneration & Development	Development Management Trading	Subscriptions
THOMSON REUTERS	10093500	74.00	155	18/05/2022	Revenue Works	Void Properties	Professional & Agency Fees
THOMSON REUTERS	10093500	74.00	156	18/05/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
TIM BAKER ASSOCIATES	10131300	500.00	13	25/05/2022	Not Applicable	HRA Balance sheet	Contract Payments
TIM BAKER ASSOCIATES	10131300	360.00	14	25/05/2022	Not Applicable	HRA Balance sheet	Contract Payments
TIM BAKER ASSOCIATES	10131300	1,440.00	15	25/05/2022	Not Applicable	HRA Balance sheet	Contract Payments
TLJ PLANNING CONSULTANCY	10135500	1,100.00	136	5/05/2022	Regeneration & Development	Development Management	Professional & Agency Fees

Supplier Name	Supplier Number	Invoice line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
TM CONTRACT SERVICES LTD	10240200	500.00	494	18/05/2022	Commercial Services	Parks And Open Spaces	Hard Landscaping
TOTAL SUPPLIES LTD	10040700	7.67	127	4/05/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	13.17	127	4/05/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	56.25	127	4/05/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	105.00	129	30/05/2022	Museums & Tourism	Dover Museum	Equipment-Purchase
TOWN & COUNTRY FOUNDATION	10151600	1,007.39	7	30/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,168.28	16	4/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	288.00	17	4/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,498.81	18	4/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	455.47	19	4/05/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
TOWN & COUNTRY HOUSING	10212200	2,873.00	21	5/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,005.71	22	5/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	584.00	24	11/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	391.17	25	11/05/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
TOWN & COUNTRY HOUSING	10212200	2,207.69	27	18/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	899.30	28	18/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,073.08	30	25/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	800.52	31	25/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	997.90	33	30/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	3,921.84	209	4/05/2022	Revenue Costs	Property Management - Sheltered	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	16,307.75	209	4/05/2022	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	632.67	211	25/05/2022	Assets & Building Control	Dolphin House	Cleaning Of Buildings (Contracted)
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	1,190.00	62	5/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	7,451.95	64	25/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	5,559.15	65	25/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	6,995.75	67	30/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TUNBRIDGE WELLS BOROUGH COUNCIL	10013100	3,355.00	70	18/05/2022	Regulatory Services	Env Protection Enforcement	Equipment-Maintenance
Twisted Origination Limited t/a the Compostable Cup Company	10343500	6.95	26	4/05/2022	Commercial Services	Kearsney Parks Cafe	Postages
Twisted Origination Limited t/a the Compostable Cup Company	10343500	1,284.77	26	4/05/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Twisted Origination Limited t/a the Compostable Cup Company	10343500	6.95	27	4/05/2022	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
Twisted Origination Limited t/a the Compostable Cup Company	10343500	749.54	27	4/05/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Twisted Origination Limited t/a the Compostable Cup Company	10343500	187.21	28	4/05/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Twisted Origination Limited t/a the Compostable Cup Company	10343500	300.89	29	4/05/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Twisted Origination Limited t/a the Compostable Cup Company	10343500	433.29	30	4/05/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Twisted Origination Limited t/a the Compostable Cup Company	10343500	133.50	32	5/05/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Twisted Origination Limited t/a the Compostable Cup Company	10343500	370.72	33	5/05/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
UNIVERSITY OF KENT	10288700	5,000.00	7	11/05/2022	Chief Executive	Non Service Specific Work	Contribution To Outside Bodies
USR LTD	10334000	5,790.15	20	30/05/2022	Revenue Works	Term Maintenance	Contract Payments
USR LTD	10334000	1,708.50	21	30/05/2022	Revenue Works	Term Maintenance	Contract Payments
USR LTD	10334000	6,447.85	22	30/05/2022	Revenue Works	Term Maintenance	Contract Payments
UTILITY WAREHOUSE LTD	10320400	96.89	9	5/05/2022	Revenue Works	Void Properties	Electricity
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,891.80	204	4/05/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	79,165.60	206	11/05/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	153,321.98	206	11/05/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	160,211.14	206	11/05/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	10,462.87	208	25/05/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	77.46	209	25/05/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	61.64	210	25/05/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	220.96	211	25/05/2022	Museums & Tourism	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	556.48	212	25/05/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,730.56	214	30/05/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	320.12	1,244	4/05/2022	Commercial Services	Folkestone & Hythe District Council	Waste Contribution
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	360,677.11	1,246	11/05/2022	Commercial Services	Folkestone & Hythe District Council	Waste Contribution
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	6,420.64	1,248	25/05/2022	Commercial Services	Folkestone & Hythe District Council	Waste Contribution
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	1,309.77	1,249	25/05/2022	Commercial Services	Folkestone & Hythe District Council	Waste Contribution
Vohkus Limited	10512000	5.00	3	11/05/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase

Supplier Name	Supplier Number	Invoice line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Vohkus Limited	10512000	3,251.45	3	11/05/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
Vohkus Limited	10512000	5,356.80	3	11/05/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
VOLKER HIGHWAYS	10310000	-64,900.31	18	30/05/2022	Not Applicable	Balance Sheet	Contract Payments
VOLKER HIGHWAYS	10310000	-772.16	18	30/05/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
VOLKER HIGHWAYS	10310000	15,443.20	18	30/05/2022	Not Applicable	Balance Sheet	Contract Payments
VOLKER HIGHWAYS	10310000	25,562.60	18	30/05/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
VOLKER HIGHWAYS	10310000	64,900.32	18	30/05/2022	Not Applicable	Balance Sheet	Contract Payments
VPS (UK) LIMITED	10261300	461.16	37	4/05/2022	Revenue Costs	Showrooms & Shops	Security Services
W J FARRIER & SON LTD	10044100	1,199.17	75	11/05/2022	Regulatory Services	Env Protection Enforcement	Burials Undertaken
WALMER PARISH CHURCHES	10590300	500.00	1	26/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
WESTWARD HO! HOTEL	10101900	210.00	517	11/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	210.00	518	11/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	210.00	519	11/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	490.00	520	11/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	210.00	521	11/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	210.00	522	11/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	210.00	523	11/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	490.00	524	11/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	210.00	525	11/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	210.00	526	11/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	120.00	527	11/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	490.00	528	11/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	210.00	529	11/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	210.00	530	11/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	490.00	531	11/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	210.00	533	18/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	210.00	534	18/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	490.00	535	18/05/2022	Finance & Housing	Homelessness	Emergency Accommodation
Whaleback Ltd	10499600	3,450.00	22	11/05/2022	Regeneration & Development	Development Management	Professional & Agency Fees
Whaleback Ltd	10499600	2,700.00	24	30/05/2022	Regeneration & Development	Development Management	Professional & Agency Fees
WHITE HORSE ECOLOGY	10132500	-2,083.33	15	18/05/2022	Not Applicable	Balance Sheet	Consultants Fees
WHITE HORSE ECOLOGY	10132500	2,500.00	16	18/05/2022	Not Applicable	Balance Sheet	Consultants Fees
WHITE HORSE ECOLOGY	10132500	2,000.00	17	18/05/2022	Commercial Services	White Cliffs Countryside Project	Professional & Agency Fees
WHITEHALL HOLDINGS LTD RF ASSOCIATES	10531000	2,835.00	1	18/05/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
WILLOW TREE HOME SOLUTIONS LTD	10204600	6,929.87	80	30/05/2022	Regulatory Services	Private Sector Housing	Renovation Grants
WINGHAM PARISH COUNCIL	10002400	4,342.50	23	30/05/2022	Assets & Building Control	Public Conveniences	Miscellaneous Contribution
Wingham Village Hall	10485300	100.00	3	26/05/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
WOMBLE BOND DICKINSON (UK) LLP	10294500	88.40	51	11/05/2022	Commercial Services	Waste Services Trading Account	Legal Fees
WOODCRAFT UK	10090000	1,343.20	218	11/05/2022	Not Applicable	Balance Sheet	Memorial Benches
WORKING PLANET LIMITED	10207400	249.00	39	5/05/2022	Commercial Services	Fort Burgoyne	Recruitment Costs & Advertising
Wynsdale Waste Management	10347900	5,000.00	12	4/05/2022	Commercial Services	Parks And Open Spaces	Pest Control Service
Wynsdale Waste Management	10347900	2,245.00	13	4/05/2022	Revenue Costs	Property Management - General Needs	Pest Control Service
Wynsdale Waste Management	10347900	795.00	15	18/05/2022	Commercial Services	Off Street Car Parks	Pest Control Service
XMA LTD	10101400	28.62	38	4/05/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
XMA LTD	10101400	3,404.80	39	4/05/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
XMA LTD	10101400	1,241.60	40	4/05/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
XMA LTD	10101400	484.10	41	4/05/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Accessories & Toners
XMA LTD	10101400	152.64	43	11/05/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
XMA LTD	10101400	12.80	44	11/05/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
XMA LTD	10101400	21.24	45	11/05/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
XMA LTD	10101400	96.00	45	11/05/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
YMS Travel Ltd	10364700	598.00	13	18/05/2022	Community Services	Community Development Team	Kcc Contribution
ZURICH INSURANCE COMPANY	10269000	450.00	61	18/05/2022	Not Applicable	Balance Sheet	Rechargeable Works R****
ZURICH INSURANCE COMPANY	10269000	90.00	63	25/05/2022	Assets & Building Control	Deal Pier	Insurance Excess
ZURICH INSURANCE COMPANY	10269000	1,000.00	63	25/05/2022	Revenue Costs	Property Management - General Needs	Insurance-Not Vehicles Or Bldg
ZURICH INSURANCE COMPANY	10269000	1,000.00	63	25/05/2022	Revenue Costs	Property Management - General Needs	Insurance Excess

Supplier Name	Supplier Number	Invoice line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ZURICH INSURANCE COMPANY	10269000	1,000.00	63	25/05/2022	Commercial Services	Parks And Open Spaces	Insurance Excess