

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
18th Dover (Shepherdswell) Scout Group	10502300	1,200.00	3	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
A R ADAMS & SONS (PRINTERS) LTD	10000000	237.60	167	4/11/2021	Community Services	Corporate Press & Publicity	Printing From External Printer
A R ADAMS & SONS (PRINTERS) LTD	10000000	198.00	174	24/11/2021	Community Services	Corporate Press & Publicity	Marketing
A R ADAMS & SONS (PRINTERS) LTD	10000000	198.00	175	24/11/2021	Community Services	Corporate Press & Publicity	Marketing
A R ADAMS & SONS (PRINTERS) LTD	10000000	198.00	171	17/11/2021	Community Services	Corporate Press & Publicity	Marketing
A R ADAMS & SONS (PRINTERS) LTD	10000000	198.00	173	24/11/2021	Community Services	Corporate Press & Publicity	Marketing
A R ADAMS & SONS (PRINTERS) LTD	10000000	198.00	169	10/11/2021	Community Services	Corporate Press & Publicity	Marketing
Abigail Worthington	10516800	80.00	1	10/11/2021	Not Applicable	Balance Sheet	Museum General Stock
ABSOLUTE GRAPHIX	10050100	256.40	411	10/11/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
ABSOLUTE GRAPHIX	10050100	138.40	412	10/11/2021	Commercial Services	Kearsney Parks	Estate Signs
ABSOLUTE GRAPHIX	10050100	198.80	414	17/11/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Access Automation Ltd	10379300	695.00	10	10/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
Activate Us	10522500	1,600.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
ADELANTE SOFTWARE LTD	10092800	13.14	143	10/11/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	61.34	143	10/11/2021	Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	232.20	143	10/11/2021	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	83.24	143	10/11/2021	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	0.00	143	10/11/2021	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	21.91	143	10/11/2021	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	21.91	143	10/11/2021	Commercial Services	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	4.38	143	10/11/2021	Commercial Services	On Street Parking	Bank Charges
ADEPT TELECOM	10195600	60.79	71	24/11/2021	Commercial Services	Parking Operations & Enforcement	Telephone Charges Out
ADEPT TELECOM	10195600	116.12	70	24/11/2021	Commercial Services	Parking Operations & Enforcement	Telephone Charges Out
ADEPT TELECOM	10195600	1.26	72	24/11/2021	Commercial Services	Parking Operations & Enforcement	Telephone Charges Out
AF AUTO CENTRE	10235000	54.85	19	17/11/2021	Commercial Services	White Cliffs Countryside Project	Transport-Maintenance
AF AUTO CENTRE	10235000	244.53	19	17/11/2021	Commercial Services	White Cliffs Countryside Project	Transport-Maintenance
AGE CONCERN SANDWICH	10093100	5,000.00	23	3/11/2021	Museums & Tourism	Open Golf Legacy - Green Initiative	Grants-General
AGE CONCERN SANDWICH CENTRE FOR THE RETIRED	10460400	1,560.00	3	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
AHOY WESTWARD HO! HOTEL	10101900	465.00	435	4/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	465.00	441	10/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	455.00	447	17/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	10.00	447	17/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	60.00	436	4/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	50.00	440	10/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	350.00	446	17/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	465.00	449	24/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	100.00	450	24/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	465.00	430	4/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	431	4/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	490.00	437	4/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	150.00	443	17/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	452	24/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	90.00	432	4/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	70.00	438	4/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	120.00	445	17/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	453	24/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	490.00	433	4/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	120.00	444	17/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	451	24/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	50.00	434	4/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
AIREY MILLER LTD	10258600	2,700.00	125	3/11/2021	Not Applicable	Balance Sheet	Consultants Fees
ALL ACCESS SCAFFOLDING CONTRACTORS	10332900	4,189.50	29	24/11/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
ALLSTAR BUSINESS SOLUTIONS	10230000	1,807.44	204	24/11/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	43.50	202	3/11/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,719.39	202	3/11/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,759.34	205	24/11/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	97.06	205	24/11/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ANNABELS GUEST HOUSE	10035400	4,583.33	496	4/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	497	4/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	498	4/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	385.00	499	4/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	700.00	500	4/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	210.00	501	4/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	875.00	502	4/11/2021	Finance & Housing	Homelessness	Emergency Accommodation

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ANTS ON THE GO	10308100	50.00	18	17/11/2021	Finance & Housing	Homelessness	Tenants Removal Expenses
APC WORKWEAR LIMITED	10157400	124.00	104	10/11/2021	Assets & Building Control	Property Services	Protective Clothing
APEM LTD	10338700	2,500.00	11	4/11/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
AQUILA TRAINING SERVICES LTD	10143500	300.00	24	3/11/2021	Regulatory Services	Environmental Crime	Local Dept Training Needs
AQUILA TRAINING SERVICES LTD	10143500	150.00	24	3/11/2021	Regulatory Services	Environmental Protection	Local Dept Training Needs
AQUILA TRAINING SERVICES LTD	10143500	125.00	24	3/11/2021	Regulatory Services	Licensing Admin Trading Account	Local Dept Training Needs
AQUILA TRAINING SERVICES LTD	10143500	50.00	25	3/11/2021	Regulatory Services	Licensing Admin Trading Account	Local Dept Training Needs
AQUILA TRAINING SERVICES LTD	10143500	175.00	24	3/11/2021	Regulatory Services	Planning Enforcement	Local Dept Training Needs
AQUILA TRAINING SERVICES LTD	10143500	375.00	24	3/11/2021	Regulatory Services	Private Sector Housing	Local Dept Training Needs
Aran Insulation Ltd	10517800	5,132.46	5	24/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
Aran Insulation Ltd	10517800	1,455.75	4	24/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
ARCHWAY HIGHWAY SERVICES LTD.	10207600	2,108.30	235	3/11/2021	Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,015.50	237	10/11/2021	Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	456.00	239	24/11/2021	Commercial Services	On Street Parking	Corporate Repair & Maintenance
ARCO LTD	10014700	62.50	20	24/11/2021	Finance & Housing	Housing Development	Equipment-Purchase
ARCO LTD	10014700	53.80	19	24/11/2021	Finance & Housing	Housing Development	Equipment-Purchase
Artelia UK	10345200	2,109.00	23	3/11/2021	Not Applicable	Balance Sheet	Consultants Fees
ASSOCIATION OF DEMOCRATIC SUPPORT OFFICERS	10102500	55.00	15	11/11/2021	Governance & Legal Services	Democratic Services	Professional Subscriptions
ASSOCIATION OF ELECTORAL ADMINISTRATORS	10112600	562.50	79	3/11/2021	Governance & Legal Services	Electoral Services	Local Dept Training Needs
ASSOCIATION OF ELECTORAL ADMINISTRATORS	10112600	237.50	78	3/11/2021	Governance & Legal Services	Electoral Services	Membership Fees
Atkins Limited	10499800	4,433.50	3	24/11/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Auditel Rental and Service Limited	10470100	71,280.00	1	17/11/2021	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	743.57	80	10/11/2021	Commercial Services	Parking Operations & Enforcement	Service Vehicles Ext Lease Cos
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	105.00	82	24/11/2021	Commercial Services	Parking Operations & Enforcement	Service Vehicles Ext Lease Cos
AVC Wise	10495100	581.44	11	3/11/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
AVCP TRS	10520400	1,500.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
AYLESHAM 4 AYLESHAM	10266900	1,900.00	5	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
AYLESHAM HUB LTD	10311800	1,437.35	3	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Aylesham Majorettes	10505900	795.00	3	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
BALDWIN SALTER PLUMBING & HEATING	10302000	155.00	84	17/11/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	2,200.00	82	10/11/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
BALDWIN SALTER PLUMBING & HEATING	10302000	3,888.00	80	3/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
BANK HOUSE PROPERTY MANAGEMENT LTD	10107100	4,470.00	43	17/11/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
BANK HOUSE PROPERTY MANAGEMENT LTD	10107100	500.00	43	17/11/2021	Finance & Housing	Homelessness	Landlord Incentive
BAYPOINT BASKETBALL CLUB	10523000	859.50	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
BAYPOINT FOOTBALL CLUB	10522900	800.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
BAYPOINT PICKLEBALL CLUB	10523100	600.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
BEAU BUSINESS MEDIA LTD	10121500	330.00	9	25/11/2021	Museums & Tourism	Tourism Development	Artwork Services
BED AND BREAKFAST	10205200	4,795.00	105	3/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
BESPOKE PROPERTY CONSULTANTS	10316300	2,650.00	5	10/11/2021	Regeneration & Development	Development Management	Plan Rechargeable Consultancy
BESPOKE PROPERTY CONSULTANTS	10316300	2,650.00	7	17/11/2021	Regeneration & Development	Development Management	Plan Rechargeable Consultancy
BESPOKE PROPERTY CONSULTANTS	10316300	1,950.00	8	17/11/2021	Regeneration & Development	Development Management	Plan Rechargeable Consultancy
Best4Systems	10370600	360.00	13	3/11/2021	Community Services	Computer Services Trading Account	Equipment-Purchase
Betteshanger Bowling Club	10519400	1,400.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
BIERCE SURVEYING LTD	10268900	99.00	10	10/11/2021	Museums & Tourism	Dover Museum	Electricity
BIERCE SURVEYING LTD	10268900	99.00	10	10/11/2021	Museums & Tourism	Dover Museum	Electricity
BIERCE SURVEYING LTD	10268900	99.00	10	10/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Electricity
BLACKWOOD BAYNE CONSULTING	10109900	6,728.50	14	3/11/2021	Regeneration & Development	Dover District Development Plan	Consultants Fees
BLOK 'N' MESH UK LTD	10250700	498.66	66	11/11/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Hire
BLOK 'N' MESH UK LTD	10250700	498.66	64	10/11/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Hire
Blossoms of Hope	10341100	1,800.00	3	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Bluebells guest house	10084700	12,636.00	174	17/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	1,288.00	173	17/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	3,367.00	176	24/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	3,864.00	170	4/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	1,288.00	171	4/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
BrainWaves CIC	10522800	1,188.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
BREHENY CIVIL ENGINEERING LTD	10331300	12,465.57	7	24/11/2021	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Bright Shadow CIO	10500500	1,700.00	3	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
BRIGHT SPARKS	10065300	831.60	3	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
BRITISH GAS BUSINESS	10011200	33.33	232	24/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
BRITISH GAS BUSINESS	10011200	33.83	233	24/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
BRITISH GAS BUSINESS	10011200	33.57	234	24/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	32.13	310	24/11/2021	Revenue Works	Void Properties	Electricity

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BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	4.14	356	24/11/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	11.73	357	24/11/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	81.18	358	24/11/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	43.95	351	24/11/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	12.60	359	24/11/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	13.97	352	24/11/2021	Revenue Works	Void Properties	Electricity
BRITISH TELECOMMUNICATIONS PLC	10012700	94.21	52	17/11/2021	Commercial Services	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	93.00	53	17/11/2021	Commercial Services	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	4.68	46	10/11/2021	Museums & Tourism	Dover Museum	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	4.68	46	10/11/2021	Museums & Tourism	Dover Museum	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	4.68	47	10/11/2021	Museums & Tourism	Dover Museum	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	4.68	47	10/11/2021	Museums & Tourism	Dover Museum	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	5.13	46	10/11/2021	Not Applicable	East Kent Housing	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	108.10	46	10/11/2021	Not Applicable	East Kent Housing	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	108.10	46	10/11/2021	Not Applicable	East Kent Housing	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	108.10	47	10/11/2021	Not Applicable	East Kent Housing	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	108.10	47	10/11/2021	Not Applicable	East Kent Housing	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	5.13	47	10/11/2021	Not Applicable	East Kent Housing	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	47.50	48	10/11/2021	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	47.50	49	10/11/2021	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	23.75	50	10/11/2021	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	23.75	56	24/11/2021	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	56	24/11/2021	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	48	10/11/2021	Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	49	10/11/2021	Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	23.75	50	10/11/2021	Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	23.75	56	24/11/2021	Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	56	24/11/2021	Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	4.68	46	10/11/2021	Regulatory Services	Port Health	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	4.68	47	10/11/2021	Regulatory Services	Port Health	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	117.69	54	17/11/2021	Revenue Costs	Property Management - Sheltered	Payphones-HRA
BRITISH TELECOMMUNICATIONS PLC	10012700	117.69	54	17/11/2021	Revenue Costs	Property Management - Sheltered	Payphones-HRA
BSI GROUP	10312300	275.75	5	24/11/2021	Assets & Building Control	Building Control	Professional Subscriptions
BSI GROUP	10312300	551.50	5	24/11/2021	Assets & Building Control	Property Services	Professional Subscriptions
BSI GROUP	10312300	275.75	5	24/11/2021	Assets & Building Control	Property Services	Professional Subscriptions
BT	10035500	36.87	253	4/11/2021	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BT	10035500	36.87	253	4/11/2021	Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	499.16	54	24/11/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
BUSINESS STREAM	10235700	11.58	808	17/11/2021	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	14.68	814	24/11/2021	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	565.07	804	17/11/2021	Museums & Tourism	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	132.92	801	17/11/2021	Museums & Tourism	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	50.03	812	17/11/2021	Assets & Building Control	Misc Properties-General	Sewerage And Env Services
BUSINESS STREAM	10235700	911.46	809	17/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Sewerage And Env Services
BUSINESS STREAM	10235700	1,564.34	802	17/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Sewerage And Env Services
BUSINESS STREAM	10235700	147.85	807	17/11/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	149.12	810	17/11/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	634.21	805	17/11/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,513.39	806	17/11/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	49.56	815	24/11/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	4,855.14	803	17/11/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	678.17	816	24/11/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	162.88	817	24/11/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	12.39	811	17/11/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	8.89	818	24/11/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
C J GRAY BUILDING CONTRACTORS & JOINERS	10018400	650.00	267	10/11/2021	Not Applicable	HRA Balance sheet	Contract Payments
C&M Hayes	10494800	57.25	36	17/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	65.08	38	17/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	167.69	35	17/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	59.11	34	17/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	155.42	37	17/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
CABOODLE TECHNOLOGY LIMITED	10253500	1,433.33	82	3/11/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
CABOODLE TECHNOLOGY LIMITED	10253500	300.00	83	3/11/2021	Governance & Legal Services	Corporate HR Trading Account	Professional & Agency Fees
Campbell Lumgray Publishing	10489400	66.00	5	10/11/2021	Not Applicable	Balance Sheet	Museum General Stock

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CANON (UK) LTD	10008300	107.13	396	3/11/2021	Leadership Support	Photocopiers Holding Account	Computer Software Purchases
CANON (UK) LTD	10008300	94.33	397	3/11/2021	Leadership Support	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	661.50	394	3/11/2021	Leadership Support	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	4,212.75	399	11/11/2021	Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
CAPITA SOFTWARE SERVICES	10070400	9,405.00	25	3/11/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
CASTLE WATER LIMITED	10338900	40.00	338	16/11/2021	Commercial Services	Cemeteries	Water Charges-Non Metered
CASTLE WATER LIMITED	10338900	499.04	348	17/11/2021	Museums & Tourism	Dover Museum	Water Charges-Metered
CASTLE WATER LIMITED	10338900	499.04	343	17/11/2021	Museums & Tourism	Dover Museum	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.61	309	3/11/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.06	339	16/11/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.77	359	24/11/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.88	360	24/11/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	15.51	361	24/11/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.62	308	3/11/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.65	334	16/11/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.04	335	16/11/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.09	336	16/11/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.24	341	16/11/2021	Commercial Services	Kearsney Parks	Water Charges-Metered
CASTLE WATER LIMITED	10338900	33.56	349	17/11/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	104.99	350	17/11/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.30	351	17/11/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	35.75	352	17/11/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.10	353	17/11/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	89.00	354	17/11/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	83.23	355	17/11/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	19.57	356	17/11/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.07	345	17/11/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	153.33	357	17/11/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.00	326	16/11/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	12.89	346	17/11/2021	Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	14.51	333	16/11/2021	Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.05	340	16/11/2021	Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	89.18	347	17/11/2021	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	85.33	362	24/11/2021	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.00	344	17/11/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	1,361.10	327	16/11/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	157.50	328	16/11/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	79.33	329	16/11/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	20.67	342	17/11/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	20.34	331	16/11/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.05	330	16/11/2021	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	77.25	332	16/11/2021	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.08	337	16/11/2021	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLES	10017900	12.57	333	3/11/2021	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	40.56	333	3/11/2021	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	3.67	335	10/11/2021	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	135.20	335	10/11/2021	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	40.56	337	24/11/2021	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	12.57	337	24/11/2021	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CATHERINE HUGHES ASSOCIATES	10314400	4,050.00	39	3/11/2021	Regeneration & Development	Dover District Development Plan	Consultants Fees
CDER GROUP LIMITED	10334300	2,321.50	32	3/11/2021	Commercial Services	Transport And Parking Manager	Professional & Agency Fees
CDER GROUP LIMITED	10334300	3,102.00	34	3/11/2021	Commercial Services	Transport And Parking Manager	Professional & Agency Fees
CDER GROUP LIMITED	10334300	655.15	36	17/11/2021	Commercial Services	Transport And Parking Manager	Professional & Agency Fees
CED Stone Group	10494900	15,821.84	3	10/11/2021	Not Applicable	Balance Sheet	Contract Payments
CED Stone Group	10494900	8,171.52	5	24/11/2021	Not Applicable	Balance Sheet	Contract Payments
Chapman Landscape & Garden Contractors	10506400	890.00	3	3/11/2021	Commercial Services	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
Chapman Landscape & Garden Contractors	10506400	534.00	4	3/11/2021	Commercial Services	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
Chapman Landscape & Garden Contractors	10506400	375.00	6	10/11/2021	Revenue Costs	Property Management - General Needs	Grounds Maintenance-HRA
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	984.00	154	24/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,023.00	155	24/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
Chartered Institute of Ecology and Environmental Management	10517400	200.00	1	3/11/2021	Regeneration & Development	Regeneration Delivery Trading	Recruitment Costs & Advertising
CHASE TYRES LTD.	10108000	54.85	67	17/11/2021	Commercial Services	Dungeness (EDF Energy)	Transport-Maintenance
CHASE TYRES LTD.	10108000	502.42	67	17/11/2021	Commercial Services	Dungeness (EDF Energy)	Transport-Maintenance
Childrens Play Advisory Service Ltd	10489200	500.00	1	17/11/2021	Not Applicable	Balance Sheet	Professional & Agency Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CHRISTIANS TOGETHER IN DOVER-DOVER FOOD BANK	10520100	1,600.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
CINQUE PORTS COMMUNITY KITCHEN CIC	10197600	90.00	17	3/11/2021	Community Services	Inspire Fund	Professional & Agency Fees
CINQUE PORTS COMMUNITY KITCHEN CIC	10197600	84.00	18	3/11/2021	Community Services	Inspire Fund	Professional & Agency Fees
CIPFA BUSINESS LTD	10024900	250.00	66	24/11/2021	Finance & Housing	Housing Development	Local Dept Training Needs
CIVICA ELECTION SERVICES LTD	10303400	1,592.07	64	3/11/2021	Governance & Legal Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	17,304.76	66	17/11/2021	Governance & Legal Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	2,203.98	67	17/11/2021	Governance & Legal Services	Electoral Registration	Printing From External Printer
CLARENDON AND WESTBURY COMMUNITY ASSOCIATION	10518900	1,464.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Clarke Roofing Southern Ltd	10379800	59,031.23	11	10/11/2021	Not Applicable	Balance Sheet	Contract Payments
Class Affinity Projects Limited	10407000	60.60	14	10/11/2021	Assets & Building Control	Halls - Town Hall Dover	Office Telephones
Coffee To Go (London) Ltd	10525000	10,000.00	1	10/11/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
COLT SERVICE	10028900	1,206.00	18	17/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
COMPUTERSHARE VOUCHER SERVICES	10256900	103.00	85	10/11/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Corgi Technical Services Ltd	10345400	724.67	20	17/11/2021	Revenue Works	Term Maintenance	Contract Payments
COUNTRYSIDE JOBS SERVICE	10010000	125.00	44	17/11/2021	Commercial Services	WCCP - Samphire Hoe	Recruitment Costs & Advertising
Countrywide Residential Development Solutions	10345100	2,500.00	34	17/11/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Countrywide Residential Development Solutions	10345100	2,500.00	35	17/11/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Countrywide Residential Development Solutions	10345100	2,250.00	36	17/11/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
CROSS-LINKS DOVER	10519300	1,800.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Culligan Water Limited	10110900	215.52	355	3/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Rental
D B HORNER	10043400	300.00	78	24/11/2021	Commercial Services	Parks And Open Spaces	GROUNDNS M/CE NON-CONTRACTED
D B HORNER	10043400	1,080.00	78	24/11/2021	Commercial Services	Parks And Open Spaces	GROUNDNS M/CE NON-CONTRACTED
DAISY COMMUNICATIONS LTD	10079800	16.24	222	24/11/2021	Assets & Building Control	Coast Protection	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	166.36	222	24/11/2021	Community Services	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	232.39	222	24/11/2021	Assets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	146.35	222	24/11/2021	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	167.51	222	24/11/2021	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	113.70	222	24/11/2021	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	152.25	222	24/11/2021	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	138.07	222	24/11/2021	Leadership Support	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.49	222	24/11/2021	Regulatory Services	Env Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.70	222	24/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	130.02	222	24/11/2021	Finance & Housing	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	105.41	222	24/11/2021	Commercial Services	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	16.24	222	24/11/2021	Regulatory Services	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	571.29	222	24/11/2021	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	19.38	222	24/11/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	102.01	222	24/11/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	40.58	222	24/11/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	268.18	222	24/11/2021	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	183.97	222	24/11/2021	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.75	222	24/11/2021	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	36.46	222	24/11/2021	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DANNATT JOHNSON ARCHITECTS	10163200	675.00	50	17/11/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
DANNATT JOHNSON ARCHITECTS	10163200	2,590.00	51	17/11/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
DDS INTERNATIONAL LIMITED	10341400	1,666.66	50	17/11/2021	Revenue Costs	Property Management - General Needs	Contract Payments
DEAL COMMUNITY CARNIVAL ASSOCIATION	10189000	900.00	5	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Deal Gymnastics Club	10526500	29.28	1	24/11/2021	Community Services	Inspire Fund	Professional & Agency Fees
Deal Gymnastics Club	10526500	78.00	1	24/11/2021	Community Services	Inspire Fund	Professional & Agency Fees
Deal Gymnastics Club	10526500	19.50	1	24/11/2021	Community Services	Inspire Fund	Professional & Agency Fees
Deal Maritime & Local History Museum	10523500	1,187.09	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Deal Music and Arts Limited	10518600	1,235.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Deal Radio C.I.C	10518100	1,300.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DEAL TOWN COUNCIL	10005600	5,542.34	56	17/11/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
DEAL TOWN RANGERS FC	10231800	897.57	5	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Deal Truck & Van Centre	10512900	1,484.32	3	3/11/2021	Assets & Building Control	Asset Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	58.60	3	3/11/2021	Assets & Building Control	Asset Maintenance Team	Transport-Maintenance
DEAL VICTORIA & BARNs CLOSE CRICKET CLUB	10214300	800.00	5	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DELMAINES	10019800	126.23	124	11/11/2021	Revenue Works	Term Maintenance	Contract Payments
DENTON VILLAGE HALL COMMITTEE	10519800	1,600.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DHA PLANNING	10138100	240.00	210	24/11/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
DIXON SEARLE PARTNERSHIP LTD	10205400	2,800.00	34	10/11/2021	Regeneration & Development	Development Management	Plan Rechargeable Consultancy
DOLPHIN LIFTS KENT	10037800	75.00	281	3/11/2021	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	2,350.00	280	3/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DOLPHIN LIFTS KENT	10037800	5,500.00	283	17/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	4,900.00	285	24/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
Dover Athletic Football Club Youth Section	10523700	1,200.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DOVER ATHLETIC u16s	10522200	942.50	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	10002500	1,300.00	73	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Dover Dentures	10525200	1,000.00	1	10/11/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
DOVER LETTING AGENCY	10243500	1,700.00	3	4/11/2021	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
DOVER OUTREACH CENTRE	10214500	1,900.00	38	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Dover Pantry	10522700	2,000.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DOVER PARTNERSHIP AGAINST CRIME	10049500	850.00	24	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DOVER RETAIL CRIME OPERATION	10032000	624.00	28	24/11/2021	Community Services	C-19 Emergency Assistance Fund	Professional & Agency Fees
DOVER RUGBY FOOTBALL CLUB	10041700	1,876.00	5	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Dover Schools Football Association	10342900	880.00	3	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DOVER SMART PROJECT	10138300	630.00	32	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DOVER TAXIS	10257200	20.00	13	17/11/2021	Finance & Housing	Homelessness	Furniture Storage & Misc
Dover Washinkai Karate	10520600	1,964.87	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DSP DRAINAGE & PLUMBING	10247300	250.00	138	17/11/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
E & T Heating Ltd	10506900	4,158.00	3	24/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
East Kent Mencap	10524000	2,838.00	1	4/11/2021	Museums & Tourism	Open Golf Legacy - Green Initiative	Grants-General
EASTRY BOWLING CLUB	10333700	519.00	3	24/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
EASTRY HORTICULTURAL SOCIETY	10521400	225.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
EBB OFFICE	10312600	22.00	66	10/11/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	449.41	67	10/11/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	309.25	68	10/11/2021	Leadership Support	Print Unit Trading Account	Stationery
EDF ENERGY	10057000	8.04	6,675	17/11/2021	Revenue Costs	Property Management - Sheltered	Electricity
ELVINGTON & EYETHORNE HERITAGE GROUP	10115800	1,400.00	17	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Emmaus Dover Ltd	10458600	1,462.50	5	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
ENGIE GAS LIMITED	10294900	4,588.89	1	11/11/2021	Not Applicable	Balance Sheet	Electricity
ENGIE GAS LIMITED	10294900	6,030.50	1	11/11/2021	Not Applicable	Balance Sheet	Gas
ENVIROCURE LIMITED	10115500	29.00	375	3/11/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	375	3/11/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	2,262.00	369	3/11/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	3,096.00	370	3/11/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	2,860.00	371	3/11/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	2,340.00	368	3/11/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	4,351.96	372	3/11/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,964.00	367	3/11/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,680.00	373	3/11/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	640.00	374	3/11/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	2,108.00	366	3/11/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	3,492.00	365	3/11/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	432.00	364	3/11/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	800.00	378	24/11/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	-29.00	377	24/11/2021	Assets & Building Control	Misc Properties-General	Cleaning Of Buildings
ENVIROCURE LIMITED	10115500	49.00	375	3/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	28.50	375	3/11/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	375	3/11/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00	375	3/11/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	20.50	375	3/11/2021	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
Esus Forestry - Training	10513700	120.00	2	17/11/2021	Commercial Services	Dungeness (EDF Energy)	Charges Re Training Courses
Esus Forestry - Training	10513700	120.00	2	17/11/2021	Commercial Services	White Cliffs Countryside Project	Charges Re Training Courses
Esus Forestry - Training	10513700	1,720.00	1	17/11/2021	Commercial Services	White Cliffs Countryside Project	Charges Re Training Courses
EURO PARKING COLLECTION PLC	10066700	17.50	158	3/11/2021	Commercial Services	Parking Service Administration	Professional & Agency Fees
Evans & Langford LLP	10512400	1,023.40	1	24/11/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Evans & Langford LLP	10512400	637.50	1	24/11/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Evans & Langford LLP	10512400	736.10	1	24/11/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Evans & Langford LLP	10512400	1,307.30	1	24/11/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Evans & Langford LLP	10512400	1,383.80	1	24/11/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
EVERMECH SERVICES LTD	10192400	4,500.00	34	3/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	7,500.00	33	3/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
Eythorne Elvington School Friends Association	10521900	1,900.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
FELL REYNOLDS CHARTERED SURVEYORS	10075100	1,863.96	205	24/11/2021	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
FELL REYNOLDS CHARTERED SURVEYORS	10075100	1,346.70	201	10/11/2021	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
FELL REYNOLDS CHARTERED SURVEYORS	10075100	1,346.70	202	10/11/2021	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
FELL REYNOLDS CHARTERED SURVEYORS	10075100	2,044.48	204	24/11/2021	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fire Technology International Ltd	10387300	13,920.00	3	24/11/2021	Not Applicable	HRA Balance sheet	Contract Payments
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	5,611.00	127	10/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
FLOWBIRD SMART CITY UK LIMITED	10175200	943.48	171	17/11/2021	Commercial Services	Off Street Car Parks	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	761.66	169	10/11/2021	Commercial Services	Off Street Car Parks	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	508.02	171	17/11/2021	Commercial Services	On Street Parking	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	410.12	169	10/11/2021	Commercial Services	On Street Parking	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	325.00	172	17/11/2021	Commercial Services	Parking Service Administration	Professional & Agency Fees
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	13.12	235	25/11/2021	Finance & Housing	Homelessness	Furniture Storage & Misc
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	23,979.24	231	10/11/2021	Revenue Costs	Transition Costs	Shared Services Costs Contribu
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	274.87	233	24/11/2021	Revenue Costs	Transition Costs	Photocopying Charges Out
FP MAILING (SOUTH) LTD	10305500	2,547.91	21	10/11/2021	Leadership Support	Mail Room Trading Account	Equipment-Rental
FRANCOTYP POSTALIA LTD	10294400	500.00	81	3/11/2021	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	4,500.00	82	3/11/2021	Leadership Support	Mail Room Postage Account	Postages
FRANDHAM FARM BOARDING KENNELS	10063900	92.00	136	17/11/2021	Regulatory Services	Dog Control Measures	Kennel Fees
FUTURE FOUNDRY CIC	10295300	5,000.00	5	10/11/2021	Community Services	C-19 Emergency Assistance Fund	Grants-General
G2 Recruitment	10407700	239.72	18	17/11/2021	Regulatory Services	Covid-19 Compliance	Professional & Agency Fees
G2 Recruitment	10407700	359.57	17	17/11/2021	Regulatory Services	Covid-19 Compliance	Professional & Agency Fees
G2 Recruitment	10407700	20.28	18	17/11/2021	Chief Executive	Non Service Specific Work	Professional & Agency Fees
G2 Recruitment	10407700	30.42	17	17/11/2021	Chief Executive	Non Service Specific Work	Professional & Agency Fees
GAMMA TELECOM LTD	10217400	3,186.72	107	17/11/2021	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAMMA TELECOM LTD	10217400	3,327.45	105	17/11/2021	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAMMA TELECOM LTD	10217400	3,483.61	106	17/11/2021	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAMMA TELECOM LTD	10217400	2,912.14	104	17/11/2021	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAMMA TELECOM LTD	10217400	2,667.35	102	10/11/2021	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAMMA TELECOM LTD	10217400	-2,620.97	108	17/11/2021	Regulatory Services	Port Health Authority Grant	Mobile Telephones
GAMMA TELECOM LTD	10217400	3,145.16	109	17/11/2021	Regulatory Services	Port Health Authority Grant	Mobile Telephones
GAS CALL SERVICES LTD	10313800	32,202.14	103	24/11/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GAS CONTRACT SERVICES LTD	10018000	8,366.82	178	24/11/2021	Revenue Works	Boiler Maintenance	Contract Payments
GAZEN SALTS NATURE RESERVE	10140700	1,500.00	21	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
GEIGER LIMITED	10307000	487.50	5	3/11/2021	Community Services	C-19 Emergency Assistance Fund	Professional & Agency Fees
GEIGER LIMITED	10307000	587.50	5	3/11/2021	Community Services	C-19 Emergency Assistance Fund	Professional & Agency Fees
GEIGER LIMITED	10307000	325.00	7	17/11/2021	Community Services	Crime And Disorder Projects	Professional & Agency Fees
GILLETT & JOHNSTON (CROYDON) LTD	10018200	18,262.25	21	3/11/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
GLASDON UK LTD	10016500	-4,653.75	38	11/11/2021	Commercial Services	Street Cleansing	Litter Bins
GLASDON UK LTD	10016500	3,870.40	39	11/11/2021	Commercial Services	Street Cleansing	Litter Bins
GLASDON UK LTD	10016500	1,714.10	40	11/11/2021	Commercial Services	Street Cleansing	Litter Bins
GLASDON UK LTD	10016500	17.24	42	17/11/2021	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
GLASDON UK LTD	10016500	5.95	42	17/11/2021	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
GODDARD CONSULTING LLP	10326200	309.38	7	17/11/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
GODDEN CONSTRUCTION	10019600	200.00	1,022	17/11/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
GOODNESTONE VILLAGE HALL	10310800	1,070.97	7	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Goodwin Sands Conservation Trust	10519000	1,000.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Granicus-Firmstep Limited	10513400	9,903.95	1	17/11/2021	Community Services	Corporate Press & Publicity	Marketing
GRAPEVINE ESTATES LIMITED	10088100	2,615.00	233	10/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
Guideline Lift Services Limited	10384600	140.92	7	17/11/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
Guideline Lift Services Limited	10384600	140.90	5	10/11/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
Guston Village Hall Trust	10523600	1,188.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
H J Pound	10504900	1,735.00	5	24/11/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
Hall Mark Meat Hygiene Ltd	10512600	30,000.00	5	3/11/2021	Regulatory Services	Port Health Authority Grant	Professional & Agency Fees
HALLMARK WORKWEAR AND SAFETY	10082400	876.80	35	10/11/2021	Commercial Services	Grounds Maintenance Team	Uniforms
HANNAH BRYAN	10084900	280.00	317	10/11/2021	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	28.86	316	10/11/2021	Museums & Tourism	Dover Museum Schools	Purchase Of Materials
HARMER & SONS GROUND MAINTENANCE	10209400	360.00	422	10/11/2021	Commercial Services	Grounds Maintenance Team	GROUNDNS M/CE NON-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	10209400	477.80	427	24/11/2021	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	359.39	426	24/11/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	4,349.70	425	24/11/2021	Commercial Services	Parks And Open Spaces	GROUNDNS M/CE SUB-CONTRACTORS-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	10209400	80.00	424	24/11/2021	Commercial Services	Parks And Open Spaces	GROUNDNS M/CE NON-CONTRACTED
HARPER COLLINS PUBLISHERS	10199300	43.97	77	16/11/2021	Not Applicable	Balance Sheet	Museum General Stock
HARRISONS CHARTERED SURVEYORS	10310200	1,314.45	14	10/11/2021	Not Applicable	Balance Sheet	Rechargeable Works R****
HARRISONS CHARTERED SURVEYORS	10310200	2,000.00	12	10/11/2021	Revenue Costs	Housing Development Preliminary Costs	Professional & Agency Fees
HARRISONS CHARTERED SURVEYORS	10310200	2,400.00	13	10/11/2021	Not Applicable	HRA Balance sheet	Contract Payments
HARRISONS CHARTERED SURVEYORS	10310200	1,250.00	12	10/11/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
HARRISONS CHARTERED SURVEYORS	10310200	1,250.00	12	10/11/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
HAVERSTOCK	10181700	1,000.00	144	3/11/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
HAVERSTOCK	10181700	7,130.00	146	17/11/2021	Not Applicable	Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	2,000.00	147	17/11/2021	Not Applicable	Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	6,657.00	148	17/11/2021	Not Applicable	Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	349.00	149	17/11/2021	Not Applicable	Balance Sheet	Consultants Fees
HAWTHORN ENVIRONMENTAL HEALTH	10184500	804.00	106	3/11/2021	Regulatory Services	Covid-19 Compliance	Other Grants & Subsidy
HAYMARKET PUBLISHING SERVICES LTD	10072300	1,900.00	17	10/11/2021	Regeneration & Development	Development Management Trading	Recruitment Costs & Advertising
HB EDITORIAL SERVICES LTD	10172100	995.00	11	17/11/2021	Governance & Legal Services	Legal Trading Account	Recruitment Costs & Advertising
HDH Planning & Development Ltd	10344600	2,500.00	3	17/11/2021	Regeneration & Development	Dover District Development Plan	Consultants Fees
Hipperson	10510800	1,560.00	1	17/11/2021	Revenue Works	Term Maintenance	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,395.00	391	3/11/2021	Not Applicable	Balance Sheet	Furniture Storage & Misc
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,682.80	393	10/11/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	3,332.46	398	24/11/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,070.00	394	10/11/2021	Commercial Services	Our Finest Dour Project	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	150.00	395	10/11/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	178.00	397	24/11/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
HOUGHAM VILLAGE HALL TRUST CIO	10520700	1,400.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	501	10/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	504	17/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	503	17/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	499	3/11/2021	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	187.50	283	10/11/2021	Regulatory Services	Environmental Crime	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	187.50	283	10/11/2021	Commercial Services	Parking Operations & Enforcement	Professional & Agency Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	772.65	282	10/11/2021	Commercial Services	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	186.15	284	10/11/2021	Commercial Services	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	2,279.70	286	17/11/2021	Commercial Services	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	2.75	281	10/11/2021	Commercial Services	Parking Service Administration	Computer Software Maintenance
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	121	11/11/2021	Not Applicable	Balance Sheet	Consultants Fees
INITIAL WASHROOM SOLUTIONS	10056900	287.93	169	10/11/2021	Museums & Tourism	Dover Museum	Equipment-Maintenance
INITIAL WASHROOM SOLUTIONS	10056900	287.93	170	10/11/2021	Museums & Tourism	Dover Museum	Equipment-Maintenance
INITIAL WASHROOM SOLUTIONS	10056900	305.21	174	17/11/2021	Museums & Tourism	Dover Museum	Equipment-Maintenance
INITIAL WASHROOM SOLUTIONS	10056900	305.21	171	11/11/2021	Museums & Tourism	Dover Museum	Equipment-Maintenance
INSIGHT DIRECT (UK) LTD	10023800	2,762.00	237	24/11/2021	Regulatory Services	Port Health Authority Grant	Computer Hardware Purchase
INSTITUTE OF LICENSING LTD	10081800	950.00	57	10/11/2021	Regulatory Services	Licensing Admin Trading Account	Local Dept Training Needs
INTERCARD LIMITED	10272400	20.66	36	17/11/2021	Revenue Costs	Equipment	Equipment-Purchase
INVICTA ARBORICULTURE	10129800	2,150.00	37	10/11/2021	Commercial Services	Fort Burgoyne	Tree Works
INVICTA ARBORICULTURE	10129800	2,333.33	39	25/11/2021	Commercial Services	Parks And Open Spaces	Tree Works
INVICTA TELECARE LTD T/A CENTRA	10156500	336.14	296	17/11/2021	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	180.70	293	10/11/2021	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	80.97	296	17/11/2021	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	263.13	296	17/11/2021	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	49.78	297	17/11/2021	Revenue Costs	Property Management - Sheltered	Careline Services
J STEED (BUILDING SERVICES) LTD	10022900	3,332.40	86	10/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
JENNER(CONTRACTORS) LTD	10047100	43,075.10	148	3/11/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	230,696.48	150	11/11/2021	Not Applicable	HRA Balance sheet	Contract Payments
JGP RESOURCING LIMITED	10174100	1,400.00	19	3/11/2021	Regeneration & Development	Regeneration Delivery Trading	Recruitment Costs & Advertising
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	1,860.00	131	11/11/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
JOHN PLANCK LTD	10010600	10.00	308	3/11/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	93.36	308	3/11/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	93.36	308	3/11/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	10.00	311	10/11/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	311	10/11/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	23.33	311	10/11/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	311	10/11/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	10.01	312	10/11/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.00	312	10/11/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	312	10/11/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	312	10/11/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	312	10/11/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	315	24/11/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	315	24/11/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	315	24/11/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	10.02	315	24/11/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	315	24/11/2021	Revenue Costs	Equipment	Equipment-Purchase

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
JOHN PLANCK LTD	10010600	70.02	314	24/11/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	314	24/11/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	314	24/11/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	10.01	314	24/11/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	200.68	310	10/11/2021	Not Applicable	HRA Balance sheet	Contract Payments
Joseph & Henry Food Services	10495900	71.59	27	3/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Joseph & Henry Food Services	10495900	47.64	28	3/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Joseph & Henry Food Services	10495900	60.02	30	10/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Joseph & Henry Food Services	10495900	76.80	32	24/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
K R GAVIN REMOVALS	10018900	84.60	110	17/11/2021	Museums & Tourism	Dover Museum	Clearance Of Rubbish
K R GAVIN REMOVALS	10018900	85.50	111	17/11/2021	Museums & Tourism	Dover Museum	Clearance Of Rubbish
K R GAVIN REMOVALS	10018900	231.00	118	24/11/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	196.56	126	24/11/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	455.90	132	24/11/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	500.28	113	24/11/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	115.50	114	24/11/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	209.88	115	24/11/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	228.12	117	24/11/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	185.72	121	24/11/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	185.04	122	24/11/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	363.60	124	24/11/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	180.00	129	24/11/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	186.48	130	24/11/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	764.44	131	24/11/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	1,231.00	116	24/11/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	473.28	119	24/11/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	280.08	120	24/11/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	259.92	123	24/11/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	2,571.00	125	24/11/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	293.60	127	24/11/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	160.00	128	24/11/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	83.33	109	17/11/2021	Revenue Works	Void Properties	Contract Payments
Kaplan Financial Limited	10306500	5.83	14	4/11/2021	Finance & Housing	Accountancy Trading Account	Local Dept Training Needs
Kaplan Financial Limited	10306500	665.83	14	4/11/2021	Finance & Housing	Accountancy Trading Account	Local Dept Training Needs
KARL LEE CONSTRUCTION	10173600	3,730.00	42	4/11/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
KARL LEE CONSTRUCTION	10173600	3,820.00	40	3/11/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
KARL LEE CONSTRUCTION	10173600	1,980.00	39	3/11/2021	Revenue Works	Tenants Compact	Contract Payments
KARL LEE CONSTRUCTION	10173600	2,460.00	47	10/11/2021	Revenue Works	Term Maintenance	Contract Payments
KARL LEE CONSTRUCTION	10173600	4,420.00	46	10/11/2021	Revenue Works	Term Maintenance	Contract Payments
KARL LEE CONSTRUCTION	10173600	9,220.00	44	10/11/2021	Revenue Works	Term Maintenance	Contract Payments
KARL LEE CONSTRUCTION	10173600	480.00	45	10/11/2021	Revenue Works	Term Maintenance	Contract Payments
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	89.56	19	17/11/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
KCC KENT PENSION FUND	10082600	47,376.80	294	3/11/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KCC KENT PENSION FUND	10082600	46,996.78	293	3/11/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KCC KENT PENSION FUND	10082600	46,117.41	295	3/11/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KCC KENT PENSION FUND	10082600	47,287.97	291	3/11/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KCC KENT PENSION FUND	10082600	163.57	298	3/11/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KCC KENT PENSION FUND	10082600	163.57	297	3/11/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KCC KENT PENSION FUND	10082600	163.57	292	3/11/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KCC KENT PENSION FUND	10082600	163.57	296	3/11/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KCS (KENT COUNTY SUPPLIES)	10020100	13.11	2,330	24/11/2021	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	46.12	2,306	3/11/2021	Assets & Building Control	Asset Maintenance Team	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	5.80	2,305	3/11/2021	Assets & Building Control	Building Control	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.37	2,305	3/11/2021	Assets & Building Control	Building Control	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	15.02	2,305	3/11/2021	Assets & Building Control	Building Control	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	3.04	2,328	24/11/2021	Assets & Building Control	Building Control	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	12.87	2,293	3/11/2021	Community Services	Community Development Team	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.29	2,293	3/11/2021	Community Services	Community Development Team	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.29	2,293	3/11/2021	Community Services	Community Development Team	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	3.55	2,299	3/11/2021	Community Services	Community Development Team	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	13.12	2,299	3/11/2021	Community Services	Community Development Team	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.74	2,318	4/11/2021	Finance & Housing	Community Housing Fund	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	0.01	2,292	3/11/2021	Leadership Support	Design Studio	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	11.10	2,292	3/11/2021	Leadership Support	Design Studio	Stationery

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KCS (KENT COUNTY SUPPLIES)	10020100	3.14	2,323	11/11/2021	Leadership Support	Design Studio	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	11.83	2,303	3/11/2021	Regeneration & Development	Development Management	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.61	2,303	3/11/2021	Regeneration & Development	Development Management	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.20	2,303	3/11/2021	Regeneration & Development	Development Management	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.61	2,303	3/11/2021	Regeneration & Development	Development Management	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.12	2,303	3/11/2021	Regeneration & Development	Development Management	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.61	2,303	3/11/2021	Regeneration & Development	Development Management	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.19	2,303	3/11/2021	Regeneration & Development	Development Management	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	41.37	2,303	3/11/2021	Regeneration & Development	Development Management	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.61	2,304	3/11/2021	Regeneration & Development	Development Management	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	10.90	2,331	24/11/2021	Regeneration & Development	Development Management	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	41.37	2,331	24/11/2021	Regeneration & Development	Development Management	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	0.00	2,331	24/11/2021	Regeneration & Development	Development Management	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	10.67	2,331	24/11/2021	Regeneration & Development	Development Management	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.36	2,331	24/11/2021	Regeneration & Development	Development Management	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	0.98	2,316	3/11/2021	Museums & Tourism	Dover Museum	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.37	2,316	3/11/2021	Museums & Tourism	Dover Museum	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	10.55	2,316	3/11/2021	Museums & Tourism	Dover Museum	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.24	2,316	3/11/2021	Museums & Tourism	Dover Museum	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.55	2,316	3/11/2021	Museums & Tourism	Dover Museum	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	14.29	2,316	3/11/2021	Museums & Tourism	Dover Museum	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	0.00	2,316	3/11/2021	Museums & Tourism	Dover Museum	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	22.18	2,329	24/11/2021	Museums & Tourism	Dover Museum	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	445.95	2,320	10/11/2021	Commercial Services	Fort Burgoyne	Purchase Of Furniture
KCS (KENT COUNTY SUPPLIES)	10020100	1.03	2,289	3/11/2021	Finance & Housing	Housing Strategy	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	8.71	2,288	3/11/2021	Finance & Housing	Housing Strategy	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	-0.04	2,288	3/11/2021	Finance & Housing	Housing Strategy	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.54	2,296	3/11/2021	Finance & Housing	Housing Strategy	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	3.55	2,296	3/11/2021	Finance & Housing	Housing Strategy	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	6.55	2,326	17/11/2021	Finance & Housing	Housing Strategy	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	0.01	2,326	17/11/2021	Finance & Housing	Housing Strategy	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.97	2,321	10/11/2021	Finance & Housing	Housing Strategy	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.70	2,311	3/11/2021	Governance & Legal Services	Legal Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	79.83	2,310	3/11/2021	Leadership Support	Print Unit Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	-0.03	2,310	3/11/2021	Leadership Support	Print Unit Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.07	2,295	3/11/2021	Regulatory Services	Private Sector Housing	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.02	2,295	3/11/2021	Regulatory Services	Private Sector Housing	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	8.82	2,295	3/11/2021	Regulatory Services	Private Sector Housing	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	6.56	2,325	17/11/2021	Finance & Housing	Procurement, Creditors & Income	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	10.70	2,309	3/11/2021	Revenue Costs	Property Management - General Needs	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	42.40	2,294	3/11/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	15.10	2,294	3/11/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	7.13	2,294	3/11/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	40.36	2,300	3/11/2021	Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	2.14	2,290	3/11/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.14	2,290	3/11/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.57	2,290	3/11/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	12.87	2,290	3/11/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.58	2,290	3/11/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	69.25	2,291	3/11/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	77.70	2,291	3/11/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	34.62	2,297	3/11/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	23.67	2,301	3/11/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	-0.01	2,314	3/11/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	24.25	2,314	3/11/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	26.88	2,302	3/11/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	23.75	2,302	3/11/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	15.38	2,302	3/11/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	26.90	2,302	3/11/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	11.54	2,308	3/11/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	1.71	2,308	3/11/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	18.95	2,307	3/11/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	9.64	2,321	10/11/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.90	2,312	3/11/2021	Regulatory Services	Regulatory Services	Stationery

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KCS (KENT COUNTY SUPPLIES)	10020100	3.51	2,287	3/11/2021	Museums & Tourism	Tourism Development	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.20	2,287	3/11/2021	Museums & Tourism	Tourism Development	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	6.63	2,287	3/11/2021	Museums & Tourism	Tourism Development	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	26.90	2,298	3/11/2021	Museums & Tourism	Tourism Development	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	12.35	2,315	3/11/2021	Commercial Services	WCCP - Romney Marsh Project	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	22.18	2,315	3/11/2021	Commercial Services	WCCP - Romney Marsh Project	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	3.33	2,313	3/11/2021	Commercial Services	WCCP Office Manager & Admin	First Aid Payments
Kearsney Bowling Club	10483800	1,200.00	3	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
KEEMLAW CATERING EQUIPMENT	10331500	98.00	21	24/11/2021	Commercial Services	Kearsney Parks Cafe	Equipment-Maintenance
KEEP BRITAIN TIDY	10086500	65.00	21	10/11/2021	Not Applicable	Balance Sheet	Equipment-Purchase
KELTIC LTD	10043900	135.90	152	10/11/2021	Commercial Services	Parking Operations & Enforcement	Uniforms
KENT COAST VOLUNTEERING	10311100	900.00	9	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
KENT COUNTY COUNCIL	10008200	11,810.42	719	10/11/2021	Not Applicable	Balance Sheet	Consultants Fees
KENT COUNTY COUNCIL	10008200	-24,935.95	725	11/11/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
KENT COUNTY COUNCIL	10008200	29,923.14	722	11/11/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
KENT COUNTY COUNCIL	10008200	-10,037.13	723	11/11/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
KENT COUNTY COUNCIL	10008200	12,044.56	724	11/11/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
KENT COUNTY COUNCIL	10008200	1,000.00	728	17/11/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Professional & Agency Fees
KENT COUNTY COUNCIL	10008200	1,634.00	730	24/11/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Professional & Agency Fees
KENT COUNTY COUNCIL	10008200	-8.08	727	17/11/2021	Finance & Housing	Housing Development	Equipment-Purchase
KENT COUNTY COUNCIL	10008200	977,871.60	721	11/11/2021	Regeneration & Development	S106 Non-Specific Projects	S106 Expenditure
Kent Horizons Limited	10404400	2,400.00	6	3/11/2021	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
KENT MESSENGER GROUP LTD	10001100	148.20	1,196	10/11/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	59.85	1,194	10/11/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	22.80	1,195	10/11/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	68.40	1,198	17/11/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	25.65	1,199	17/11/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	76.95	1,202	24/11/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	62.70	1,200	17/11/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	85.50	1,193	10/11/2021	Commercial Services	Off Street Car Parks	Publicity Advert(Not Recruit)
KENT WASP CONTROL	10205800	60.00	25	10/11/2021	Commercial Services	Dover Sites Management	Pest Control Service
Kevin Richards	10526200	600.00	1	17/11/2021	Community Services	C-19 Emergency Assistance Fund	Professional & Agency Fees
KEY POINTING LTD	10258400	14,979.00	9	24/11/2021	Not Applicable	HRA Balance sheet	Contract Payments
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	7,063.66	210	3/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	628.33	209	3/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
KING & SHAXSON LTD	10175300	65.00	34	24/11/2021	Finance & Housing	Treasury Management	Debt Management Expenses
Kingsdown Social Club	10520900	600.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Lambert Smith Hampton Limited	10498300	7,232.80	3	24/11/2021	Regeneration & Development	Dover District Development Plan	Consultants Fees
LANDMARK INFORMATION GROUP	10034800	250.00	13	24/11/2021	Community Services	Digital Services	Computer Software Maintenance
LANDSCAPE SUPPLY CO.	10140900	11.90	108	17/11/2021	Commercial Services	Dungeness (EDF Energy)	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	61.45	108	17/11/2021	Commercial Services	Dungeness (EDF Energy)	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	7.95	108	17/11/2021	Commercial Services	Dungeness (EDF Energy)	Protective Clothing
Langdon Playing Field Association	10521800	710.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Lansdell Soft Drinks Ltd	10490300	-9.49	31	10/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	-19.75	30	10/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	-8.99	32	10/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	51.30	38	11/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	3.26	34	10/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	1.49	34	10/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	15.00	34	10/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	20.97	33	10/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	147.78	33	10/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	98.90	36	10/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	134.27	35	10/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	4.81	37	10/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	255.03	37	10/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	9.17	37	10/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	27.96	37	10/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	88.28	37	10/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	188.61	37	10/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	48.82	41	17/11/2021	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
LASER ENERGY BUYING GROUP (KCC)	10170400	368.61	4,099	3/11/2021	Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	373.37	4,167	24/11/2021	Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	64.13	4,128	17/11/2021	Assets & Building Control	Beaches And Foreshores	Electricity

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	22.67	4,158	17/11/2021	Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	25.62	4,182	24/11/2021	Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,502.55	4,133	17/11/2021	Assets & Building Control	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,842.80	4,163	24/11/2021	Assets & Building Control	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-873.87	4,100	3/11/2021	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	980.36	4,098	3/11/2021	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	975.56	4,132	17/11/2021	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	959.98	4,134	17/11/2021	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	680.00	4,164	24/11/2021	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,158.49	4,165	24/11/2021	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	136.91	4,082	3/11/2021	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	713.05	4,145	17/11/2021	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	553.80	4,135	17/11/2021	Assets & Building Control	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	582.45	4,136	17/11/2021	Assets & Building Control	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,119.25	4,137	17/11/2021	Assets & Building Control	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	932.08	4,138	17/11/2021	Assets & Building Control	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	552.66	4,139	17/11/2021	Assets & Building Control	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	774.41	4,140	17/11/2021	Assets & Building Control	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,120.45	4,141	17/11/2021	Assets & Building Control	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	481.20	4,092	3/11/2021	Assets & Building Control	Halls - Town Hall Dover	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	25.52	4,094	3/11/2021	Assets & Building Control	Halls - Town Hall Dover	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	36.14	4,154	17/11/2021	Assets & Building Control	Halls - Town Hall Dover	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	899.72	4,155	17/11/2021	Assets & Building Control	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	69.31	4,096	3/11/2021	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	72.23	4,097	3/11/2021	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	225.21	4,156	17/11/2021	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	69.56	4,159	17/11/2021	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,789.83	4,129	17/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	414.81	4,081	3/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,083.53	4,144	17/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	23.18	4,122	3/11/2021	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	195.49	4,171	24/11/2021	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	13.80	4,083	3/11/2021	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	18.11	4,088	3/11/2021	Commercial Services	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.41	4,161	24/11/2021	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	25.19	4,150	17/11/2021	Commercial Services	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	41.46	4,101	3/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	11.97	4,102	3/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	6.68	4,103	3/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	23.92	4,104	3/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	18.77	4,105	3/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	18.63	4,106	3/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	45.03	4,107	3/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	60.23	4,108	3/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	31.02	4,109	3/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	135.14	4,110	3/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	100.91	4,111	3/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	21.92	4,112	3/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	83.35	4,113	3/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	79.40	4,114	3/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	105.88	4,115	3/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	207.01	4,116	3/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	275.47	4,117	3/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	103.70	4,118	3/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	95.58	4,119	3/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	47.74	4,126	17/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	7.28	4,120	3/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	8.09	4,121	3/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	27.12	4,127	17/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	310.56	4,168	24/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	76.39	4,169	24/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	92.07	4,170	24/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	71.80	4,175	24/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	73.84	4,176	24/11/2021	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	120.52	4,177	24/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	71.46	4,178	24/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	184.42	4,179	24/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	78.98	4,084	3/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	95.82	4,091	3/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	38.66	4,093	3/11/2021	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	222.99	4,147	17/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	60.38	4,152	17/11/2021	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	170.81	4,153	17/11/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	126.28	4,130	17/11/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	913.16	4,131	17/11/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,106.86	4,166	24/11/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	172.12	4,079	3/11/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	448.53	4,080	3/11/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	429.38	4,085	3/11/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	475.30	4,086	3/11/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	295.11	4,087	3/11/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	18.41	4,089	3/11/2021	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	228.61	4,090	3/11/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	60.29	4,095	3/11/2021	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	352.46	4,142	17/11/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	820.66	4,143	17/11/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,200.22	4,146	17/11/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	22.71	4,162	24/11/2021	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	470.89	4,148	17/11/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	841.95	4,149	17/11/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	333.98	4,151	17/11/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	33.25	4,157	17/11/2021	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	114.83	4,172	24/11/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	195.88	4,174	24/11/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	78.01	4,124	4/11/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	91.44	4,181	24/11/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,123.42	4,173	24/11/2021	Assets & Building Control	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	170.35	4,180	24/11/2021	Assets & Building Control	Whitfield Court Business Park	Window Cleaning
LEAF TREE SERVICES	10265000	255.00	271	17/11/2021	Not Applicable	Balance Sheet	Rechargeable Works R****
LEAF TREE SERVICES	10265000	3,448.50	265	3/11/2021	Commercial Services	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	1,090.00	269	10/11/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	350.00	267	10/11/2021	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	480.00	268	10/11/2021	Revenue Costs	Property Management - General Needs	Tree Works
LEARNING POOL	10174900	7,153.92	17	3/11/2021	Governance & Legal Services	Corporate HR Trading Account	Local Dept Training Needs
Leed Associates Limited	10407100	4,900.00	22	3/11/2021	Not Applicable	Balance Sheet	Consultants Fees
Leed Associates Limited	10407100	9,800.00	23	3/11/2021	Not Applicable	Balance Sheet	Consultants Fees
LEEWARD CONSTRUCTION SERVICES LIMITED	10517100	37,983.70	3	11/11/2021	Not Applicable	Balance Sheet	Rechargeable Works R****
Lets Go Escargot CIC	10501900	1,000.00	3	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
LICENCE BUREAU LTD	10308500	1,189.20	30	3/11/2021	Regulatory Services	Hackney Car & Private Hire	Dvla Licence Checks
LICHFIELDS	10336700	1,260.00	9	24/11/2021	Regeneration & Development	Dover District Development Plan	Consultants Fees
LIFESTYLE (KENT) LTD	10068700	11,420.50	95	3/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
LIGHTING EFFICIENCY DESIGN SERVICES	10289500	1,000.00	42	24/11/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
LILLIES LODGE	10517000	178.55	1	3/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
LLOYD BORE LANDSCAPE ARCHITECTS	10026700	1,450.00	89	17/11/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
LOCATA HOUSING SERVICES LTD	10077100	18,525.00	276	17/11/2021	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	500.00	275	17/11/2021	Finance & Housing	Kent Home Choice	Computer Software Purchases
LYDDEN VILLAGE HALL	10520300	1,700.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
MAIN STREET SIGNS	10067300	103.20	76	10/11/2021	Assets & Building Control	Streetlighting And Naming	Grounds Maintenance-Routine
MAITLAND MEDICAL SERVICE LTD	10284400	-413.20	214	10/11/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	495.84	217	10/11/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	-594.93	215	10/11/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	713.92	216	10/11/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	234.42	218	10/11/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MALLARD CONSULTANCY LTD	10142200	75.00	57	10/11/2021	Finance & Housing	Homelessness	Local Dept Training Needs
Marimba World Chocolate Ltd	10498100	224.00	13	3/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Marimba World Chocolate Ltd	10498100	168.00	15	24/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Marimba World Chocolate Ltd	10498100	68.83	15	24/11/2021	Commercial Services	Keatsney Parks Cafe	Equipment-Purchase
MARTELLO BUILDING CONSULTANCY LTD	10317000	350.00	76	10/11/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,050.00	79	11/11/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	600.00	77	10/11/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,483.88	75	10/11/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTIN CROWTHER	10238700	210.00	125	17/11/2021	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MAST RECRUITMENT LIMITED	10254700	473.25	208	10/11/2021	Commercial Services	Parks And Open Spaces	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	434.00	210	10/11/2021	Commercial Services	Parks And Open Spaces	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	297.96	210	10/11/2021	Commercial Services	Parks And Open Spaces	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	283.95	207	10/11/2021	Commercial Services	Parks And Open Spaces	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	353.36	209	10/11/2021	Commercial Services	Parks And Open Spaces	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	80.64	209	10/11/2021	Commercial Services	Parks And Open Spaces	Temporary And Casual Staff-Ddc
Matthew Fraser LANDMARK CHAMBERS	10068100	75.00	44	24/11/2021	Regeneration & Development	Development Management	Counsel Fees
MEARS LTD	10010100	151.20	546	4/11/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
METROLINE SECURITY	10073100	325.30	118	24/11/2021	Revenue Works	Door Entry	Contract Payments
METROLINE SECURITY	10073100	1,195.00	119	24/11/2021	Not Applicable	HRA Balance sheet	Contract Payments
METROLINE SECURITY	10073100	1,575.00	120	24/11/2021	Not Applicable	HRA Balance sheet	Contract Payments
METROLINE SECURITY	10073100	1,675.00	116	10/11/2021	Not Applicable	HRA Balance sheet	Contract Payments
METROLINE SECURITY	10073100	580.72	124	24/11/2021	Not Applicable	HRA Balance sheet	Contract Payments
METROLINE SECURITY	10073100	1,575.00	123	24/11/2021	Not Applicable	HRA Balance sheet	Contract Payments
METROLINE SECURITY	10073100	1,675.00	121	24/11/2021	Not Applicable	HRA Balance sheet	Contract Payments
METROLINE SECURITY	10073100	750.00	122	24/11/2021	Not Applicable	HRA Balance sheet	Contract Payments
MILES AND BARR PROPERTY MANAGEMENT LTD	10281700	3,446.00	3	4/11/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
MILL HILL COMMUNITY FORUM	10310500	990.00	7	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Miss D E Holmes	10524600	70.00	1	17/11/2021	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MISSION TRAINING	10322500	375.00	8	3/11/2021	Community Services	CCTV	Professional Subscriptions
MJT ELECTRICAL	10238200	75.00	208	3/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	195.00	210	10/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Moisture and Carbon Solutions Ltd	10513600	10,019.80	3	17/11/2021	Not Applicable	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	408.00	558	11/11/2021	Regulatory Services	Covid-19 Compliance	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	1,504.56	555	3/11/2021	Assets & Building Control	Deal Pier	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	461.05	552	3/11/2021	Commercial Services	Depots	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	217.56	552	3/11/2021	Assets & Building Control	Dolphin House	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	136.50	557	11/11/2021	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	86.72	552	3/11/2021	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	87.58	552	3/11/2021	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	87.58	552	3/11/2021	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	136.60	554	3/11/2021	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	95.94	552	3/11/2021	Museums & Tourism	Grand Shaft-Western Heights	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	94.46	552	3/11/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	293.98	552	3/11/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	136.00	559	11/11/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	175.17	552	3/11/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
MONITOR CLEANING SERVICES LTD	10124800	22.75	552	3/11/2021	Assets & Building Control	Public Conveniences	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	10,313.99	552	3/11/2021	Assets & Building Control	Public Conveniences	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	42.22	553	3/11/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR PEST CONTROL LTD	10300400	115.00	65	11/11/2021	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
MONITOR PEST CONTROL LTD	10300400	70.00	62	10/11/2021	Regulatory Services	Pest Control	Pest Control Service
MONITOR PEST CONTROL LTD	10300400	400.00	63	10/11/2021	Revenue Works	Term Maintenance	Contract Payments
Motion	10384200	250.00	3	3/11/2021	Revenue Costs	Housing Development Preliminary Costs	Professional & Agency Fees
Motion	10384200	650.00	3	3/11/2021	Revenue Costs	Housing Development Preliminary Costs	Professional & Agency Fees
MUSIC4WELLBEING CIC	10519100	53.13	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Nathanael Harding at Becket Chambers	10524800	250.00	1	17/11/2021	Revenue Costs	Property Management - General Needs	Counsel Fees
NATIONAL EXPRESS LTD	10001500	294.50	169	17/11/2021	Not Applicable	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-15.87	169	17/11/2021	Museums & Tourism	Dover Museum	Agency Sales-Commission
NATIONWIDE DOORS & SHUTTERS	10103000	240.00	214	17/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NEC Software Solutions UK Limited	10166500	8,925.00	113	3/11/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	8,925.00	114	3/11/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	750.00	118	24/11/2021	Revenue Works	Term Maintenance	Contract Payments
NEC Software Solutions UK Limited	10166500	337.50	116	17/11/2021	Revenue Costs	Transition Costs	Equipment-Purchase
NEXUS PLANNING	10217500	1,275.00	55	10/11/2021	Regeneration & Development	Development Management	Professional & Agency Fees
NEXUS PLANNING	10217500	600.00	54	10/11/2021	Regeneration & Development	Plan Performance Agreements	Professional & Agency Fees
NEXUS PLANNING	10217500	600.00	57	24/11/2021	Regeneration & Development	Plan Performance Agreements	Professional & Agency Fees
NICK EVANS COMMUNICATIONS	10005500	90.00	17	24/11/2021	Commercial Services	WCCP - Romney Marsh Project	Printing From External Printer
NICK EVANS COMMUNICATIONS	10005500	287.00	17	24/11/2021	Commercial Services	WCCP - Romney Marsh Project	Printing From External Printer
NICK EVANS COMMUNICATIONS	10005500	1,821.00	15	11/11/2021	Commercial Services	WCCP - Romney Marsh Project	Printing From External Printer

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
NICOLE JENNINGS	10330700	400.00	7	3/11/2021	Revenue Costs	Property Management - General Needs	Counsel Fees
North Deal Community Company Ltd.	10518200	900.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
NRT BUILDING SERVICES GROUP LTD	10317700	9,007.31	73	10/11/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	8,451.89	72	10/11/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	3,198.02	71	10/11/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	5,953.92	70	10/11/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NTK Investments	10524100	1,144.00	1	4/11/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
NTK Investments	10524100	750.00	1	4/11/2021	Finance & Housing	Homelessness	Landlord Incentive
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495	3/11/2021	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495	3/11/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495	3/11/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495	3/11/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495	3/11/2021	Regulatory Services	Call Out Payments - Noise Pollution	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495	3/11/2021	Community Services	CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Community Services	CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495	3/11/2021	Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	495	3/11/2021	Community Services	Community And Engagement	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	495	3/11/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	19.93	495	3/11/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	495	3/11/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	495	3/11/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	495	3/11/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	495	3/11/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	495	3/11/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	495	3/11/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	495	3/11/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	495	3/11/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	495	3/11/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	19.93	495	3/11/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	19.93	495	3/11/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	19.93	495	3/11/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	495	3/11/2021	Community Services	Community Safety & CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	495	3/11/2021	Community Services	Community Safety & CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495	3/11/2021	Regulatory Services	Corporate Health & Safety	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495	3/11/2021	Leadership Support	Corporate Support Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	495	3/11/2021	Community Services	Crime And Disorder	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495	3/11/2021	Assets & Building Control	Deal Pier	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495	3/11/2021	Assets & Building Control	Deal Pier	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495	3/11/2021	Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495	3/11/2021	Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495	3/11/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495	3/11/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495	3/11/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495	3/11/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495	3/11/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495	3/11/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495	3/11/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495	3/11/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	8.43	495	3/11/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495	3/11/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	495	3/11/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495	3/11/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495	3/11/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495	3/11/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495	3/11/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495	3/11/2021	Community Services	Digital 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	0.00	495	3/11/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495	3/11/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495	3/11/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495	3/11/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	495	3/11/2021	Regulatory Services	Regulatory Services	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	495	3/11/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495	3/11/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495	3/11/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Strategic Director -Corporate Resources	Strategic Director -Corporate Resources	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495	3/11/2021	Strategic Director -Corporate Resources	Strategic Director -Corporate Resources	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Chief Executive	Strategic Tourism Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Commercial Services	Transport And Parking Manager	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495	3/11/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495	3/11/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495	3/11/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495	3/11/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	495	3/11/2021	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495	3/11/2021	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495	3/11/2021	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495	3/11/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495	3/11/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	495	3/11/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	495	3/11/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
OAK HOUSING LTD	10252400	2,181.96	36	17/11/2021	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
OASIS DOMESTIC ABUSE SERVICE LTD	10181400	1,000.00	5	10/11/2021	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Office Angels Ltd	10346400	773.63	58	10/11/2021	Revenue Costs	Property Management - General Needs	Hire Agency Personnel (Not Ddc
Office Angels Ltd	10346400	773.63	57	10/11/2021	Revenue Costs	Property Management - General Needs	Hire Agency Personnel (Not Ddc
Office Angels Ltd	10346400	309.45	59	10/11/2021	Revenue Costs	Property Management - General Needs	Hire Agency Personnel (Not Ddc
ORBITAL NET LTD	10130200	26.00	331	24/11/2021	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	324	17/11/2021	Community Services	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	330	24/11/2021	Museums & Tourism	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	332	24/11/2021	Museums & Tourism	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	325	17/11/2021	Museums & Tourism	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	329	24/11/2021	Museums & Tourism	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	321	10/11/2021	Museums & Tourism	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	328	24/11/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	42.00	326	17/11/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	42.00	322	10/11/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
Osbourm White Ltd	10382500	550.00	16	11/11/2021	Revenue Works	Term Maintenance	Contract Payments
OVENDEN ALLWORKS LIMITED	10108900	225.00	51	25/11/2021	Assets & Building Control	Coast Protection	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	10,264.81	49	10/11/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
PA GROUP (UK) LIMITED	10211000	7,460.20	78	24/11/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
PA GROUP (UK) LIMITED	10211000	14,770.58	77	24/11/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
PA GROUP (UK) LIMITED	10211000	720.00	76	24/11/2021	Not Applicable	HRA Balance sheet	Contract Payments
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	44,537.00	139	10/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	6,045.00	140	10/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
PARISH OF ST CLEMENTS	10342400	3,691.00	3	3/11/2021	Museums & Tourism	Open Golf Legacy - Green Initiative	Grants-General
PARK NOW LIMITED	10329200	7,600.47	26	17/11/2021	Commercial Services	Parking Operations & Enforcement	Reimburse Ringo Fees Collected
PAVEMENT POUNDERS CIC	10521000	375.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
PCC ST CEMENTS	10522400	450.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PCC ST MARTINS DOVER	10220000	1,300.00	27	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
PEABODY SOUTH EAST LTD	10259500	1,062.32	538	10/11/2021	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
PEABODY SOUTH EAST LTD	10259500	1,576.03	534	3/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,372.51	533	3/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	383.23	539	10/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,259.40	532	3/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	237.36	545	24/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	534.96	549	24/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,348.19	546	24/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	2,531.59	547	24/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	2,966.15	548	24/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	958.66	541	17/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	5,000.00	553	24/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	9,943.00	537	10/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	924.00	536	10/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	363.00	543	24/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	267.00	550	24/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	630.00	544	24/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	7,648.83	555	25/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	7,659.83	551	24/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	5,000.00	552	24/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
Peckish	10525100	10,000.00	1	10/11/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
PERFECT CIRCLE JV LTD	10302800	3,000.00	61	10/11/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
PERFECT CIRCLE JV LTD	10302800	750.00	62	10/11/2021	Not Applicable	HRA Balance sheet	Contract Payments
Personalised Business Marketing (UK) Ltd	10403400	968.50	4	3/11/2021	Museums & Tourism	Tourism Development	Equipment-Purchase
Pescado Hosted Ltd	10511000	23.00	8	17/11/2021	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
PETER EASTWOOD PLANTS LTD	10309300	2,370.00	12	24/11/2021	Commercial Services	Grounds Maintenance Team	Grounds Maintenance (P&Os)
PETER EASTWOOD PLANTS LTD	10309300	2,400.00	11	24/11/2021	Commercial Services	Grounds Maintenance Team	Grounds Maintenance (P&Os)
PHOENIX 63 LIMITED	10314800	4,900.00	48	3/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
PHOENIX SOFTWARE LTD	10092900	56.25	152	24/11/2021	Governance & Legal Services	Legal Trading Account	Computer Software Purchases
PICKERINGS EUROPE LTD	10013500	1,169.60	430	3/11/2021	Revenue Works	Disabled Hoists & Lifts	Contract Payments
PICKERINGS EUROPE LTD	10013500	464.84	437	24/11/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	336.75	429	3/11/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	480.00	431	3/11/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	519.75	432	3/11/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	4,158.20	434	10/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	3,474.80	435	10/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
PIE FACTORY MUSIC	10313700	700.00	7	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
PILLORY BARN	10320700	1,105.00	22	10/11/2021	Inward Investment	Economic Development	Professional & Agency Fees
PJC ELECTRICAL SERVICES	10037000	90.00	687	17/11/2021	Assets & Building Control	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	50.00	689	24/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	689	24/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	60.00	690	24/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	75.00	690	24/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	690	24/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	80.00	690	24/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	450.00	690	24/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	80.00	680	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	4,732.19	680	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	80.00	680	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	99.34	680	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	680	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	680	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	681	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	2,975.15	681	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	257.49	681	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	681	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	3,709.05	682	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	682	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	682	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	683	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	2,977.75	683	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	683	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	683	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PJC ELECTRICAL SERVICES	10037000	207.49	683	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	683	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	80.00	683	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	684	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	2,978.25	684	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	684	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	684	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	684	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	684	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	684	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	257.49	684	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	684	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	685	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	685	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	685	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	10,866.00	685	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	685	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	685	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	685	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	685	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	86.42	685	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	685	3/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	162.00	119	24/11/2021	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	35.00	120	24/11/2021	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	35.00	120	24/11/2021	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	35.00	120	24/11/2021	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	35.00	120	24/11/2021	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	35.00	120	24/11/2021	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	35.00	120	24/11/2021	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	35.00	120	24/11/2021	Community Services	Inspire Fund	Professional & Agency Fees
POPPLITT TAYLOR CONSULTING	10269600	570.00	22	10/11/2021	Finance & Housing	Accountancy Trading Account	Professional & Agency Fees
PORCHLIGHT	10053200	40,390.00	46	24/11/2021	Finance & Housing	Homelessness	Contribution To Outside Bodies
PORCHLIGHT	10053200	12,600.00	44	24/11/2021	Finance & Housing	Rent Deposit Scheme With CAB	Community Support Services
PORCHLIGHT	10053200	11,671.55	43	24/11/2021	Finance & Housing	Rent Deposit Scheme With CAB	Community Support Services
PORCHLIGHT	10053200	1,625.00	45	24/11/2021	Finance & Housing	Rent Deposit Scheme With CAB	Community Support Services
PORCHLIGHT	10053200	47,196.00	47	24/11/2021	Finance & Housing	Rent Deposit Scheme With CAB	Community Support Services
PORTAL PLANQUEST LTD	10274400	462.00	230	3/11/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	233	10/11/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	232	10/11/2021	Regeneration & Development	Development Management	Planning Application Fees
PREMIER EPC	10112300	270.00	7	10/11/2021	Commercial Services	Parks And Open Spaces	Professional & Agency Fees
PREMIER EPC	10112300	270.00	8	11/11/2021	Assets & Building Control	Whitfield Court Business Park	Professional & Agency Fees
PRESTON & ELMSTON CRICKET CLUB LTD	10522000	1,400.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
PROFILE PROPERTY SERVICES	10335700	840.00	6	4/11/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
PROFILE PROPERTY SERVICES	10335700	748.00	5	3/11/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
PROFILE PROPERTY SERVICES	10335700	500.00	6	4/11/2021	Finance & Housing	Homelessness	Landlord Incentive
PROSPECT CORNER COMMUNITY ALLOTMENT	10334800	860.00	5	10/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
PRYOR PUBLICATIONS	10069700	171.00	11	10/11/2021	Not Applicable	Balance Sheet	Museum General Stock
PRYOR PUBLICATIONS	10069700	40.00	11	10/11/2021	Not Applicable	Balance Sheet	Museum General Stock
Pure Cleaning Group Ltd	10372000	2,000.00	27	3/11/2021	Assets & Building Control	Deal Leisure Pool - Tides	Corporate Repair & Maintenance
Pure Cleaning Group Ltd	10372000	20.00	36	17/11/2021	Revenue Costs	Horizons Marketing Office (WM&S)	Window Cleaning
Pure Cleaning Group Ltd	10372000	20.00	31	17/11/2021	Not Applicable	HRA Balance sheet	Window Cleaning
Pure Cleaning Group Ltd	10372000	20.00	32	17/11/2021	Not Applicable	HRA Balance sheet	Window Cleaning
Pure Cleaning Group Ltd	10372000	20.00	33	17/11/2021	Not Applicable	HRA Balance sheet	Window Cleaning
Pure Cleaning Group Ltd	10372000	20.00	34	17/11/2021	Not Applicable	HRA Balance sheet	Window Cleaning
Pure Cleaning Group Ltd	10372000	20.00	30	17/11/2021	Not Applicable	HRA Balance sheet	Window Cleaning
Pure Cleaning Group Ltd	10372000	1,800.00	28	3/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Pure Cleaning Group Ltd	10372000	550.00	35	17/11/2021	Revenue Works	Term Maintenance	Contract Payments
Q CATERING SUPPLIES LTD	10245600	59.40	86	17/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	54.77	86	17/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	108.99	76	10/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	64.84	75	10/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	58.40	82	17/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	76.27	77	10/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	134.46	79	11/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	11.30	79	11/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	114.13	87	17/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Q CATERING SUPPLIES LTD	10245600	10.25	78	10/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	174.77	78	10/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	68.63	85	17/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	60.42	84	17/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	236.69	83	17/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	26.80	83	17/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	177.32	89	24/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	24.19	89	24/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	38.04	76	10/11/2021	Commercial Services	Kearsney Parks Cafe	Cleaning Materials
Q CATERING SUPPLIES LTD	10245600	13.98	87	17/11/2021	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Quirky Giftz Ltd	10416800	1,000.00	3	3/11/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
Racing International Ltd	10365700	20,000.00	9	10/11/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
RAMSGATE GLASS CENTRE	10111300	15.74	32	24/11/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
REDACTIVE PUBLISHING LIMITED	10134100	5,150.00	23	3/11/2021	Regeneration & Development	Development Management Trading	Recruitment Costs & Advertising
REESINK TURFCARE	10233800	750.00	55	4/11/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
REESINK TURFCARE	10233800	750.00	56	4/11/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
REESINK TURFCARE	10233800	750.00	59	17/11/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
REESINK TURFCARE	10233800	750.00	58	17/11/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
REESINK TURFCARE	10233800	750.00	62	24/11/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
REESINK TURFCARE	10233800	750.00	63	24/11/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
REESINK TURFCARE	10233800	66,440.49	61	24/11/2021	Commercial Services	Parks And Open Spaces	Equipment-Purchase
RELYON TRANSPORT	10061200	95.00	66	10/11/2021	Not Applicable	Balance Sheet	Transport-Non Employees
REMCO	10232900	113.31	9	24/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
RHE GLOBAL	10268300	425.00	15	17/11/2021	Regulatory Services	Environmental Protection	Local Dept Training Needs
RHE GLOBAL	10268300	425.00	16	17/11/2021	Regulatory Services	Environmental Protection	Local Dept Training Needs
RHE GLOBAL	10268300	159.50	18	24/11/2021	Regulatory Services	Environmental Protection	Local Dept Training Needs
RHE GLOBAL	10268300	159.50	17	24/11/2021	Regulatory Services	Environmental Protection	Local Dept Training Needs
RIGBY TAYLOR	10024700	406.60	51	17/11/2021	Commercial Services	Parks And Open Spaces	Equipment-Purchase
RIGBY TAYLOR	10024700	395.95	49	10/11/2021	Commercial Services	Parks And Open Spaces	Equipment-Purchase
Risk Safety Services Ltd	10343300	400.00	9	24/11/2021	Assets & Building Control	Corporate Maintenance	Risk Management Allowance
RISKEX LIMITED	10308000	2,385.00	14	24/11/2021	Assets & Building Control	Property Services	Computer Software Purchases
RIVER PRE-SCHOOL	10519900	770.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
RIVERSIDE CATERING	10047800	591.91	17	10/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
RIVERSIDE CATERING	10047800	246.90	16	10/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
RIVERSIDE CATERING	10047800	208.26	15	10/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
RIVERSIDE CATERING	10047800	287.87	11	3/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
RIVERSIDE CATERING	10047800	204.50	12	3/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
RIVERSIDE CATERING	10047800	129.43	13	3/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
RIVERSIDE CATERING	10047800	50.99	11	3/11/2021	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Riverside Centre, Age Concern Dover	10477600	282.42	3	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
ROBIN ALLMARK	10013400	48.00	101	11/11/2021	Museums & Tourism	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	264.00	101	11/11/2021	Museums & Tourism	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	66.00	101	11/11/2021	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Window Cleaning
Roger Goldfinch & Sons LTD	10373700	1,046.39	7	24/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
ROLFES DIY LLP T/A W & E ROLF & SON	10340600	2.92	22	3/11/2021	Commercial Services	Dungeness (EDF Energy)	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLF & SON	10340600	3.75	22	3/11/2021	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
ROMECH LTD	10283800	1,927.00	8	3/11/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ROTARY CLUB OF SANDWICH	10523200	166.25	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
ROYAL BRITISH LEGION SANDWICH BRANCH	10521700	1,600.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
RURAL PLANNING LTD	10013800	1,050.00	82	17/11/2021	Regeneration & Development	Development Management	Consultants Fees
SAFE AND SECURE LOCKSMITHS	10076000	31.92	323	3/11/2021	Revenue Costs	Equipment	Equipment-Purchase
SAFE AND SECURE LOCKSMITHS	10076000	25.00	323	3/11/2021	Revenue Costs	Equipment	Equipment-Purchase
SAFE AND SECURE LOCKSMITHS	10076000	120.00	325	10/11/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
SAFE AND SECURE LOCKSMITHS	10076000	271.02	327	17/11/2021	Revenue Costs	Property Management - Sheltered	Contract Payments
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	2,085.00	318	3/11/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	148.50	319	3/11/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	321	24/11/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	321	24/11/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	321	24/11/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	321	24/11/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	321	24/11/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	321	24/11/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	321	24/11/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	321	24/11/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,224.00	323	25/11/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	4,191.50	323	25/11/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	340.00	323	25/11/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	321	24/11/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	321	24/11/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	321	24/11/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,504.50	323	25/11/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	495.00	323	25/11/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SALLUZ LIMITED	10338500	436.50	5	10/11/2021	Commercial Services	Cemeteries	Corporate Repair & Maintenance
SALLUZ LIMITED	10338500	751.75	7	17/11/2021	Assets & Building Control	Whitfield Court Business Park	Repairs & Maint (Not Corp Pot)
SANCTUARY HOUSING ASSOCIATION	10042700	107.81	16	24/11/2021	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
Sandown Castle Community Garden Group	10523300	1,159.80	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Sandwich Amateur Boxing Club	10503300	1,350.00	5	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Sandwich Amateur Boxing Club	10503300	1,500.00	3	17/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
SANDWICH BAY BIRD OBSERVATORY TRUST	10096400	12,500.00	7	3/11/2021	Museums & Tourism	Open Golf Legacy - Green Initiative	Grants-General
SANDWICH COMMUNITY LIGHTS COMMITTEE	10249300	1,700.00	3	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
SANDWICH TECHNOLOGY SCHOOL	10521600	1,500.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
SARAH SMITH	10056400	92.50	72	17/11/2021	Not Applicable	Balance Sheet	Museum General Stock
SECURE ELECTRONIC APPLICATIONS	10177900	120.00	67	3/11/2021	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	558.13	70	24/11/2021	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	180.00	69	24/11/2021	Revenue Works	Door Entry	Contract Payments
SECURESTYLE WINDOWS TRADE LTD	10625400	1,081.00	1	10/11/2021	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
SECURITY BY DESIGN	10157300	208.50	79	24/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Purchase
Sedgwick Properties	10344200	11,762.00	3	17/11/2021	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
Sedgwick Properties	10344200	2,500.00	4	17/11/2021	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
SERVECO	10316400	18,372.00	26	11/11/2021	Finance & Housing	Homelessness	Contribution To Outside Bodies
SERVECO	10316400	12,500.00	30	24/11/2021	Finance & Housing	Homelessness	Community Support Services
SERVECO	10316400	6,341.94	29	24/11/2021	Finance & Housing	Homelessness	Community Support Services
SERVECO	10316400	1,955.00	28	24/11/2021	Finance & Housing	Homelessness	Community Support Services
SG FLEET SOLUTIONS UK LIMITED	10304700	6,264.16	57	10/11/2021	Governance & Legal Services	Head Of Governance & Legal Services	Lease Car Rent
SG FLEET SOLUTIONS UK LIMITED	10304700	183.75	59	24/11/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
SG FLEET SOLUTIONS UK LIMITED	10304700	183.75	61	24/11/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
SG FLEET SOLUTIONS UK LIMITED	10304700	183.75	60	24/11/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
SHEEP AHOY ANIMAL RESCUE	10522600	1,501.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
SHELTON DEVELOPMENT SERVICES	10114900	9,518.63	5	17/11/2021	Finance & Housing	Housing Development	Computer Software Maintenance
SHEPHERDSWELL CRICKET CLUB	10248400	536.00	9	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
SIBERTSWOLD C OF E PRIMARY PTA	10520000	1,500.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Sir Roger Manwoods School	10523800	14,936.00	1	3/11/2021	Museums & Tourism	Open Golf Legacy - Green Initiative	Grants-General
SITEIMPROVE LTD	10275900	1,963.44	7	3/11/2021	Community Services	Digital Services	Computer Software Maintenance
SJS Legal Ltd	10517700	3,500.00	1	3/11/2021	Revenue Works	Term Maintenance	Contract Payments
SKILL HORIZONS	10191600	1,158.00	39	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	581.40	76	17/11/2021	Regulatory Services	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	2,209.32	77	17/11/2021	Regulatory Services	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	1,511.64	77	17/11/2021	Regulatory Services	Corporate Health & Safety	Lone Worker Monitoring Scheme
Slepe Communications Ltd trading as Liquid Drop	10344000	55.70	19	10/11/2021	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
Smugglers (Hive Opera Productions)	10519200	1,400.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Snowdown Colliery Male Voice Choir	10342500	1,170.00	5	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
SOFTCAT PLC	10303900	27.72	48	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	37.56	48	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	18.24	48	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	45.60	48	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	9.39	48	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	11.28	48	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	508.80	48	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	59.20	48	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	80.00	48	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	20.16	48	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	97.28	48	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	238.47	48	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	5.00	47	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	117.12	45	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	84.60	46	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	35.08	46	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	22.64	46	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	953.76	46	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SOFTCAT PLC	10303900	3,799.95	46	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	482.46	46	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	761.40	46	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	14,320.90	46	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	95,071.13	46	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	174.99	46	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	40.26	46	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	11,213.73	46	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	2,905.94	46	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	676.50	46	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	13,540.23	46	24/11/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOUND WAVES	10518500	1,425.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
SOUTHERN ANTENNAE LIMITED	10050300	1,480.00	114	3/11/2021	Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	2,850.00	116	24/11/2021	Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN ASBESTOS SERVICES (SAS) LTD	10168000	950.00	21	10/11/2021	Not Applicable	Balance Sheet	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	185.00	30	10/11/2021	Revenue Works	Term Maintenance	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	130.00	31	10/11/2021	Revenue Works	Term Maintenance	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	185.00	32	10/11/2021	Revenue Works	Term Maintenance	Contract Payments
SOUTHERN ELECTRIC	10057800	485.27	154	17/11/2021	Commercial Services	Parks And Open Spaces	Gas
SOUTHERN ELECTRIC	10057800	295.92	155	17/11/2021	Commercial Services	Parks And Open Spaces	Gas
SOUTHERN ELECTRIC	10057800	50.96	148	17/11/2021	Commercial Services	Parks And Open Spaces	Gas
SOUTHERN ELECTRIC	10057800	59.90	149	17/11/2021	Commercial Services	Parks And Open Spaces	Gas
SOUTHERN ELECTRIC	10057800	86.10	150	17/11/2021	Commercial Services	Parks And Open Spaces	Gas
SOUTHERN ELECTRIC	10057800	420.40	156	17/11/2021	Commercial Services	Parks And Open Spaces	Gas
SOUTHERN ELECTRIC	10057800	220.50	151	17/11/2021	Commercial Services	Parks And Open Spaces	Gas
SOUTHERN ELECTRIC	10057800	161.05	152	17/11/2021	Commercial Services	Parks And Open Spaces	Gas
SOUTHERN ELECTRIC	10057800	52.87	153	17/11/2021	Commercial Services	Parks And Open Spaces	Gas
SPECTRUM SAFETY	10006200	26.84	236	24/11/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	42.71	236	24/11/2021	Commercial Services	Depots	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	80.74	236	24/11/2021	Commercial Services	Depots	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	10.50	236	24/11/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	65.27	236	24/11/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	201.76	236	24/11/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	3.50	236	24/11/2021	Museums & Tourism	Grand Shaft-Western Heights	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	41.16	236	24/11/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	7.00	236	24/11/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	355.85	236	24/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	53.14	236	24/11/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	52.75	236	24/11/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	7.00	236	24/11/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	92.82	236	24/11/2021	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	6.00	234	17/11/2021	Commercial Services	WCCP Office Manager & Admin	Equipment-Purchase
SPECTRUM SAFETY	10006200	47.50	234	17/11/2021	Commercial Services	WCCP Office Manager & Admin	Equipment-Purchase
SPECTRUM SAFETY	10006200	10.00	234	17/11/2021	Commercial Services	WCCP Office Manager & Admin	Equipment-Purchase
SPRINGERS PERSONALISED PRODUCTS	10064600	16.75	23	11/11/2021	Commercial Services	Shepway Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	28.50	23	11/11/2021	Commercial Services	Shepway Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	26.00	23	11/11/2021	Commercial Services	Shepway Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	31.50	23	11/11/2021	Commercial Services	Shepway Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	7.00	23	11/11/2021	Commercial Services	Shepway Sites Management	Uniforms
SQW LTD	10288000	4,750.00	24	25/11/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
St Georges Church, Deal	10520200	1,346.63	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
St Margarets Nursery	10522100	1,300.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
St Martins (3rd Dover Scouts)	10500100	857.50	3	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
St Peter & Paul Charlton Church	10522300	660.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
ST PETER & ST PAUL CHURCH, TEMPLE EWELL	10520800	1,100.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
ST PETERS CHURCH	10264500	1,500.00	3	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	21.00	17	10/11/2021	Community Services	Crime And Disorder Projects	Hire Of Halls And Other Sites
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	150.00	18	10/11/2021	Community Services	Crime And Disorder Projects	Hire Of Halls And Other Sites
ST.RADIGUNDS COMMUNITY CENTRE CO.LTD	10519600	1,500.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
STAPLE PAROCHIAL CHURCH COUNCIL	10521300	824.85	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
STRETTON & LANG BUILDERS LTD	10017700	1,683.36	243	10/11/2021	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
STRETTON & LANG BUILDERS LTD	10017700	3,467.50	245	17/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
Suffolk Coastal Port Health Authority	10494600	12,000.00	1	25/11/2021	Regulatory Services	Port Health Authority Grant	Computer Software Purchases
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	4,768.92	276	24/11/2021	Not Applicable	HRA Balance sheet	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	277	24/11/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	8,067.27	277	24/11/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	4,768.92	274	24/11/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	5,961.15	275	24/11/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	-53.00	278	24/11/2021	Not Applicable	HRA Balance sheet	Contract Payments
Sutton Community Centre	10483500	1,028.95	7	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
T & B CATERING	10011500	279.30	151	3/11/2021	Governance & Legal Services	Members Account	External Catering
TCH LEASING	10306100	184.17	13	3/11/2021	Community Services	Community Development Team	Lease Car Rent
TCH LEASING	10306100	38.30	13	3/11/2021	Community Services	Community Development Team	Lease Car Rent
TECHNOLOGY ONE (UK) LIMITED	10287900	1,350.00	77	4/11/2021	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	1,350.00	77	4/11/2021	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	2,700.00	79	17/11/2021	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
TERSONS	10149200	1,500.00	54	17/11/2021	Assets & Building Control	Whitfield Court Business Park	Professional & Agency Fees
THANET DISTRICT COUNCIL	10024500	89,335.00	515	10/11/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	89,335.00	522	24/11/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	25,263.83	515	10/11/2021	Community Services	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	25,263.83	522	24/11/2021	Community Services	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	685.00	517	10/11/2021	Governance & Legal Services	Corporate HR Trading Account	Computer Software Maintenance
THANET DISTRICT COUNCIL	10024500	4,500.00	518	10/11/2021	Governance & Legal Services	Corporate HR Trading Account	Professional & Agency Fees
THANET DISTRICT COUNCIL	10024500	12,414.17	515	10/11/2021	Strategic Director -Corporate Resources	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	12,414.17	522	24/11/2021	Strategic Director -Corporate Resources	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	51,532.50	515	10/11/2021	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	51,532.50	522	24/11/2021	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,735.00	515	10/11/2021	Strategic Director -Corporate Resources	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,735.00	522	24/11/2021	Strategic Director -Corporate Resources	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	11,774.17	515	10/11/2021	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	11,774.17	522	24/11/2021	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	53,000.00	516	10/11/2021	East Kent HR Partnership	Payroll & Systems Shared Services	Computer Software Maintenance
THANET DISTRICT COUNCIL	10024500	10,847.31	520	17/11/2021	Revenue Works	Term Maintenance	Contract Payments
THANET WASTE SERVICES LIMITED	10070700	277.00	163	17/11/2021	Not Applicable	Balance Sheet	Rechargeable Works R****
THANET WASTE SERVICES LIMITED	10070700	344.50	161	10/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Clearance Of Rubbish
THE ACCOMMODATION SHOP	10072800	6,890.00	131	17/11/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	8,450.00	129	10/11/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	500.00	131	17/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
THE ACCOMMODATION SHOP	10072800	1,000.00	129	10/11/2021	Finance & Housing	Homelessness	Landlord Incentive
The Alkham Valley Community Project and Therapeutic Riding C	10477100	902.00	7	25/11/2021	Community Services	Inspire Fund	Professional & Agency Fees
THE CROWN ESTATE	10011100	17.46	15	3/11/2021	Assets & Building Control	Sandwich Quay	Rents Payable
The History Project C.I.C.	10523400	1,350.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
The Kent Coffee Company	10495800	171.85	21	3/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	140.10	23	17/11/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
THE KENT MINING HERITAGE FOUNDATION	10254600	1,700.00	3	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
The Master Brewer	10525300	380.00	2	10/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
The Master Brewer	10525300	1,140.00	3	10/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
The Master Brewer	10525300	1,178.00	1	10/11/2021	Finance & Housing	Homelessness	Emergency Accommodation
THE PUBLIC TRUSTEE	10094200	40.00	50	17/11/2021	Revenue Costs	Property Management - General Needs	Legal Fees
THE SMART CARD STORE LTD.	10152500	60.85	26	10/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Purchase
THE SPORTS CONSULTANCY	10170200	3,581.00	87	11/11/2021	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Professional & Agency Fees
Tilmanstone Welfare Bowls Club	10521500	1,800.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
TLM MEDIA LTD	10294200	300.00	5	17/11/2021	Museums & Tourism	Tourism Development	Artwork Services
TM CONTRACT SERVICES LTD	10240200	825.00	443	24/11/2021	Not Applicable	Balance Sheet	Rechargeable Works R****
TM CONTRACT SERVICES LTD	10240200	639.00	445	24/11/2021	Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	4,445.00	442	24/11/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
TM CONTRACT SERVICES LTD	10240200	550.00	434	3/11/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
TM CONTRACT SERVICES LTD	10240200	550.00	444	24/11/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
TM CONTRACT SERVICES LTD	10240200	10,480.00	451	25/11/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
TM CONTRACT SERVICES LTD	10240200	600.00	435	3/11/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
TM CONTRACT SERVICES LTD	10240200	1,720.00	439	17/11/2021	Commercial Services	Parks And Open Spaces	Sponsored Roundabouts
TOTAL SUPPLIES LTD	10040700	22.50	111	10/11/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	4.17	111	10/11/2021	Museums & Tourism	Dover Museum	Postages
TOTAL SUPPLIES LTD	10040700	23.94	113	11/11/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	113	11/11/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	32.40	113	11/11/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	2.40	113	11/11/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	9.17	113	11/11/2021	Museums & Tourism	Dover Museum	Cleaning Materials

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
TOTAL SUPPLIES LTD	10040700	17.25	115	24/11/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	25.50	115	24/11/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	17.25	115	24/11/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOWER HAMLETS FORUM	10215500	262.20	7	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
TOWN AND COUNTRY CLEANERS LTD	10119700	15,472.25	194	10/11/2021	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	3,776.41	194	10/11/2021	Revenue Costs	Property Management - Sheltered	Contract Payments
TRANSITION DOVER	10519700	1,079.25	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Twisted Origination Limited t/a the Compostable Cup Company	10343500	499.47	12	24/11/2021	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Twisted Origination Limited t/a the Compostable Cup Company	10343500	347.67	11	24/11/2021	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
Twisted Origination Limited t/a the Compostable Cup Company	10343500	476.37	14	25/11/2021	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
UKINBOUND	10281000	1,235.00	9	24/11/2021	Museums & Tourism	Tourism Development	Contribution To Outside Bodies
UNIPAR SERVICES	10086800	230.00	5	3/11/2021	Community Services	Crime And Disorder Projects	Equipment-Maintenance
Universal Stone	10512200	23.21	1	17/11/2021	Revenue Works	Void Properties	Electricity
Universal Stone	10512200	22.66	2	17/11/2021	Revenue Works	Void Properties	Electricity
V NANDA	10525600	51.00	1	17/11/2021	Regulatory Services	Private Sector Housing	Registration Of Hmo Properties
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	189.60	145	10/11/2021	Museums & Tourism	Dover Museum	Clearance Of Rubbish
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	189.90	148	11/11/2021	Museums & Tourism	Dover Museum	Clearance Of Rubbish
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	59.84	143	10/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	471.96	144	10/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	44.88	147	11/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	668.81	149	11/11/2021	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	753,551.21	1,196	17/11/2021	Commercial Services	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	190	10/11/2021	Museums & Tourism	Dover Museum	Equipment-Maintenance
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	192	17/11/2021	Museums & Tourism	Dover Museum	Equipment-Maintenance
VILLAGE HALL ELVINGTON	10267700	1,900.00	3	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
VISIT KENT LTD	10067800	624.00	51	17/11/2021	Museums & Tourism	VIC Grants & Historic Panels	Research Services
VISIT KENT LTD	10067800	375.00	51	17/11/2021	Museums & Tourism	VIC Grants & Historic Panels	Research Services
VPS (UK) LIMITED	10261300	576.45	26	24/11/2021	Revenue Costs	Showrooms & Shops	Security Services
W.A.P.H Ltd	10515000	2,850.00	1	17/11/2021	Commercial Services	WCCP - Romney Marsh Project	Professional & Agency Fees
WALMER CRICKET CLUB	10215000	1,688.40	7	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Warden House School PTA	10519500	1,797.26	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
WASTE CONSULTING LLP	10069400	1,236.25	54	17/11/2021	Commercial Services	Waste Services Trading Account	Legal Fees
Weedingtech	10493800	1,500.00	3	17/11/2021	Commercial Services	Parks And Open Spaces	Equipment-Hire
West Faversham Community Association	10505800	1,296.10	3	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Whaleback Ltd	10499600	3,900.00	8	10/11/2021	Regeneration & Development	Development Management	Professional & Agency Fees
White Cliffs Country Tourism Association	10514600	880.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
WHITE HORSE ECOLOGY	10132500	-2,083.33	15	4/11/2021	Not Applicable	Balance Sheet	Consultants Fees
WHITE HORSE ECOLOGY	10132500	2,500.00	16	4/11/2021	Not Applicable	Balance Sheet	Consultants Fees
WHITE MILL FOLK MUSEUM TRUST LTD	10521200	1,287.00	1	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
WHITE MILL FOLK MUSEUM TRUST LTD	10521200	3,000.00	3	24/11/2021	Museums & Tourism	Open Golf Legacy - Green Initiative	Grants-General
WHITFIELD JUNIORS FOOTBALL CLUB	10248600	412.50	9	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
WILLOW TREE HOME SOLUTIONS LTD	10204600	197.36	74	3/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
WILLOW TREE HOME SOLUTIONS LTD	10204600	9,748.35	73	3/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
WILLOW TREE HOME SOLUTIONS LTD	10204600	8,449.62	76	17/11/2021	Regulatory Services	Private Sector Housing	Renovation Grants
WINGHAM FOOTBALL CLUB	10334500	748.80	3	24/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
WOMBLE BOND DICKINSON (UK) LLP	10294500	3,172.20	37	10/11/2021	Commercial Services	Waste Services Trading Account	Legal Fees
WOODNESBOROUGH COMMUNITY HALL	10269400	1,600.00	3	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
WOODNESBOROUGH COMMUNITY PROJECT	10132100	1,275.00	7	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Woodpecker Wood CIC	10502200	1,312.50	9	3/11/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Worthingtons Solicitors	10511600	420.00	1	17/11/2021	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Legal Fees
WREKIN WINDOWS	10254300	60,321.20	74	10/11/2021	Not Applicable	HRA Balance sheet	Contract Payments
XL DISPLAYS	10295500	-1,828.00	7	11/11/2021	Museums & Tourism	Tourism Development	Equipment-Purchase
XMA LTD	10101400	2,840.00	21	17/11/2021	Regulatory Services	Port Health Authority Grant	Computer Hardware Purchase
Yeo Theatrical Services Ltd	10505400	300.00	10	17/11/2021	Revenue Costs	Property Management - General Needs	Counsel Fees
Yeo Theatrical Services Ltd	10505400	300.00	7	11/11/2021	Revenue Costs	Property Management - General Needs	Counsel Fees
Yeo Theatrical Services Ltd	10505400	300.00	8	11/11/2021	Revenue Costs	Property Management - General Needs	Counsel Fees
Yeo Theatrical Services Stephen Yeo	10515400	800.00	1	10/11/2021	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Commemoration / Events
ZENGENTI	10114200	213.00	82	17/11/2021	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
Zuzana El Gohari	10527000	700.00	1	25/11/2021	Community Services	Crime And Disorder Projects	Professional & Agency Fees