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	1000000	237.60	167		Community Services	Corporate Press & Publicity	Printing From External Printer
A R ADAMS & SONS (PRINTERS) LTD	1000000	198.00	174		Community Services	Corporate Press & Publicity	Marketing
A R ADAMS & SONS (PRINTERS) LTD	1000000	198.00	175		Community Services	Corporate Press & Publicity	Marketing
A R ADAMS & SONS (PRINTERS) LTD	10000000 10000000	198.00 198.00	171 173		Community Services	Corporate Press & Publicity	Marketing
A R ADAMS & SONS (PRINTERS) LTD A R ADAMS & SONS (PRINTERS) LTD	10000000	198.00	173		Community Services Community Services	Corporate Press & Publicity Corporate Press & Publicity	Marketing Marketing
Abigail Worthington	10516800	80.00	109		Not Applicable	Balance Sheet	Museum General Stock
ABSOLUTE GRAPHIX	10050100	256.40	411		Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
ABSOLUTE GRAPHIX	10050100	138.40	412		Commercial Services	Kearsney Parks	Estate Signs
ABSOLUTE GRAPHIX	10050100	198.80	414		Strategic Director - Operations & Commer		Professional & Agency Fees
Access Automation Ltd	10379300	695.00	10		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		Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	61.34	143		Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	232.20	143		Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	83.24	143		Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD ADELANTE SOFTWARE LTD	10092800	0.00 21.91	143 143		Revenue Costs	HRA Corporate & Democratic Core NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD ADELANTE SOFTWARE LTD	10092800 10092800	21.91	143		Strategic Director -Corporate Resources Commercial Services	Off Street Car Parks	Bank Charges Bank Charges
ADELANTE SOFTWARE LTD	10092800	4.38	143		Commercial Services	On Street Parking	Bank Charges Bank Charges
ADEPT TELECOM	10195600	60.79	71		Commercial Services	Parking Operations & Enforcement	Telephone Charges Out
ADEPT TELECOM	10195600	116.12	70		Commercial Services	Parking Operations & Enforcement	Telephone Charges Out
ADEPT TELECOM	10195600	1.26	72		Commercial Services	Parking Operations & Enforcement	Telephone Charges Out
AF AUTO CENTRE	10235000	54.85	19		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		Finance & Housing	Grants To Voluntary Organisations	Grants-General
AHOY WESTWARD HO! HOTEL	10101900	465.00	435		Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	465.00	441		Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	455.00	447		Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	10.00 60.00	447 436		Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL AHOY WESTWARD HO! HOTEL	10101900 10101900	50.00	436		Finance & Housing Finance & Housing	Homelessness Homelessness	Emergency Accommodation Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	350.00	440		Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	465.00	440		Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	100.00	450		Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	465.00	430		Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	431		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		Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	90.00	432		Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	70.00	438		Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	120.00	445		Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL AHOY WESTWARD HO! HOTEL	10101900 10101900	210.00 490.00	453 433		Finance & Housing	Homelessness Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	120.00	433		Finance & Housing Finance & Housing	Homelessness	Emergency Accommodation Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	451		Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	50.00	434		Finance & Housing	Homelessness	Emergency Accommodation
AIREY MILLER LTD	10258600	2,700.00	125		Not Applicable	Balance Sheet	Consultants Fees
ALL ACCESS SCAFFOLDING CONTRACTORS	10332900	4,189.50	29		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
ALLSTAR BUSINESS SOLUTIONS	10230000	1,807.44	204		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		Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	97.06	205		Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ANNABELS GUEST HOUSE	10035400	4,583.33	496		Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	497		Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE ANNABELS GUEST HOUSE	10035400 10035400	1,085.00 385.00	498 499		Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE ANNABELS GUEST HOUSE	10035400	385.00 700.00	499 500		Finance & Housing Finance & Housing	Homelessness Homelessness	Emergency Accommodation Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	210.00	500		Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	875.00	502		Finance & Housing	Homelessness	Emergency Accommodation
		0.0.00	0.02				

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
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		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
AQUILA TRAINING SERVICES LTD	10143500	300.00	24		Regulatory Services	Environmental Crime	Local Dept Training Needs
AQUILA TRAINING SERVICES LTD	10143500	150.00	24		Regulatory Services	Environmental Protection	Local Dept Training Needs
AQUILA TRAINING SERVICES LTD	10143500	125.00	24		Regulatory Services	Licensing Admin Trading Account	Local Dept Training Needs
AQUILA TRAINING SERVICES LTD	10143500	50.00	25		Regulatory Services	Licensing Admin Trading Account	Local Dept Training Needs
AQUILA TRAINING SERVICES LTD	10143500	175.00	24		Regulatory Services	Planning Enforcement	Local Dept Training Needs
AQUILA TRAINING SERVICES LTD	10143500	375.00	24		Regulatory Services	Private Sector Housing	Local Dept Training Needs
Aran Insulation Ltd	10517800	5,132.46	5		Regulatory Services	Private Sector Housing	Renovation Grants
Aran Insulation Ltd ARCHWAY HIGHWAY SERVICES LTD.	10517800 10207600	1,455.75 2,108.30	4 235		Regulatory Services Commercial Services	Private Sector Housing Off Street Car Parks	Renovation Grants Corporate Repair & Maintenance
ARCHWAT HIGHWAT SERVICES LTD.	10207600	1,015.50	235		Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	456.00	239		Commercial Services	On Street Parking	Corporate Repair & Maintenance
ARCO LTD	10014700	62.50	20		Finance & Housing	Housing Development	Equipment-Purchase
ARCO LTD	10014700	53.80	19		Finance & Housing	Housing Development	Equipment-Purchase
Artelia UK	10345200	2.109.00	23		Not Applicable	Balance Sheet	Consultants Fees
ASSOCIATION OF DEMOCRATIC SUPPORT OFFICERS	10102500	55.00	15		Governance & Legal Services	Democratic Services	Professional Subscriptions
ASSOCIATION OF ELECTORAL ADMINISTRATORS	10112600	562.50	79		Governance & Legal Services	Electoral Services	Local Dept Training Needs
ASSOCIATION OF ELECTORAL ADMINISTRATORS	10112600	237.50	78		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		Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	743.57	80		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		Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
AVCP TRS	10520400	1,500.00	1		Finance & Housing	Grants To Voluntary Organisations	Grants-General
AYLESHAM 4 AYLESHAM	10266900	1,900.00	5		Finance & Housing	Grants To Voluntary Organisations	Grants-General
AYLESHAM HUB LTD	10311800	1,437.35	3		Finance & Housing	Grants To Voluntary Organisations	Grants-General
Aylesham Majorettes	10505900	795.00	3		Finance & Housing	Grants To Voluntary Organisations	Grants-General
BALDWIN SALTER PLUMBING & HEATING	10302000	155.00	84		Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING BALDWIN SALTER PLUMBING & HEATING	10302000 10302000	2,200.00 3,888.00	82 80		Revenue Works Regulatory Services	Health & Safety Water Inspections Private Sector Housing	Contract Payments Renovation Grants
BANK HOUSE PROPERTY MANAGEMENT LTD	10107100	4,470.00	43		Not Applicable	Balance Sheet	Repossessions Prevention Fund
BANK HOUSE PROPERTY MANAGEMENT LTD	10107100	500.00	43		Finance & Housing	Homelessness	Landlord Incentive
BAYPOINT BASKETBALL CLUB	10523000	859.50	40		Finance & Housing	Grants To Voluntary Organisations	Grants-General
BAYPOINT FOOTBALL CLUB	10522900	800.00	1		Finance & Housing	Grants To Voluntary Organisations	Grants-General
BAYPOINT PICKLEBALL CLUB	10523100	600.00	1		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		Regeneration & Development	Development Management	Plan Rechargeable Consultancy
BESPOKE PROPERTY CONSULTANTS	10316300	1,950.00	8		Regeneration & Development	Development Management	Plan Rechargeable Consultancy
Best4Systems	10370600	360.00	13		Community Services	Computer Services Trading Account	Equipment-Purchase
Betteshanger Bowling Club	10519400	1,400.00	1		Finance & Housing	Grants To Voluntary Organisations	Grants-General
BIERCE SURVEYING LTD	10268900	99.00	10		Museums & Tourism	Dover Museum	Electricity
BIERCE SURVEYING LTD BIERCE SURVEYING LTD	10268900	99.00	10 10		Museums & Tourism	Dover Museum Office Accommodation-Whitfield	Electricity
BLACKWOOD BAYNE CONSULTING	10268900 10109900	99.00 6.728.50	10		Assets & Building Control Regeneration & Development	Dover District Development Plan	Electricity Consultants Fees
BLOK 'N' MESH UK LTD	10250700	498.66	66		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Hire
BLOK 'N' MESH UK LTD	10250700	498.66	64		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Hire
Blossoms of Hope	10200700	1,800.00	3		Finance & Housing	Grants To Voluntary Organisations	Grants-General
Bluebells guest house	10084700	12.636.00	174		Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	1,288.00	173		Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	3,367.00	176		Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	3,864.00	170		Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	1,288.00	171		Finance & Housing	Homelessness	Emergency Accommodation
BrainWaves CIC	10522800	1,188.00	1		Finance & Housing	Grants To Voluntary Organisations	Grants-General
BREHENY CIVIL ENGINEERING LTD	10331300	12,465.57	7		Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Bright Shadow CIO	10500500	1,700.00	3		Finance & Housing	Grants To Voluntary Organisations	Grants-General
BRIGHT SPARKS	10065300	831.60	3		Finance & Housing	Grants To Voluntary Organisations	Grants-General
BRITISH GAS BUSINESS	10011200	33.33	232		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
BRITISH GAS BUSINESS	10011200	33.83	233		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
BRITISH GAS BUSINESS BRITISH GAS BUSINESS: BRITISH GAS TRADING	10011200 10067400	33.57 32.13	234 310		Revenue Costs Revenue Works	Property Management - General Needs Void Properties	Light Comm Areas And Serv Rds Electricity
DATION OND DUDINE DO. DATION DAD TRADING	10007400	32.13	310	27/11/2021	Novenue Works	void i lopelilea	LIGHTONY

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	5.33	291	17/11/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	13.38	330	24/11/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	4.70	292		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	14.98	331	24/11/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	4.93	293	17/11/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	10.81	332	24/11/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	7.30	294	17/11/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	32.91	333	24/11/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	13.43	334	24/11/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	19.32	335		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	70.48	336	24/11/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	25.51	337		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	10.76	338		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	26.67	353		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	17.66	339		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	95.80	295		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	66.61	311		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	56.28	312		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	24.69	313		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	61.43	314		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	53.10	315		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	14.34	316		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	70.43	296		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	4.39	297		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	118.51	298		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	6.04	317 299		Revenue Works Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	232.82 45.75	299		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400 10067400	45.75 164.59	299 340		Revenue Works	Void Properties Void Properties	Electricity Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	6.52	300		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	19.09	300		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	6.09	301		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	19.53	318		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	49.24	319		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	110.86	319		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	81.62	320		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	16.82	341		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	19.36	303		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	29.63	304	17/11/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	4.08	321	24/11/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	23.51	322	24/11/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	18.66	342	24/11/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	11.82	305	17/11/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	6.00	343	24/11/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	23.89	306	17/11/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	11.89	354	24/11/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	11.87	307		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	36.63	323		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	32.14	344		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	24.24	345		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	17.23	308		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	36.54	346		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	18.80	309		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	110.75	324		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	12.31	324 347		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	16.48 4.76	347 355		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	4.76 0.71	355		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400 10067400	0.71 9.06	325		Revenue Works Revenue Works	Void Properties Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	9.06	326		Revenue Works	Void Properties	Electricity Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	4.58 19.78	327		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	1.39	328		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	1.39	349		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	25.10	350		Revenue Works	Void Properties	Electricity
			500				,

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	4.14	356		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	11.73	357		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400 10067400	81.18 43.95	358 351		Revenue Works Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	43.95	351		Revenue Works	Void Properties Void Properties	Electricity Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	13.97	352		Revenue Works	Void Properties	Electricity
BRITISH TELECOMMUNICATIONS PLC	10012700	94.21	52		Commercial Services	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	93.00	53		Commercial Services	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	4.68	46		Museums & Tourism	Dover Museum	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	4.68	46		Museums & Tourism	Dover Museum	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	4.68 4.68	47 47		Museums & Tourism	Dover Museum	Office Telephones Office Telephones
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	10012700 10012700	4.00 5.13	47 46		Museums & Tourism Not Applicable	Dover Museum East Kent Housing	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	108.10	40		Not Applicable	East Kent Housing	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	108.10	46		Not Applicable	East Kent Housing	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	108.10	47		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		Not Applicable	East Kent Housing	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	47.50	48		East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	47.50 23.75	49 50		East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	10012700 10012700	23.75	50		East Kent ICT East Kent ICT	EK Shared Service ICT EK Shared Service ICT	Computer Link Telephones Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	56		East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	48		Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	49		Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	23.75	50		Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	23.75	56		Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	56		Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	4.68	46		Regulatory Services	Port Health	Office Telephones
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	10012700 10012700	4.68 117.69	47 54		Regulatory Services Revenue Costs	Port Health	Office Telephones Payphones-HRA
BRITISH TELECOMMUNICATIONS PLC	10012700	117.69	54 54		Revenue Costs	Property Management - Sheltered Property Management - Sheltered	Payphones-HRA Payphones-HRA
BSI GROUP	10312300	275.75	5		Assets & Building Control	Building Control	Professional Subscriptions
BSI GROUP	10312300	551.50	5		Assets & Building Control	Property Services	Professional Subscriptions
BSI GROUP	10312300	275.75	5		Assets & Building Control	Property Services	Professional Subscriptions
BT	10035500	36.87	253		East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BT	10035500	36.87	253		Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	499.16	54		Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
BUSINESS STREAM BUSINESS STREAM	10235700 10235700	11.58 14.68	808 814		Assets & Building Control Assets & Building Control	Beaches And Foreshores Beaches And Foreshores	Water Charges-Metered Water Charges-Metered
BUSINESS STREAM	10235700	565.07	804		Museums & Tourism	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	132.92	801		Museums & Tourism	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	50.03	812		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		Assets & Building Control	Office Accommodation-Whitfield	Sewerage And Env Services
BUSINESS STREAM	10235700	147.85	807		Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM BUSINESS STREAM	10235700 10235700	149.12 634.21	810 805		Commercial Services Assets & Building Control	Parks And Open Spaces Public Conveniences	Water Charges-Metered Water Charges-Metered
BUSINESS STREAM	10235700	1,513.39	806		Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	49.56	815		Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	4,855.14	803		Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	678.17	816		Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	162.88	817		Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	12.39	811		Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	8.89	818		Assets & Building Control	Public Conveniences	Sewerage And Env Services
C J GRAY BUILDING CONTRACTORS & JOINERS	10018400 10494800	650.00 57.25	267 36		Not Applicable Not Applicable	HRA Balance sheet Balance Sheet	Contract Payments K Cafe Food Stock Control
C&M Hayes C&M Hayes	10494800	57.25 65.08	36		Not Applicable	Balance Sheet Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	167.69	35		Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	59.11	34		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		Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
CABOODLE TECHNOLOGY LIMITED	10253500	300.00	83		Governance & Legal Services	Corporate HR Trading Account	Professional & Agency Fees
Campbell Lumgair 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		Leadership Support	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	661.50	394		Leadership Support	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	4,212.75	399		Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
CAPITA SOFTWARE SERVICES	10070400	9,405.00	25		Not Applicable	Balance Sheet	Professional & Agency Fees
CASTLE WATER LIMITED	10338900	40.00 499.04	338 348		Commercial Services	Cemeteries	Water Charges-Non Metered
CASTLE WATER LIMITED CASTLE WATER LIMITED	10338900 10338900	499.04 499.04	348 343		Museums & Tourism Museums & Tourism	Dover Museum Dover Museum	Water Charges-Metered Water Charges-Metered
CASTLE WATER LIMITED	10338900	499.04 5.61	343		Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.06	339		Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.77	359		Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.88	360		Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	15.51	361		Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.62	308		Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.65	334		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		Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	104.99	350		Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.30	351		Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	35.75	352		Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.10	353		Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	89.00	354		Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	83.23	355		Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	19.57	356 345		Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED CASTLE WATER LIMITED	10338900 10338900	40.07 153.33	345 357		Commercial Services Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.00	357		Commercial Services	Parks And Open Spaces Parks And Open Spaces	Water Charges-Metered Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.00	326		Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	14.51	333		Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.05	340		Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	89.18	347		Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	85.33	362		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		Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	20.67	342		Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	20.34	331		Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.05	330		Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	77.25	332		Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.08	337		Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLES CASTLES	10017900 10017900	12.57 40.56	333 333		Museums & Tourism Museums & Tourism	Dover Museum Dover Museum	Storage Services Storage Services
CASTLES	10017900	40.56	335		Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	135.20	335		Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	40.56	337		Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	12.57	337		Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CATHERINE HUGHES ASSOCIATES	10314400	4.050.00	39		Regeneration & Development	Dover District Development Plan	Consultants Fees
CDER GROUP LIMITED	10334300	2,321.50	32		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		Commercial Services	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
Chapman Landscape & Garden Contractors	10506400	534.00	4		Commercial Services	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
Chapman Landscape & Garden Contractors	10506400	375.00	6		Revenue Costs	Property Management - General Needs	Grounds Maintenance-HRA
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	984.00	154		Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,023.00	155		Finance & Housing	Homelessness	Emergency Accommodation
Chartered Institute of Ecology and Environmental Management	10517400	200.00	1		Regeneration & Development	Regeneration Delivery Trading	Recruitment Costs & Advertisng
CHASE TYRES LTD. CHASE TYRES LTD.	10108000 10108000	54.85 502.42	67 67		Commercial Services Commercial Services	Dungeness (EDF Energy)	Transport-Maintenance
CHASE TYRES LTD. Childrens Play Advisory Service Ltd	10108000	502.42	67		Not Applicable	Dungeness (EDF Energy) Balance Sheet	Transport-Maintenance Professional & Agency Fees
Children ay Autiony Control Llu	10403200	500.00	1	17711/2021	Not Applicable		i Toressional & Ayelloy 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		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		Finance & Housing	Grants To Voluntary Organisations	Grants-General
Clarke Roofing Southern Ltd	10379800	59,031.23	11		Not Applicable	Balance Sheet	Contract Payments
Class Affinity Projects Limited	10407000	60.60	14		Assets & Building Control	Halls - Town Hall Dover	Office Telephones
Coffee To Go (London) Ltd	10525000	10,000.00	1		Leadership Support	Covid Support Grants	ARG Grants Paid
COLT SERVICE	10028900	1,206.00	18		Revenue Works	Fire Alarm Servicing	Contract Payments
COMPUTERSHARE VOUCHER SERVICES	10256900	103.00	85		Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Corgi Technical Services Ltd	10345400	724.67	20		Revenue Works	Term Maintenance	Contract Payments
COUNTRYSIDE JOBS SERVICE	10010000	125.00	44		Commercial Services	WCCP - Samphire Hoe	Recruitment Costs & Advertisng
Countrywide Residential Development Solutions	10345100	2,500.00	34		Not Applicable	HRA Balance sheet	Professional & Agency Fees
Countrywide Residential Development Solutions	10345100	2,500.00	35		Not Applicable	HRA Balance sheet	Professional & Agency Fees
Countrywide Residential Development Solutions	10345100	2,250.00	36		Not Applicable	HRA Balance sheet	Professional & Agency Fees
CROSS-LINKS DOVER	10519300	1,800.00	1		Finance & Housing	Grants To Voluntary Organisations	Grants-General
Culligan Water Limited	10110900	215.52	355		Assets & Building Control	Office Accommodation-Whitfield	Equipment-Rental
D B HORNER	10043400	300.00	78		Commercial Services	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
D B HORNER	10043400	1,080.00	78		Commercial Services	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
DAISY COMMUNICATIONS LTD	10079800	16.24	222		Assets & Building Control	Coast Protection	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	166.36	222		Community Services	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	232.39	222		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		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		Leadership Support	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.49	222		Regulatory Services	Env Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.70	222		Assets & Building Control	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	130.02	222		Finance & Housing	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	105.41	222		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		Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	19.38	222		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	102.01	222		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	40.58	222		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	268.18	222		Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	183.97	222		Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.75	222		Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	36.46	222		Commercial Services	WCCP Office Manager & Admin	Office Telephones
DANNATT JOHNSON ARCHITECTS	10163200	675.00	50		Not Applicable	Balance Sheet	Professional & Agency Fees
DANNATT JOHNSON ARCHITECTS	10163200	2,590.00	51		Not Applicable	Balance Sheet	Professional & Agency Fees
DDS INTERNATIONAL LIMITED	10341400	1,666.66	50		Revenue Costs	Property Management - General Needs	Contract Payments
DEAL COMMUNITY CARNIVAL ASSOCIATION	10189000	900.00	5		Finance & Housing	Grants To Voluntary Organisations	Grants-General
Deal Gymnastics Club	10526500	29.28	1		Community Services	Inspire Fund	Professional & Agency Fees
Deal Gymnastics Club	10526500	78.00	1		Community Services	Inspire Fund	Professional & Agency Fees
Deal Gymnastics Club	10526500	19.50	1		Community Services	Inspire Fund	Professional & Agency Fees
Deal Maritime & Local History Museum	10523500	1,187.09	1		Finance & Housing	Grants To Voluntary Organisations	Grants-General
Deal Music and Arts Limited	10518600	1,235.00	1		Finance & Housing	Grants To Voluntary Organisations	Grants-General
Deal Radio C.I.C	10518100	1,300.00	1		Finance & Housing	Grants To Voluntary Organisations	Grants-General
DEAL TOWN COUNCIL	10005600	5,542.34	56		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
DEAL TOWN RANGERS FC	10231800	897.57	5		Finance & Housing	Grants To Voluntary Organisations	Grants-General
Deal Truck & Van Centre	10512900	1,484.32	3		Assets & Building Control	Asset Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	58.60	3		Assets & Building Control	Asset Maintenance Team	Transport-Maintenance
DEAL VICTORIA & BARNS CLOSE CRICKET CLUB	10214300	800.00	5		Finance & Housing	Grants To Voluntary Organisations	Grants-General
DELMAINES	10019800	126.23	124		Revenue Works	Term Maintenance	Contract Payments
DENTON VILLAGE HALL COMMITEE	10519800	1,600.00	1		Finance & Housing	Grants To Voluntary Organisations	Grants-General
DHA PLANNING	10138100	240.00	210		Not Applicable	HRA Balance sheet	Professional & Agency Fees
DIXON SEARLE PARTNERSHIP LTD	10205400	2,800.00	34		Regeneration & Development	Development Management	Plan Rechargeable Consultancy
DOLPHIN LIFTS KENT	10037800	75.00	281		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

DD/ENH TY INTER TM 0187800 25.80 17/11/22/L2 Regulatory Services Private Sector Housing Removation Careta DOVER HULETS KENT 10037800 4.00 1 3/11/22/L2 Regulatory Services Private Sector Housing Grants To Volumity Organisations Grants	OLPHIN LIFTS KENT over Athletic Football Club Youth Section OVER ATHLETIC u16s OVER DEAL & DISTRICT CITIZENS ADVICE BUREAU over Dentures OVER LETTING AGENCY OVER OUTREACH CENTRE
Dower Anthelie Football Club Youth Section 1022700 1.20.000 1 37.11/222 Finance & Housing Grants To Voluniary Organisations Grants-General DOVER AFLE AL DISTRICT GTTZENS ADVICE BUREAU 1002200 1.300.00 1.3 37.11/222 Finance & Housing Grants To Voluniary Organisations Grants-General DOVER ATLE AD ISTRICT GTTZENS ADVICE BUREAU 1002200 1.300.00 1 1011/221 House & Housing Grants To Voluniary Organisations Grants-General DOVER DUTREACH CENTRE 10244500 1.900.00 3 37.11/222 Finance & Housing Grants To Voluniary Organisations Grants-General DOVER PARTNERSHIP AGAINST CRIME 1004500 680.00 2.4 37.11/222 Finance & Housing Grants To Voluniary Organisations Grants-General DOVER PARTNERSHIP AGAINST CRIME 1004500 680.00 2.4 37.11/222 Finance & Housing Grants To Voluniary Organisations Grants-General DOVER PARTNERSHIP AGAINST CRIME 1004500 680.00 2.4 37.11/222 Finance & Housing Grants To Voluniary Organisations Grants-General DOVER PARTNERSHIP AGAINST CRIME 1004500 1.87.11/222 Finance & Housing Grants To Volu	over Athletic Football Club Youth Section OVER ATHLETIC u16s OVER DEAL & DISTRICT CITIZENS ADVICE BUREAU over Dentures OVER LETTING AGENCY OVER OUTREACH CENTRE
DOVER ATHLETIC uffas 10522200 4.92.50 1 37.11/222 Finance & Housing Grants To Voluntary Organisations Grants-General Cover Support Grants DOVER DELA LDISTRICT CTURES ADVICE BUREAU 10625200 1.000.00 1 10/11/221 Ledderlap Support Coved Support Grants ARG Grants Paid Coved Support Grants DOVER LETTIG AGENCY 10245200 1.000.00 1 41/1221 Kinance & Housing Grants To Voluntary Organisations Grants -General DOVER PETAL CRIME OPERATION 1035270 2.000.00 4 31/10/221 Finance & Housing Grants To Voluntary Organisations Grants -General DOVER RETAL CRIME OPERATION 1003200 624.00 28 21/11/221 Kinance & Housing Grants To Voluntary Organisations Grants -General DOVER RETAL CRIME OPERATION 10032000 624.00 28 31/12/221 Finance & Housing Grants To Voluntary Organisations Grants -General DOVER RETAL CRIME OPERATION 10032000 680.00 3 31/12/221 Finance & Housing Grants To Voluntary Organisations Grants -General DOVER MARKE RETAL CRIME OPERATION 1034200 880.00 3 31/12/221 Finance & Housing Grants To	OVER ATHLETIC u16s OVER DEAL & DISTRICT CITIZENS ADVICE BUREAU over Dentures OVER LETTING AGENCY OVER OUTREACH CENTRE
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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	
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Exus Forestry - Training 10513700 120.00 2 17/11/2021 Commercial Services Dungeness (EDF Energy) Charges Ret raining Courses	
Esus Forestry - Training 1051700 120.00 2 17/11/2021 Commercial Services White Cliffs Countryside Project Charges Re Training Courses	
Esus Forestry - Training 1051700 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	
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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	
Eythome 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	
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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		Commercial Services	Off Street Car Parks	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	508.02	171		Commercial Services	On Street Parking	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	410.12	169		Commercial Services	On Street Parking	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	325.00	172		Commercial Services	Parking Service Administration	Professional & Agency Fees
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	13.12	235		Finance & Housing	Homelessness	Furniture Storage & Misc
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	23,979.24	231		Revenue Costs	Transition Costs	Shared Services Costs Contribu
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	274.87	233		Revenue Costs	Transition Costs	Photocopying Charges Out
FP MAILING (SOUTH) LTD	10305500	2,547.91	21		Leadership Support	Mail Room Trading Account	Equipment-Rental
FRANCOTYP POSTALIA LTD	10294400	500.00	81		Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	4,500.00	82		Leadership Support	Mail Room Postage Account	Postages
FRANDHAM FARM BOARDING KENNELS	10063900	92.00	136		Regulatory Services	Dog Control Measures	Kennel Fees
FUTURE FOUNDRY CIC	10295300	5,000.00	5		Community Services	C-19 Emergency Assistance Fund	Grants-General
G2 Recruitment	10407700	239.72	18		Regulatory Services	Covid-19 Compliance	Professional & Agency Fees
G2 Recruitment	10407700	359.57	17		Regulatory Services	Covid-19 Compliance	Professional & Agency Fees
G2 Recruitment	10407700	20.28	18		Chief Executive	Non Service Specific Work	Professional & Agency Fees
G2 Recruitment	10407700	30.42	17		Chief Executive	Non Service Specific Work	Professional & Agency Fees
GAMMA TELECOM LTD	10217400	3,186.72	107		East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAMMA TELECOM LTD	10217400	3,327.45	105		East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAMMA TELECOM LTD	10217400	3,483.61	106		East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAMMA TELECOM LTD	10217400	2,912.14	104		East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAMMA TELECOM LTD	10217400	2,667.35	102		East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAMMA TELECOM LTD	10217400	-2,620.97	108		Regulatory Services	Port Health Authority Grant	Mobile Telephones
GAMMA TELECOM LTD	10217400	3,145.16	109		Regulatory Services	Port Health Authority Grant	Mobile Telephones
GAS CALL SERVICES LTD	10313800	32,202.14	103		Not Applicable	Balance Sheet	Anite Repairs Holding Account
GAS CONTRACT SERVICES LTD	10018000	8,366.82	178		Revenue Works	Boiler Maintenance	Contract Payments
GAZEN SALTS NATURE RESERVE	10140700	1,500.00	21		Finance & Housing	Grants To Voluntary Organisations	Grants-General
GEIGER LIMITED GEIGER LIMITED	10307000	487.50 587.50	5 5		Community Services	C-19 Emergency Assistance Fund	Professional & Agency Fees
	10307000		5		Community Services	C-19 Emergency Assistance Fund Crime And Disorder Projects	Professional & Agency Fees
GEIGER LIMITED GILLETT & JOHNSTON (CROYDON) LTD	10307000 10018200	325.00 18.262.25	7 21		Community Services Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees Contract Payments
GLASDON UK LTD	10016500	-4,653.75	38		Commercial Services	Street Cleansing	Litter Bins
GLASDON UK LTD	10016500	-4,653.75 3,870.40	39		Commercial Services	Street Cleansing	Litter Bins
GLASDON UK LTD	10016500	1,714.10	39 40		Commercial Services	Street Cleansing	Litter Bins
GLASDON UK LTD	10016500	17.24	40		Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
GLASDON UK LTD	10016500	5.95	42		Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
GODDARD CONSULTING LLP	10326200	309.38	7		Not Applicable	Balance Sheet	Professional & Agency Fees
GODDEN CONSTRUCTION	10019600	200.00	1,022		Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
GOODNESTONE VILLAGE HALL	10310800	1,070.97	7		Finance & Housing	Grants To Voluntary Organisations	Grants-General
Goodwin Sands Conservation Trust	10519000	1.000.00	, 1		Finance & Housing	Grants To Voluntary Organisations	Grants-General
Granicus-Firmstep Limited	10513400	9,903.95	1		Community Services	Corporate Press & Publicity	Marketing
GRAPEVINE ESTATES LIMITED	10088100	2.615.00	233		Finance & Housing	Homelessness	Emergency Accommodation
Guideline Lift Services Limited	10384600	140.92	7		Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
Guideline Lift Services Limited	10384600	140.90	5		Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
Guston Village Hall Trust	10523600	1,188.00	1		Finance & Housing	Grants To Voluntary Organisations	Grants-General
H J Pound	10504900	1,735.00	5		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
Hall Mark Meat Hygiene Ltd	10512600	30,000.00	5		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	GROUNDS 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	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	10209400	80.00	424	24/11/2021	Commercial Services	Parks And Open Spaces	GROUNDS 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		Not Applicable	Balance Sheet	Rechargeable Works R****
HARRISONS CHARTERED SURVEYORS	10310200	2,000.00	12		Revenue Costs	Housing Development Preliminary Costs	Professional & Agency Fees
HARRISONS CHARTERED SURVEYORS	10310200	2,400.00	13		Not Applicable	HRA Balance sheet	Contract Payments
HARRISONS CHARTERED SURVEYORS	10310200	1,250.00	12		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		Not Applicable	Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	2,000.00	147		Not Applicable	Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	6,657.00	148		Not Applicable	Balance Sheet	Consultants Fees
	10181700	349.00	149		Not Applicable	Balance Sheet	Consultants Fees
HAWTHORN ENVIRONMENTAL HEALTH HAYMARKET PUBLISHING SERVICES LTD	10184500 10072300	804.00 1.900.00	106 17		Regulatory Services Regeneration & Development	Covid-19 Compliance Development Management Trading	Other Grants & Subsidy Recruitment Costs & Advertisng
HB EDITORIAL SERVICES LTD	10172100	995.00	17		Governance & Legal Services	Legal Trading Account	Recruitment Costs & Advertising
HDH Planning & Development Ltd	10344600	2,500.00	3		Regeneration & Development	Dover District Development Plan	Consultants Fees
Hipperson	10510800	1,560.00	1		Revenue Works	Term Maintenance	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,395.00	391		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		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,070.00	394		Commercial Services	Our Finest Dour Project	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	150.00	395		Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	178.00	397		Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
HOUGHAM VILLAGE HALL TRUST CIO	10520700	1,400.00	1		Finance & Housing	Grants To Voluntary Organisations	Grants-General
I R HARMAN. SPEC.CLEAN.SERV. I R HARMAN. SPEC.CLEAN.SERV.	10017500 10017500	90.00 90.00	501 504		Assets & Building Control Assets & Building Control	Office Accommodation-Whitfield Office Accommodation-Whitfield	Cleaning Of Buildings Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	504		Assets & Building Control	Office Accommodation-Whitfield	Window Cleaning Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	499		Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	187.50	283		Regulatory Services	Environmental Crime	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	187.50	283		Commercial Services	Parking Operations & Enforcement	Professional & Agency Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	772.65	282		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		Commercial Services	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	2.75	281		Commercial Services	Parking Service Administration	Computer Software Maintenance
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	121		Not Applicable	Balance Sheet	Consultants Fees
INITIAL WASHROOM SOLUTIONS	10056900	287.93	169		Museums & Tourism	Dover Museum	Equipment-Maintenance
INITIAL WASHROOM SOLUTIONS	10056900	287.93	170		Museums & Tourism	Dover Museum	Equipment-Maintenance
INITIAL WASHROOM SOLUTIONS	10056900	305.21 305.21	174 171		Museums & Tourism	Dover Museum Dover Museum	Equipment-Maintenance
INITIAL WASHROOM SOLUTIONS INSIGHT DIRECT (UK) LTD	10056900 10023800	2,762.00	237		Museums & Tourism Regulatory Services	Port Health Authority Grant	Equipment-Maintenance Computer Hardware Purchase
INSIGHT DIRECT (OR) LTD	10023800	950.00	57		Regulatory Services	Licensing Admin Trading Account	Local Dept Training Needs
INTERCARD LIMITED	10272400	20.66	36		Revenue Costs	Equipment	Equipment-Purchase
INVICTA ARBORICULTURE	10129800	2,150.00	37		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		Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	263.13	296		Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	49.78	297		Revenue Costs	Property Management - Sheltered	Careline Services
J STEED (BUILDING SERVICES) LTD	10022900	3,332.40	86 148		Regulatory Services	Private Sector Housing	Renovation Grants
JENNER(CONTRACTORS) LTD JENNER(CONTRACTORS) LTD	10047100 10047100	43,075.10 230,696.48	148		Not Applicable Not Applicable	HRA Balance sheet HRA Balance sheet	Contract Payments Contract Payments
JGP RESOURCING LIMITED	10174100	1,400.00	130		Regeneration & Development	Regeneration Delivery Trading	Recruitment Costs & Advertisng
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	1,860.00	131		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
JOHN PLANCK LTD	10010600	10.00	308		Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	93.36	308		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		Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	23.33	311		Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	311		Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	10.01	312		Revenue Costs	Equipment	Equipment-Purchase
	10010600 10010600	70.00 46.68	312 312		Revenue Costs Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD JOHN PLANCK LTD	10010600	46.68 46.68	312 312		Revenue Costs Revenue Costs	Equipment Equipment	Equipment-Purchase Equipment-Purchase
JOHN PLANCK LTD JOHN PLANCK LTD	10010600	46.68	312		Revenue Costs Revenue Costs	Equipment	Equipment-Purchase Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	312		Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	315		Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	315		Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	10.02	315		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		Museums & Tourism	Dover Museum	Clearance Of Rubbish
K R GAVIN REMOVALS	10018900	85.50	111		Museums & Tourism	Dover Museum	Clearance Of Rubbish
K R GAVIN REMOVALS	10018900	231.00	118		Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	196.56	126		Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	455.90	132		Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	500.28	113		Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	115.50	114		Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	209.88	115		Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	228.12	117		Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	185.72	121		Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	185.04	122		Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	363.60	124		Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	180.00	129		Revenue Works Revenue Works	Void Properties	Contract Payments
	10018900	186.48	130			Void Properties	Contract Payments
K R GAVIN REMOVALS K R GAVIN REMOVALS	10018900 10018900	764.44 1.231.00	131 116		Revenue Works Revenue Works	Void Properties Void Properties	Contract Payments Contract Payments
K R GAVIN REMOVALS	10018900	473.28	118		Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	280.08	119		Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	259.92	120		Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	2,571.00	125		Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	2,371.00	125		Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	160.00	128		Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	83.33	109		Revenue Works	Void Properties	Contract Payments
Kaplan Financial Limited	10306500	5.83	14		Finance & Housing	Accountancy Trading Account	Local Dept Training Needs
Kaplan Financial Limited	10306500	665.83	14		Finance & Housing	Accountancy Trading Account	Local Dept Training Needs
KARL LEE CONSTRUCTION	10173600	3.730.00	42		Not Applicable	Balance Sheet	Anite Repairs Holding Account
KARL LEE CONSTRUCTION	10173600	3,820.00	40		Not Applicable	Balance Sheet	Anite Repairs Holding Account
KARL LEE CONSTRUCTION	10173600	1,980.00	39		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		Finance & Housing	Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KCC KENT PENSION FUND	10082600	46,117.41	295		Finance & Housing	Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KCC KENT PENSION FUND	10082600	47,287.97	291		Finance & Housing	Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KCC KENT PENSION FUND	10082600	163.57	298		Finance & Housing	Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KCC KENT PENSION FUND	10082600	163.57	297		Finance & Housing	Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KCC KENT PENSION FUND	10082600	163.57	292		Finance & Housing	Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KCC KENT PENSION FUND	10082600	163.57	296		Finance & Housing	Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KCS (KENT COUNTY SUPPLIES)	10020100	13.11	2,330		Assets & Building Control	Activity Plan - Maison Dieu Restoration	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	46.12	2,306		Assets & Building Control	Asset Maintenance Team	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	5.80	2,305		Assets & Building Control	Building Control	Stationery
KCS (KENT COUNTY SUPPLIES) KCS (KENT COUNTY SUPPLIES)	10020100 10020100	4.37 15.02	2,305 2,305		Assets & Building Control Assets & Building Control	Building Control Building Control	Stationery Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	3.04	2,305		Assets & Building Control	Building Control	Stationery
KCS (KENT COUNTY SUPPLIES) KCS (KENT COUNTY SUPPLIES)	10020100	3.04 12.87	2,328		Community Services	Community Development Team	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.29	2,293		Community Services	Community Development Team	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.29	2,293		Community Services	Community Development Team	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	3.55	2,293		Community Services	Community Development Team	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	13.12	2,299		Community Services	Community Development Team	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.74	2,235		Finance & Housing	Community Housing Fund	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	0.01	2,010		Leadership Support	Design Studio	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	11.10	2,292		Leadership Support	Design Studio	Stationery
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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		Regeneration & Development	Development Management	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.61	2,303		Regeneration & Development	Development Management	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.20	2,303		Regeneration & Development	Development Management	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.61 7.12	2,303		Regeneration & Development	Development Management	Stationery
KCS (KENT COUNTY SUPPLIES) KCS (KENT COUNTY SUPPLIES)	10020100 10020100	5.61	2,303 2,303		Regeneration & Development Regeneration & Development	Development Management Development Management	Stationery Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.19	2,303		Regeneration & Development	Development Management	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	41.37	2,303		Regeneration & Development	Development Management	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.61	2,304		Regeneration & Development	Development Management	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	10.90	2,331		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		Regeneration & Development	Development Management	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	10.67	2,331		Regeneration & Development	Development Management	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.36	2,331		Regeneration & Development	Development Management	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	0.98	2,316		Museums & Tourism	Dover Museum	Stationery
KCS (KENT COUNTY SUPPLIES) KCS (KENT COUNTY SUPPLIES)	10020100 10020100	2.37 10.55	2,316 2,316		Museums & Tourism Museums & Tourism	Dover Museum Dover Museum	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.24	2,316		Museums & Tourism	Dover Museum	Stationery Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.55	2,310		Museums & Tourism	Dover Museum	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	14.29	2,316		Museums & Tourism	Dover Museum	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	0.00	2,316		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		Finance & Housing	Housing Strategy	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	8.71	2,288		Finance & Housing	Housing Strategy	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	-0.04	2,288		Finance & Housing	Housing Strategy	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.54	2,296		Finance & Housing	Housing Strategy	Stationery
KCS (KENT COUNTY SUPPLIES) KCS (KENT COUNTY SUPPLIES)	10020100 10020100	3.55 6.55	2,296 2,326		Finance & Housing Finance & Housing	Housing Strategy Housing Strategy	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	0.01	2,326		Finance & Housing	Housing Strategy	Stationery Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.97	2,320		Finance & Housing	Housing Strategy	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.70	2,311		Governance & Legal Services	Legal Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	79.83	2,310		Leadership Support	Print Unit Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	-0.03	2,310		Leadership Support	Print Unit Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.07	2,295		Regulatory Services	Private Sector Housing	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.02	2,295		Regulatory Services	Private Sector Housing	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	8.82	2,295		Regulatory Services	Private Sector Housing	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	6.56	2,325		Finance & Housing	Procurement, Creditors & Income	Stationery
KCS (KENT COUNTY SUPPLIES) KCS (KENT COUNTY SUPPLIES)	10020100 10020100	10.70 42.40	2,309 2,294		Revenue Costs Revenue Costs	Property Management - General Needs Property Management - Sheltered	Stationery Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	42.40	2,294		Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	7.13	2,294		Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	40.36	2,300		Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	2.14	2,290		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		Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	12.87	2,290		Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.58 69.25	2,290		Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES) KCS (KENT COUNTY SUPPLIES)	10020100 10020100	69.25 77.70	2,291 2,291		Regulatory Services Regulatory Services	Regulatory Services Regulatory Services	Stationery Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	34.62	2,291		Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	23.67	2,207		Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	-0.01	2,314		Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	24.25	2,314		Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	26.88	2,302		Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	23.75	2,302		Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	15.38	2,302		Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	26.90	2,302		Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	11.54	2,308		Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	1.71	2,308		Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES) KCS (KENT COUNTY SUPPLIES)	10020100 10020100	18.95 9.64	2,307 2,321		Regulatory Services Regulatory Services	Regulatory Services Regulatory Services	Stationery Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.90	2,321		Regulatory Services	Regulatory Services	Stationery
			2,012				,

CS - (NUT COUNT SUPLIG) DOUTING 3.01 L.2.7 STILCET Statume 1 Social Statume 2 Social<	Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ICS: (CT, COUNT, SUPPLIS) 1020100 6.8.0 2.8.7 3113C21 Muscum & Tourinn Deedmant Description (CS: (CT, COUNT, SUPPLIS) 1000100 2.3.8 3113C21 Commonit Services WCD, Proceedings Balance (CS: (CT, COUNT, SUPPLIS) 10000100 2.3.8 3113C21 Commonit Services WCD, Proceedings Balance (CS: (CT, COUNT, SUPPLIS) 10000100 2.3.8 3113C21 Commonit Services WCD, Proceedings Balance (CS: (CT, COUNT, SUPPLIS) 1000010 30.00 2.1 24113C21 Commonit Services Resump Name Name Name Name Name Name Name Name							Tourism Development	Stationery
CC2 (NPT CONTY SUPPLES) D00316 2.56 2.76 311000 France Number Processor Statutory CC3 (NPT CONTY SUPPLES) D00316 3.3 2.10 Annual Social WC2 (Nin Marge Adm) Patch Sympet CC3 (NPT CONTY SUPPLES) D00316 3.3 2.10 Patch Sympet WC2 (Nin Marge Adm) Patch Sympet CC3 (NPT CONTY SUPPLES) D00356 0.60 3.1 Patch Sympet Donation Statution Statuti								
CC2 INSUE CONTY SUPPLES INSUE Control Supplemental S								
CK2 (KN1 COUNTY UPPEED) 1800019 2.316 311002 Connersy March Project Bitterey CK2 (KN1 COUNTY UPPEED) 18000 2.316 311002 Connersy March Project Part A March Project CK2 (KN1 COUNTY UPPEED) 18000 2.1 2411020 Connersi Barrace Part A March Project Part A March Project CK2 (KN1 COUNTY UPPEED) 180100 2.1 2411020 Kall Part A March Project Exaptrom Marth Project CK2 (KN1 COUNTY UPPEED) 180100 9.0 2.1 2411020 Kall Part A March Project Exaptrom Marth Project CK2 (KN1 COUNTY UPPEED) 180100 9.00 9 311020 Filter A March Part Part A Mark Project Exaptrom Part Part Part Part Part Part Part Part								
CCD (KN1 COLNTY SUPPLES) 1000180 3.33 2.311 3110201 Constrained Anomaly WCDP Offer Anomaly Advances VEX.DD (KN1 COLNTY SUPPLES) 100008 0.000 2.1 V11000 Name Data Dat								
Keening Outling 1454830 1,2000 3 3/11021 Finition & Finit								
KEEMA CALTERNS EDUPHENT 1031505 98.000 21 2411021 Commend Sample Calmage Sample Equipment Nationance KEEP MINI-DDP 1001500 1011021 1011020 Nationance Sample Sample Sample Sample Sample Sample Sample Sample Sa								
HEEP RTAN 100 ⁻⁴ 1005850 60.00 21 10.11021 NA Applicable Description Explorement-function NUTL 100 10.0000 10.0000 10.0000 10.0000 Participicity Particip								
KHY CONTY CONNEL 101100 90000 9 9112021 France A Konging Grants To Konthery Organisations Clants Long KHY CONTY CONNEL 1000000 2.82.03.4 7.22 11112021 Nik Applicable Balance Sheet Professional A Agency Free KHY CONTY CONNEL 1000000 2.84.03.4 7.22 11112021 Nik Applicable Balance Sheet Professional A Agency Free KHY CONTY CONNEL 1000000 1.04.04.0 7.21 11112021 Nik Applicable Balance Sheet Professional A Agency Free KHY CONTY CONNEL 1000000 4.04 7.24 11112021 Nik Applicable Balance Sheet Professional A Agency Free KHY CONTY CONNEL 1000000 4.08 7.21 11112021 Nik Applicable Balance Sheet Professional A Agency Free KHY CONTY CONNEL 1000000 4.08 7.21 11112021 Nik Applicable Balance Sheet Professional A Agency Free KHY KHY KHY KHY Nik Applicable <td>KEEP BRITAIN TIDY</td> <td>10086500</td> <td>65.00</td> <td>21</td> <td>10/11/2021</td> <td>Not Applicable</td> <td></td> <td>Equipment-Purchase</td>	KEEP BRITAIN TIDY	10086500	65.00	21	10/11/2021	Not Applicable		Equipment-Purchase
KHF COUNTY COUNCIL 1000200 1,4 80.4 171 1021 NV Applicable Balance Sheet Consultants Fees KHF COUNTY COUNCIL 1000200 1,4 80.5 111 1021 NV Applicable Balance Sheet Prissonal A Agency Fees KHF COUNTY COUNCIL 1000200 1,0 0.01 171 1021 NV Applicable Balance Sheet Prissonal A Agency Fees KHF COUNTY COUNCIL 1000200 1,0 0.01 171 1021 NV Applicable Balance Sheet Prissonal A Agency Fees KHF COUNTY COUNCIL 1000200 1,0 0.01 171 1021 Stratege Direct Coprats Resource Balance Sheet Prissonal A Agency Fees KHF COUNTY COUNCIL 1000200 4,0 0.01 0 31111101 Stratege Direct Avoing How Applicable Balance Sheet Prissonal A Agency Fees KHF COUNTY COUNCIL 1000200 4,0 0.01 31110101 Stratege Direct Avoing How Applicable Balance Sheet Prissonal A Agency Fees KHF COUNTY COUNCIL 1000100 2,8 0.01 Stratege Direct Avoing Balance Sheet Prissonal A Agency Fees KHF COUNTY COUNCIL 1000100 <td>KELTIC LTD</td> <td>10043900</td> <td>135.90</td> <td>152</td> <td>10/11/2021</td> <td>Commercial Services</td> <td>Parking Operations & Enforcement</td> <td>Uniforms</td>	KELTIC LTD	10043900	135.90	152	10/11/2021	Commercial Services	Parking Operations & Enforcement	Uniforms
HEMIC COUNTY COURCIL 10088200 2-48.858 7.70 11/11/2021 Not Applicable Behanse Behanse Professional A Agency Frees MENT COUNTY COURCIL 10088200 2-48.858 7.20 11/11/2021 Not Applicable Behanse Behanse Professional A Agency Frees MENT COUNTY COURCIL 10088200 1.20.445 7.20 11/11/2021 Not Applicable Behanse Behans								
HEMT COUNTY COUNCIL 1008200 20.823.4 7.72 11/1/2021 MA Applicable Balance Sheat Provisional A Agency Frees MEXT COUNTY COUNCIL 1008200 1.00010 7.23 11/1/2021 Binary Council Binary Sheat Provisional A Agency Frees MEXT COUNTY COUNCIL 1008200 1.00020 1.0002 1.0002 1.0002 Agency Frees MEXT COUNTY COUNCIL 1008200 1.00020 1.0002 1.0002 1.0002 1.0002 Agency Frees MEXT COUNTY COUNCIL 1008200 1.00020 1.00022 1.0002 1.0002								
KHY COUNTY CUURCL 1000200 10.2713 7.3 11/1221 Mr Applicable Balance Sheal Professional & Agency Fees KHY COUNTY CUURCL 1000200 1.244.48 7.24 11/11/221 Mr Applicable Balance Sheal Professional & Agency Fees KHY COUNTY CUURCL 1000200 1.244.48 7.27 7.711/221 Finance & Notaning Balance Sheal Professional & Agency Fees KHY COUNTY CUURCL 1000200 0.72.47 0.711/221 Finance & Notaning Balance Sheal Equipment Association and Agency Fees KHY COUNTY CUURCL 1000200 0.72.47 0.711/221 Regeneration & Development Balance Sheal Professional & Agency Fees KHY COUNTY CUURCL 1000200 0.72.47 0.711/221 Regeneration & Development Balance Sheal Equipment Association As								
KHT COUNTY COUNCIL 10008200 12,04.56 7.47 11/12/21 Marging-Direct-Corporate Resource Balmon Sheat Professional & Againcy Fees KHT COUNTY COUNCIL 10008200 1.000 7.27 71/12/21 Respective/Corporate Resource Restifie & Schooles Professional & Againcy Fees KHT COUNTY COUNCIL 10008200 1.000 7.27 71/12/21 Respective/Council Stot Expective Stot Expecti								
KHAT COUNTY COUNCIL 1000280 1.0.8.0 7.28 11/1221 Straige Decid-Coprote Resource Percentials & Studiades Percentials & Agency Fees KHAT COUNTY COUNCIL 1000280 17.7.8.0 7.71 11/1221 Resping Decid-Coprote Resource Restifi & Studiades Percentials & Agency Fees KHAT COUNTY COUNCIL 1000280 17.7.8.0 7.71 11/1221 Resping Decid-Coprote Resource Restifi & Studiades Percentiant								
KHT COUNTY COUNCIL 1000200 1,8,40 730 24/11/221 Finance A Housing Development Bendles & Subsidies Professional A Agency Fees KHT COUNTY COUNCIL 1000500 4,80 77 11/1221 Finance A Housing Development Balance Store Council Development Council Development<								
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Kent McStern Lumind 1004400 2.40.00 6 3111221 Raphenzion Development Developm	KENT COUNTY COUNCIL	10008200	-8.08	727	17/11/2021	Finance & Housing	Housing Development	Equipment-Purchase
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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 88.68 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 48.62 41 17/11/2021 Not Applicable Balance Sheet K Cafe Food Stock Control LASER ENERGY BUYING GROUP (KCC) 10170400 48.62 41 17/11/2021 Commercial Services Kearseny 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								
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LASER ENERGY BUYING GROUP (KCC) 10170400 368.61 4,09 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 373.37 4,167 24/11/2021 Assets & Building Control 55-61 Castle St (Former Co-Op) Electricity								
		10170400	04.13	4,120	17/11/2021	Associate Durining Control	Beautes And Foreshores	Liouiotty

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		Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,502.55	4,133		Assets & Building Control	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,842.80	4,163		Assets & Building Control	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	-873.87 980.36	4,100 4.098		Museums & Tourism Museums & Tourism	Dover Museum Dover Museum	Electricity Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	975.56	4,098		Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	959.98	4,134		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		Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	713.05	4,145		Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	553.80 582.45	4,135 4,136		Assets & Building Control	Halls - Town Hall Dover Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	582.45 1.119.25	4,136		Assets & Building Control Assets & Building Control	Halls - Town Hall Dover Halls - Town Hall Dover	Electricity Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	932.08	4,138		Assets & Building Control	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	552.66	4,139		Assets & Building Control	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	774.41	4,140		Assets & Building Control	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,120.45	4,141		Assets & Building Control	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	481.20	4,092		Assets & Building Control	Halls - Town Hall Dover	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	25.52	4,094		Assets & Building Control	Halls - Town Hall Dover	Window Cleaning
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	36.14 899.72	4,154 4,155		Assets & Building Control Assets & Building Control	Halls - Town Hall Dover Halls - Town Hall Dover	Window Cleaning Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	69.31	4,155		Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	72.23	4,030		Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	225.21	4,156		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		Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	414.81	4,081		Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	1,083.53 23.18	4,144 4.122		Assets & Building Control Commercial Services	Office Accommodation-Whitfield Parks And Open Spaces	Electricity Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	195.49	4,122		Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	13.80	4,083		Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	18.11	4,088		Commercial Services	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.41	4,161		Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	25.19	4,150		Commercial Services	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	41.46	4,101		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	11.97 6.68	4,102 4,103		Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	23.92	4,103		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	18.77	4,104		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	18.63	4,106		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	45.03	4,107		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	60.23	4,108		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	31.02	4,109		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	135.14 100.91	4,110 4,111		Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	21.92	4,112		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	83.35	4,113		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		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	207.01	4,116		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	275.47	4,117		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	103.70 95.58	4,118 4,119		Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	95.58 47.74	4,119		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	7.28	4,120		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	8.09	4,121		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	27.12	4,127		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	310.56	4,168		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	76.39	4,169		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	92.07 71.80	4,170 4,175		Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	73.84	4,175		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
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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		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	184.42	4,179		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	78.98	4,084		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	95.82	4,091		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	38.66 222.99	4,093 4,147		Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Central Heating Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	60.38	4,147		Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	170.81	4,153		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	126.28	4,130		Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	913.16	4,131		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		Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	448.53	4,080		Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	429.38	4,085		Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	475.30	4,086		Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	295.11	4,087		Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	18.41 228.61	4,089 4,090		Revenue Costs Revenue Costs	Property Management - Sheltered Property Management - Sheltered	Gas Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	60.29	4,090		Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	352.46	4,095		Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	820.66	4,142		Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,200.22	4,146		Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	22.71	4,162		Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	470.89	4,148		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		Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	33.25	4,157		Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	114.83	4,172		Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	195.88	4,174		Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	78.01 91.44	4,124 4,181		Assets & Building Control Assets & Building Control	Streetlighting And Naming Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,123.42	4,181		Assets & Building Control	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	170.35	4,173		Assets & Building Control	Whitfield Court Business Park	Window Cleaning
LEAF TREE SERVICES	10265000	255.00	271		Not Applicable	Balance Sheet	Rechargeable Works R****
LEAF TREE SERVICES	10265000	3.448.50	265		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		Revenue Costs	Property Management - General Needs	Tree Works
LEARNING POOL	10174900	7,153.92	17		Governance & Legal Services	Corporate HR Trading Account	Local Dept Training Needs
Leed Associates Limited	10407100	4,900.00	22		Not Applicable	Balance Sheet	Consultants Fees
Leed Associates Limited	10407100	9,800.00	23		Not Applicable	Balance Sheet	Consultants Fees
LEEWARD CONSTRUCTION SERVICES LIMITED	10517100	37,983.70	3		Not Applicable	Balance Sheet	Rechargeable Works R****
Lets Go Escargot CIC LICENCE BUREAU LTD	10501900 10308500	1,000.00 1,189.20	3 30		Finance & Housing Regulatory Services	Grants To Voluntary Organisations Hackney Car & Private Hire	Grants-General Dvla Licence Checks
LICHFIELDS	10336700	1,189.20	9		Regeneration & Development	Dover District Development Plan	Consultants Fees
LIFESTYLE (KENT) LTD	10068700	11,420.50	95		Regulatory Services	Private Sector Housing	Renovation Grants
LIGHTING EFFICIENCY DESIGN SERVICES	10289500	1,000.00	42		Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
LILLIES LODGE	10517000	178.55	1		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		Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	500.00	275		Finance & Housing	Kent Home Choice	Computer Software Purchases
LYDDEN VILLAGE HALL	10520300	1,700.00	1		Finance & Housing	Grants To Voluntary Organisations	Grants-General
MAIN STREET SIGNS	10067300	103.20	76		Assets & Building Control	Streetlighting And Naming	Grounds Maintenance-Routine
MAITLAND MEDICAL SERVICE LTD	10284400	-413.20	214		East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	495.84	217 215		East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD MAITLAND MEDICAL SERVICE LTD	10284400 10284400	-594.93 713.92	215		East Kent HR Partnership East Kent HR Partnership	Shared HR Training & Projects Shared HR Training & Projects	Occupational Health Costs Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD MAITLAND MEDICAL SERVICE LTD	10284400	234.42	216		East Kent HR Partnership	Shared HR Training & Projects Shared HR Training & Projects	Occupational Health Costs
MALLARD CONSULTANCY LTD	10142200	75.00	57		Finance & Housing	Homelessness	Local Dept Training Needs
Marimba World Chocolate Ltd	10498100	224.00	13		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Marimba World Chocolate Ltd	10498100	168.00	15		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Marimba World Chocolate Ltd	10498100	68.83	15		Commercial Services	Kearsney 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		Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MAST RECRUITMENT LIMITED	10254700	473.25	208		Commercial Services	Parks And Open Spaces	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	434.00	210		Commercial Services	Parks And Open Spaces	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	297.96	210		Commercial Services	Parks And Open Spaces	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	283.95	207		Commercial Services	Parks And Open Spaces	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	353.36	209		Commercial Services	Parks And Open Spaces	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	80.64	209		Commercial Services	Parks And Open Spaces	Temporary And Casual Staff-Ddc
Matthew Fraser LANDMARK CHAMBERS	10068100	75.00	44		Regeneration & Development	Development Management	Counsel Fees
MEARS LTD	10010100	151.20	546		Not Applicable	Balance Sheet	Anite Repairs Holding Account
METROLINE SECURITY	10073100	325.30	118		Revenue Works	Door Entry	Contract Payments
METROLINE SECURITY	10073100	1,195.00	119		Not Applicable	HRA Balance sheet	Contract Payments
METROLINE SECURITY	10073100	1,575.00	120		Not Applicable	HRA Balance sheet	Contract Payments
METROLINE SECURITY	10073100	1,675.00	116		Not Applicable	HRA Balance sheet	Contract Payments
METROLINE SECURITY	10073100	580.72	124		Not Applicable	HRA Balance sheet	Contract Payments
METROLINE SECURITY	10073100	1,575.00	123		Not Applicable	HRA Balance sheet	Contract Payments
METROLINE SECURITY	10073100	1,675.00	121		Not Applicable	HRA Balance sheet	Contract Payments
METROLINE SECURITY	10073100	750.00	122		Not Applicable	HRA Balance sheet	Contract Payments
MILES AND BARR PROPERTY MANAGEMENT LTD	10281700	3,446.00	3		Not Applicable	Balance Sheet	Repossessions Prevention Fund
MILL HILL COMMUNITY FORUM	10310500	990.00	7		Finance & Housing	Grants To Voluntary Organisations	Grants-General
Miss D E Holmes	10524600	70.00	1		Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MISSION TRAINING	10322500	375.00	8		Community Services	CCTV	Professional Subscriptions
MJT ELECTRICAL	10238200	75.00	208		Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	195.00	210		Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Moisture and Carbon Solutions Ltd	10513600	10,019.80	3		Not Applicable	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	408.00	558		Regulatory Services	Covid-19 Compliance	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	1,504.56	555		Assets & Building Control	Deal Pier	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	461.05	552		Commercial Services	Depots	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD MONITOR CLEANING SERVICES LTD	10124800 10124800	217.56 136.50	552 557		Assets & Building Control Commercial Services	Dolphin House Free Car Parks	Cleaning Of Buildings Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD MONITOR CLEANING SERVICES LTD	10124800	86.72	552		Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD MONITOR CLEANING SERVICES LTD	10124800	87.58	552		Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD MONITOR CLEANING SERVICES LTD	10124800	87.58	552		Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	136.60	554		Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	95.94	552		Museums & Tourism	Grand Shaft-Western Heights	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	94.46	552		Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	293.98	552		Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	136.00	559		Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	175.17	552		Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
MONITOR CLEANING SERVICES LTD	10124800	22.75	552		Assets & Building Control	Public Conveniences	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	10,313.99	552		Assets & Building Control	Public Conveniences	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	42.22	553		Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR PEST CONTROL LTD	10300400	115.00	65		Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
MONITOR PEST CONTROL LTD	10300400	70.00	62		Regulatory Services	Pest Control	Pest Control Service
MONITOR PEST CONTROL LTD	10300400	400.00	63		Revenue Works	Term Maintenance	Contract Payments
Motion	10384200	250.00	3		Revenue Costs	Housing Development Preliminary Costs	Professional & Agency Fees
Motion	10384200	650.00	3		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		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		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		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		Regeneration & Development	Plan Performance Agreements	Professional & Agency Fees
NEXUS PLANNING	10217500	600.00	57		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		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		Revenue Costs	Property Management - General Needs	Counsel Fees
North Deal Community Company Ltd.	10518200	900.00	1		Finance & Housing	Grants To Voluntary Organisations	Grants-General
NRT BUILDING SERVICES GROUP LTD	10317700	9,007.31	73		Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD NRT BUILDING SERVICES GROUP LTD	10317700 10317700	8,451.89 3,198.02	72 71		Not Applicable Not Applicable	Balance Sheet Balance Sheet	Anite Repairs Holding Account Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	5,953.92	70		Not Applicable	Balance Sheet	Anite Repairs Holding Account
NTK Investments	10524100	1,144.00	1		Not Applicable	Balance Sheet	Repossessions Prevention Fund
NTK Investments	10524100	750.00	1		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		Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495		Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495 495		Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 7.50	495		Assets & Building Control Assets & Building Control	Building Control Building Control	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		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		Regulatory Services	Call Out Payments - Noise Pollution	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Community Services	CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Community Services	CCTV Chief Free string Admin Tending Acet	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 7.00	495 495		Chief Executive Chief Executive	Chief Executive Admin Trading Acct Chief Executive Admin Trading Acct	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	495		Community Services	Community And Engagement	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	495		Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	19.93	495		Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	495		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		Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	495		Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	15.00 15.00	495 495		Community Services Community Services	Community Development Team Community Development Team	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	19.93	495		Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	19.93	495		Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	495		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		Regulatory Services	Corporate Health & Safety	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Leadership Support	Corporate Support Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	495		Community Services	Crime And Disorder	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 5.50	495 495		Assets & Building Control Assets & Building Control	Deal Pier Deal Pier	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495		Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 10.00	495 495		Regeneration & Development Regeneration & Development	Development Management Trading Development Management Trading	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495		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		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 3.00	495 495		Regeneration & Development Regeneration & Development	Development Management Trading Development Management Trading	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	3.00	495 495		Regeneration & Development Regeneration & Development	Development Management Trading Development Management Trading	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		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	5.50	495		Museums & Tourism	Dover Museum	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Museums & Tourism	Dover Museum	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Museums & Tourism	Dover Museum	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	495 495		Commercial Services Commercial Services	Dover Sites Management Dungeness (EDF Energy)	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	495		Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495		Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495	3/11/2021	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495	3/11/2021	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495 495		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	495		East Kent ICT East Kent ICT	EK Shared Service ICT EK Shared Service ICT	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	495 495		East Kent ICT East Kent ICT	EK Shared Service ICT EK Shared Service ICT	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	495		Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	495		Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495		Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495		Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495		Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495	3/11/2021	Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495		Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495		Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	11.18	495 495		Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 15.59	495		Regulatory Services Regulatory Services	Environmental Crime Environmental Protection	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	10.29	495		Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	495		Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Community Services	Funding & Communications	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 5.50	495 495		Commercial Services Commercial Services	Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones Mobile Telephones
	10023900	5.50	495	3/11/2021	Commercial Services		

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	3.00	495	3/11/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	495 495		Commercial Services Commercial Services	Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	495		Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495	3/11/2021	Commercial Services	Head Of Commercial Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Commercial Services	Head Of Commercial Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Finance & Housing	Head Of Finance & Investment	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Governance & Legal Services	Head Of Governance & Legal Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Governance & Legal Services	Head Of Governance & Legal Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00 7.00	495 495		Leadership Support	Head Of Leadership Support	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00	495		Leadership Support Finance & Housing	Head Of Leadership Support Housing Development	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Finance & Housing	Housing Development	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Finance & Housing	Housing Development	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	495		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495	3/11/2021	Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 7.50	495 495		Finance & Housing Revenue Costs	Housing Needs Trading Account Housing Rents	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Revenue Costs	Housing Rents	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Revenue Costs	Housing Rents	Mobile Telephones
O2 (UK) LIMITED	10023900	-2.96	496		Revenue Costs	Housing Rents	Mobile Telephones
O2 (UK) LIMITED	10023900	8.03	495		East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495	3/11/2021	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495	3/11/2021	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	7.13	495		East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	8.03	495		East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	8.03	495		East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
	10023900	10.00	495 495		East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	5.50 10.00	495		East Kent HR Partnership East Kent HR Partnership	HR Trading Account (Old Shared Serv) HR Trading Account (Old Shared Serv)	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	495		Community Services	Inspire Fund	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.54	495	3/11/2021	Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Finance & Housing	Kent Home Choice	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Governance & Legal Services	Legal Trading Account	Mobile Telephones
	10023900	7.50	495		Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	5.50 5.50	495 495		Regulatory Services Regulatory Services	Licensing Admin Trading Account Licensing Admin Trading Account	Mobile Telephones Mobile Telephones
	10023900	5.50	495	3/11/2021	Negulalory Services	LICENSING AUTHIN TRAUNING ACCOUNT	

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	7.00	495		Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495		Governance & Legal Services	Members Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Governance & Legal Services	Members Account	Mobile Telephones
O2 (UK) LIMITED	10023900 10023900	5.50 7.50	495 495		Governance & Legal Services Museums & Tourism	Members Account Museum Collection Storage	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	7.50	495		Museums & Tourism Museums & Tourism	Museum Collection Storage Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	495	3/11/2021	Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Assets & Building Control	Office Accommodation-Whitfield	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.25	495		Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.08	495 495		Commercial Services Commercial Services	Parking Operations & Enforcement Parking Operations & Enforcement	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.08	495		Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495	3/11/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	17.50	495		Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.91 5.50	495 495		Commercial Services Commercial Services	Parking Operations & Enforcement Parking Operations & Enforcement	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Commercial Services	Parking Service Administration	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495	3/11/2021	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 5.50	495 495		Regulatory Services Regulatory Services	Planning Enforcement Planning Enforcement	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495		Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Regulatory Services	Port Health	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Regulatory Services	Port Health	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495	3/11/2021	Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	495		Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	5.50 5.50	495 495		Regulatory Services Regulatory Services	Private Sector Housing Private Sector Housing	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	495		Regulatory Services	Private Sector Housing Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	495		Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Finance & Housing	Procurement, Creditors & Income	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495	3/11/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495	3/11/2021	Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	495 495		Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Revenue Costs	Property Management - General Needs	Mobile Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	495		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	495 495		Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Revenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Revenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Revenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Revenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Revenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495	3/11/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	495		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495 495		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	8.00 10.00	495		Assets & Building Control Assets & Building Control	Property Services Property Services	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	495		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	495		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.66	495	3/11/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495	3/11/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	9.48	495		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	9.48	495		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	495 495		Assets & Building Control Assets & Building Control	Property Services Property Services	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495	3/11/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	8.03	495	3/11/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Assets & Building Control	Property Services HRA	Mobile Telephones
	10023900	7.50 7.73	495 495		Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.73	495		Assets & Building Control Assets & Building Control	Property Services HRA Property Services HRA	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	495		Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495	3/11/2021	Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	495		Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495	3/11/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	0.00	495		Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495		Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	5.50 5.50	495 495		Regeneration & Development Regeneration & Development	Regeneration Delivery Trading Regeneration Delivery Trading	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	495		Regulatory Services	Regulatory Services	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	495		Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495		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		Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Strategic Director -Corporate Resources	Strategic Director -Corporate Resources	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495		Strategic Director -Corporate Resources	Strategic Director -Corporate Resources	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Chief Executive	Strategic Tourism Trading Account	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	495 495		Commercial Services Commercial Services	Transport And Parking Manager Waste Services Trading Account	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	495		Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		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		Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	495		Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00 10.00	495		Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	0.00	495 495		Commercial Services Commercial Services	WCCP - Romney Marsh Project WCCP - Romney Marsh Project	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	495		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		Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	495		Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00 6.00	495		Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	0.00	495 495		Commercial Services Commercial Services	White Cliffs Countryside Project White Cliffs Countryside Project	Mobile Telephones Mobile Telephones
OAK HOUSING LTD	10252400	2,181.96	495		Not Applicable	Balance Sheet	Covid Outbreak Management Funding
OASIS DOMESTIC ABUSE SERVICE LTD	10181400	1,000.00	5		Community Services	Crime And Disorder Projects	Professional & Agency Fees
Office Angels Ltd	10346400	773.63	58		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		Revenue Costs	Property Management - General Needs	Hire Agency Personnel (Not Ddc
ORBITAL NET LTD	10130200	26.00	331		Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	324		Community Services	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	330		Museums & Tourism	Dover Museum	Computer Link Telephones
ORBITAL NET LTD ORBITAL NET LTD	10130200 10130200	41.00 41.00	332 325		Museums & Tourism Museums & Tourism	Dover Museum Dover Museum	Computer Link Telephones Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	329		Museums & Tourism	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	321		Museums & Tourism	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	328		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
Osbourn White Ltd	10382500	550.00	16		Revenue Works	Term Maintenance	Contract Payments
OVENDEN ALLWORKS LIMITED	10108900	225.00	51		Assets & Building Control	Coast Protection	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	10,264.81	49				Contract Payments
PA GROUP (UK) LIMITED PA GROUP (UK) LIMITED	10211000 10211000	7,460.20 14,770.58	78 77		Not Applicable Not Applicable	Balance Sheet Balance Sheet	Anite Repairs Holding Account Anite Repairs Holding Account
PA GROUP (UK) LIMITED PA GROUP (UK) LIMITED	10211000	14,770.58 720.00	77		Not Applicable	Balance Sheet HRA Balance sheet	Anite Repairs Holding Account Contract Payments
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	44,537.00	139		Finance & Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	6.045.00	139		Finance & Housing	Homelessness	Emergency Accommodation
PARISH OF ST CLEMENTS	10342400	3,691.00	3		Museums & Tourism	Open Golf Legacy - Green Initiative	Grants-General
PARK NOW LIMITED	10329200	7,600.47	26		Commercial Services	Parking Operations & Enforcement	Reimburse Ringo Fees Collected
PAVEMENT POUNDERS CIC	10521000	375.00	1		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		Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,372.51	533		Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	383.23	539		Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,259.40	532		Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD PEABODY SOUTH EAST LTD	10259500 10259500	237.36 534.96	545 549		Regulatory Services Regulatory Services	Private Sector Housing Private Sector Housing	Renovation Grants Renovation Grants
PEABODY SOUTH EAST LTD PEABODY SOUTH EAST LTD	10259500	1,348.19	549 546		Regulatory Services	Private Sector Housing Private Sector Housing	Renovation Grants Renovation Grants
PEABODY SOUTH EAST LTD PEABODY SOUTH EAST LTD	10259500	2.531.59	546		Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	2,966.15	548		Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	958.66	541		Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	5,000.00	553		Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	9,943.00	537		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		Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	7,648.83	555		Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	7,659.83	551		Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	5,000.00	552 1		Regulatory Services	Private Sector Housing	Renovation Grants
	10525100	10,000.00	1 61		Leadership Support	Covid Support Grants	ARG Grants Paid
PERFECT CIRCLE JV LTD PERFECT CIRCLE JV LTD	10302800 10302800	3,000.00 750.00	62		Not Applicable Not Applicable	HRA Balance sheet HRA Balance sheet	Professional & Agency Fees Contract Payments
Personalised Business Marketing (UK) Ltd	10403400	968.50	4		Museums & Tourism	Tourism Development	Equipment-Purchase
Pescado Hosted Ltd	10511000	23.00	- 8		Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
PETER EASTWOOD PLANTS LTD	10309300	2,370.00	12		Commercial Services	Grounds Maintenance Team	Grounds Maintenance (P&Os)
PETER EASTWOOD PLANTS LTD	10309300	2,400.00	11		Commercial Services	Grounds Maintenance Team	Grounds Maintenance (P&Os)
PHOENIX 63 LIMITED	10314800	4,900.00	48		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		Revenue Works	Disabled Hoists & Lifts	Contract Payments
PICKERINGS EUROPE LTD	10013500	464.84	437		Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	336.75	429		Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	480.00	431		Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	519.75	432		Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD PICKERINGS EUROPE LTD	10013500 10013500	4,158.20 3,474.80	434 435		Assets & Building Control Assets & Building Control	Office Accommodation-Whitfield Office Accommodation-Whitfield	Corporate Repair & Maintenance Corporate Repair & Maintenance
PICKERINGS EUROPE LTD PIE FACTORY MUSIC	10313700	3,474.80 700.00	435		Finance & Housing	Grants To Voluntary Organisations	Grants-General
PILLORY BARN	10320700	1.105.00	22		Inward Investment	Economic Development	Professional & Agency Fees
PJC ELECTRICAL SERVICES	10037000	90.00	687		Assets & Building Control	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	50.00	689		Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	689		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		Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	80.00	690		Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	450.00	690		Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	80.00	680		Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES PJC ELECTRICAL SERVICES	10037000 10037000	4,732.19 80.00	680 680		Revenue Works Revenue Works	Fire Alarm Servicing Fire Alarm Servicing	Contract Payments Contract Payments
PJC ELECTRICAL SERVICES	10037000	99.34	680		Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	680		Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	680		Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	681		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		Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	3,709.05	682		Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	682		Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	682		Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	683		Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES PJC ELECTRICAL SERVICES	10037000 10037000	2,977.75 50.00	683 683		Revenue Works Revenue Works	Fire Alarm Servicing Fire Alarm Servicing	Contract Payments Contract Payments
PJC ELECTRICAL SERVICES PJC ELECTRICAL SERVICES	10037000	50.00	683		Revenue Works	Fire Alarm Servicing	Contract Payments
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Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
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		Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	684		Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	2,978.25	684		Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES PJC ELECTRICAL SERVICES	10037000 10037000	50.00 50.00	684 684		Revenue Works Revenue Works	Fire Alarm Servicing Fire Alarm Servicing	Contract Payments Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	684		Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	684		Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	257.49	684		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		Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	10,866.00	685		Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	685		Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	685		Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES PJC ELECTRICAL SERVICES	10037000 10037000	50.00 50.00	685 685		Revenue Works Revenue Works	Fire Alarm Servicing Fire Alarm Servicing	Contract Payments Contract Payments
PJC ELECTRICAL SERVICES	10037000	86.42	685		Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	50.00	685		Revenue Works	Fire Alarm Servicing	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	162.00	119		Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	35.00	120		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		Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	35.00	120		Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	35.00	120		Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	35.00	120		Community Services	Inspire Fund	Professional & Agency Fees
POPPLETT TAYLOR CONSULTING PORCHLIGHT	10269600 10053200	570.00 40.390.00	22 46		Finance & Housing Finance & Housing	Accountancy Trading Account Homelessness	Professional & Agency Fees Contribution To Outside Bodies
PORCHLIGHT	10053200	40,390.00	46		Finance & Housing	Rent Deposit Scheme With CAB	Community Support Services
PORCHLIGHT	10053200	11.671.55	43		Finance & Housing	Rent Deposit Scheme With CAB	Community Support Services
PORCHLIGHT	10053200	1,625.00	45		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		Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	233		Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	232		Regeneration & Development	Development Management	Planning Application Fees
PREMIER EPC	10112300	270.00	7		Commercial Services	Parks And Open Spaces	Professional & Agency Fees
PREMIER EPC PRESTON & ELMSTON CRICKET CLUB LTD	10112300 10522000	270.00 1.400.00	8 1		Assets & Building Control Finance & Housing	Whitfield Court Business Park Grants To Voluntary Organisations	Professional & Agency Fees Grants-General
PROFILE PROPERTY SERVICES	10335700	840.00	6		Not Applicable	Balance Sheet	Repossessions Prevention Fund
PROFILE PROPERTY SERVICES	10335700	748.00	5		Not Applicable	Balance Sheet	Repossessions Prevention Fund
PROFILE PROPERTY SERVICES	10335700	500.00	6		Finance & Housing	Homelessness	Landlord Incentive
PROSPECT CORNER COMMUNITY ALLOTMENT	10334800	860.00	5		Finance & Housing	Grants To Voluntary Organisations	Grants-General
PRYOR PUBLICATIONS	10069700	171.00	11		Not Applicable	Balance Sheet	Museum General Stock
PRYOR PUBLICATIONS	10069700	40.00	11		Not Applicable	Balance Sheet	Museum General Stock
Pure Cleaning Group Ltd	10372000	2,000.00	27		Assets & Building Control	Deal Leisure Pool - Tides	Corporate Repair & Maintenance
Pure Cleaning Group Ltd	10372000	20.00	36		Revenue Costs	Horizons Marketing Office (WM&S)	Window Cleaning
Pure Cleaning Group Ltd	10372000	20.00	31 32		Not Applicable	HRA Balance sheet	Window Cleaning
Pure Cleaning Group Ltd Pure Cleaning Group Ltd	10372000 10372000	20.00 20.00	32		Not Applicable Not Applicable	HRA Balance sheet HRA Balance sheet	Window Cleaning Window Cleaning
Pure Cleaning Group Ltd	10372000	20.00	33		Not Applicable	HRA Balance sheet	Window Cleaning Window Cleaning
Pure Cleaning Group Ltd	10372000	20.00	30		Not Applicable	HRA Balance sheet	Window Cleaning
Pure Cleaning Group Ltd	10372000	1,800.00	28		Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Pure Cleaning Group Ltd	10372000	550.00	35		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		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	108.99	76		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	64.84	75		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	58.40	82 77		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD Q CATERING SUPPLIES LTD	10245600 10245600	76.27 134.46	77		Not Applicable Not Applicable	Balance Sheet Balance Sheet	K Cafe Food Stock Control K Cafe Food Stock Control
Q CATERING SUPPLIES LTD Q CATERING SUPPLIES LTD	10245600	134.46	79 79		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	114.13	87		Not Applicable	Balance Sheet	K Cafe Food Stock Control
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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		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	68.63	85		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	60.42	84		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	236.69	83		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	26.80	83		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	177.32	89		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	24.19	89		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	38.04	76		Commercial Services	Kearsney Parks Cafe	Cleaning Materials
Q CATERING SUPPLIES LTD	10245600	13.98	87		Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Quirky Giftz Ltd	10416800	1,000.00	3		Strategic Director - Operations & Commer		Grants-General
Racing International Ltd	10365700	20,000.00	9		Leadership Support	Covid Support Grants	ARG Grants Paid
RAMSGATE GLASS CENTRE	10111300	15.74	32		Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
REDACTIVE PUBLISHING LIMITED	10134100	5.150.00	23		Regeneration & Development	Development Management Trading	Recruitment Costs & Advertisng
REESINK TURFCARE	10233800	750.00	55		Commercial Services	Parks And Open Spaces	Equipment-Maintenance
REESINK TURFCARE	10233800	750.00	56		Commercial Services	Parks And Open Spaces	Equipment-Maintenance
REESINK TURFCARE	10233800	750.00	59		Commercial Services	Parks And Open Spaces	Equipment-Maintenance
REESINK TURFCARE	10233800	750.00	58		Commercial Services	Parks And Open Spaces	Equipment-Maintenance
REESINK TURFCARE	10233800	750.00	62		Commercial Services	Parks And Open Spaces	Equipment-Maintenance
REESINK TURFCARE	10233800	750.00	63		Commercial Services	Parks And Open Spaces	Equipment-Maintenance
REESINK TURFCARE	10233800	66,440,49	61		Commercial Services	Parks And Open Spaces	Equipment-Purchase
RELYON TRANSPORT	10061200	95.00	66		Not Applicable	Balance Sheet	Transport-Non Employees
REMCO	10232900	113.31	9		Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
RHE GLOBAL	10232900	425.00	9 15		Regulatory Services	Environmental Protection	Local Dept Training Needs
RHE GLOBAL RHE GLOBAL	10268300	425.00	15		Regulatory Services	Environmental Protection	Local Dept Training Needs
RHE GLOBAL RHE GLOBAL	10268300	425.00	18			Environmental Protection	
					Regulatory Services		Local Dept Training Needs
RHE GLOBAL	10268300	159.50	17		Regulatory Services	Environmental Protection	Local Dept Training Needs
RIGBY TAYLOR	10024700	406.60	51		Commercial Services	Parks And Open Spaces	Equipment-Purchase
RIGBY TAYLOR	10024700	395.95	49		Commercial Services	Parks And Open Spaces	Equipment-Purchase
Risk Safety Services Ltd	10343300	400.00	9		Assets & Building Control	Corporate Maintenance	Risk Management Allowance
RISKEX LIMITED	10308000	2,385.00	14		Assets & Building Control	Property Services	Computer Software Purchases
RIVER PRE-SCHOOL	10519900	770.00	1 17		Finance & Housing	Grants To Voluntary Organisations	Grants-General
	10047800	591.91 246.90			Not Applicable	Balance Sheet	K Cafe Food Stock Control
RIVERSIDE CATERING	10047800		16		Not Applicable	Balance Sheet	K Cafe Food Stock Control
RIVERSIDE CATERING	10047800	208.26	15		Not Applicable	Balance Sheet	K Cafe Food Stock Control
RIVERSIDE CATERING	10047800	287.87	11		Not Applicable	Balance Sheet	K Cafe Food Stock Control
RIVERSIDE CATERING	10047800	204.50	12		Not Applicable	Balance Sheet	K Cafe Food Stock Control
RIVERSIDE CATERING	10047800	129.43	13		Not Applicable	Balance Sheet	K Cafe Food Stock Control
RIVERSIDE CATERING	10047800	50.99	11		Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Riverside Centre, Age Concern Dover	10477600	282.42	3		Finance & Housing	Grants To Voluntary Organisations	Grants-General
ROBIN ALLMARK	10013400	48.00	101		Museums & Tourism	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	264.00	101		Museums & Tourism	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	66.00	101		Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Window Cleaning
Roger Goldfinch & Sons LTD	10373700	1,046.39	7		Regulatory Services	Private Sector Housing	Renovation Grants
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	2.92	22		Commercial Services	Dungeness (EDF Energy)	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	3.75	22		Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
ROMECH LTD	10283800	1,927.00	8		Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ROTARY CLUB OF SANDWICH	10523200	166.25	1		Finance & Housing	Grants To Voluntary Organisations	Grants-General
ROYAL BRITISH LEGION SANDWICH BRANCH	10521700	1,600.00	1		Finance & Housing	Grants To Voluntary Organisations	Grants-General
RURAL PLANNING LTD	10013800	1,050.00	82		Regeneration & Development	Development Management	Consultants Fees
SAFE AND SECURE LOCKSMITHS	10076000	31.92	323		Revenue Costs	Equipment	Equipment-Purchase
SAFE AND SECURE LOCKSMITHS	10076000	25.00	323		Revenue Costs	Equipment	Equipment-Purchase
SAFE AND SECURE LOCKSMITHS	10076000	120.00	325		Revenue Works	Fire Alarm Servicing	Contract Payments
SAFE AND SECURE LOCKSMITHS	10076000	271.02	327		Revenue Costs	Property Management - Sheltered	Contract Payments
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	2,085.00	318		Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	148.50	319		Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	321		Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	321		Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	321		Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	321		Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	321		Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	321		Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	321		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		Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	321		Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	321		Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,504.50	323		Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	495.00	323 5		Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SALLUZ LIMITED SALLUZ LIMITED	10338500 10338500	436.50 751.75	5		Commercial Services Assets & Building Control	Cemeteries Whitfield Court Business Park	Corporate Repair & Maintenance Repairs & Maint (Not Corp Pot)
SALLOZ LIMITED SANCTUARY HOUSING ASSOCIATION	10042700	107.81	16		Not Applicable	Balance Sheet	Covid Outbreak Management Funding
Sandown Castle Community Garden Group	10523300	1,159.80	10		Finance & Housing	Grants To Voluntary Organisations	Grants-General
Sandown Castle Community Garden Group	10523300	1,350.00	5		Finance & Housing	Grants To Voluntary Organisations	Grants-General
Sandwich Amateur Boxing Club	10503300	1,500.00	3		Finance & Housing	Grants To Voluntary Organisations	Grants-General
SANDWICH BAY BIRD OBSERVATORY TRUST	10096400	12,500.00	7		Museums & Tourism	Open Golf Legacy - Green Initiative	Grants-General
SANDWICH COMMUNITY LIGHTS COMMITTEE	10249300	1,700.00	3		Finance & Housing	Grants To Voluntary Organisations	Grants-General
SANDWICH TECHNOLOGY SCHOOL	10521600	1,500.00	1		Finance & Housing	Grants To Voluntary Organisations	Grants-General
SARAH SMITH	10056400	92.50	72		Not Applicable	Balance Sheet	Museum General Stock
SECURE ELECTRONIC APPLICATIONS	10177900	120.00	67		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	10525400	1,081.00	1	10/11/2021	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
SECURITY BY DESIGN	10157300	208.50	79		Assets & Building Control	Office Accommodation-Whitfield	Equipment-Purchase
Sedgwick Properties	10344200	11,762.00	3		Not Applicable	Balance Sheet	Covid Outbreak Management Funding
Sedgwick Properties	10344200	2,500.00	4		Not Applicable	Balance Sheet	Covid Outbreak Management Funding
SERVECO	10316400	18,372.00	26		Finance & Housing	Homelessness	Contribution To Outside Bodies
SERVECO	10316400	12,500.00	30		Finance & Housing	Homelessness	Community Support Services
SERVECO	10316400	6,341.94	29		Finance & Housing	Homelessness	Community Support Services
SERVECO	10316400	1,955.00	28		Finance & Housing	Homelessness	Community Support Services
SG FLEET SOLUTIONS UK LIMITED	10304700	6,264.16	57		Governance & Legal Services	Head Of Governance & Legal Services	Lease Car Rent
SG FLEET SOLUTIONS UK LIMITED	10304700	183.75	59 61		Commercial Services	Parks And Open Spaces	Transport-Maintenance
SG FLEET SOLUTIONS UK LIMITED SG FLEET SOLUTIONS UK LIMITED	10304700 10304700	183.75 183.75	60		Commercial Services Commercial Services	Parks And Open Spaces Parks And Open Spaces	Transport-Maintenance Transport-Maintenance
SHEEP AHOY ANIMAL RESCUE	10522600	1.501.00	1		Finance & Housing	Grants To Voluntary Organisations	Grants-General
SHELTON DEVELOPMENT SERVICES	10114900	9,518.63	5		Finance & Housing	Housing Development	Computer Software Maintenance
SHEPHERDSWELL CRICKET CLUB	10248400	536.00	9		Finance & Housing	Grants To Voluntary Organisations	Grants-General
SIBERTSWOLD C OF E PRIMARY PTA	10520000	1,500.00	1		Finance & Housing	Grants To Voluntary Organisations	Grants-General
Sir Roger Manwoods School	10523800	14,936.00	1		Museums & Tourism	Open Golf Legacy - Green Initiative	Grants-General
SITEIMPROVE LTD	10275900	1,963.44	7		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		Regulatory Services	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	1,511.64	77		Regulatory Services	Corporate Health & Safety	Lone Worker Monitoring Scheme
Slepe Communications Ltd trading as Liquid Drop	10344000	55.70	19		Revenue Costs	Housing Rents	Liquid Drop Text Message Service
Smugglers (Hive Opera Productions)	10519200	1,400.00	1		Finance & Housing	Grants To Voluntary Organisations	Grants-General
Snowdown Colliery Male Voice Choir	10342500	1,170.00	5		Finance & Housing	Grants To Voluntary Organisations	Grants-General
SOFTCAT PLC SOFTCAT PLC	10303900	27.72 37.56	48 48		Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC SOFTCAT PLC	10303900	37.56	48		Community Services Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900 10303900	45.60	40		Community Services	Computer Services Trading Account Computer Services Trading Account	Computer Software Purchases Computer Software Purchases
SOFTCAT PLC	10303900	9.39	48		Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	11.28	48		Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	508.80	48		Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	59.20	48		Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	80.00	48		Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	20.16	48		Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	97.28	48		Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	238.47	48		Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	5.00	47		Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	117.12	45		Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	84.60	46		Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	35.08	46		Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	22.64	46		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		Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	174.99	46		Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	40.26	46		Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	11,213.73	46		Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	2,905.94	46		Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	676.50	46		Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC SOUND WAVES	10303900 10518500	13,540.23 1,425.00	46 1		Community Services Finance & Housing	Computer Services Trading Account Grants To Voluntary Organisations	Computer Software Purchases Grants-General
SOUND WAVES SOUTHERN ANTENNAE LIMITED	10050300	1,425.00	114		Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	2,850.00	114		Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN ASBESTOS SERVICES (SAS) LTD	10168000	950.00	21		Not Applicable	Balance Sheet	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	185.00	30		Revenue Works	Term Maintenance	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	130.00	31		Revenue Works	Term Maintenance	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	185.00	32		Revenue Works	Term Maintenance	Contract Payments
SOUTHERN ELECTRIC	10057800	485.27	154		Commercial Services	Parks And Open Spaces	Gas
SOUTHERN ELECTRIC	10057800	295.92	155		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		Commercial Services	Parks And Open Spaces	Gas
SOUTHERN ELECTRIC	10057800	420.40	156		Commercial Services	Parks And Open Spaces	Gas
SOUTHERN ELECTRIC	10057800	220.50	151		Commercial Services	Parks And Open Spaces	Gas
SOUTHERN ELECTRIC	10057800	161.05	152		Commercial Services	Parks And Open Spaces	Gas
SOUTHERN ELECTRIC	10057800	52.87	153		Commercial Services	Parks And Open Spaces	Gas
SPECTRUM SAFETY	10006200	26.84	236		Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	42.71	236		Commercial Services	Depots	Corporate Repair & Maintenance
SPECTRUM SAFETY SPECTRUM SAFETY	10006200 10006200	80.74 10.50	236 236		Commercial Services Museums & Tourism	Depots Dover Museum	Corporate Repair & Maintenance Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	65.27	236		Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	201.76	236		Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	3.50	236		Museums & Tourism	Grand Shaft-Western Heights	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	41.16	236		Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	7.00	236		Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	355.85	236		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		Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	6.00	234		Commercial Services	WCCP Office Manager & Admin	Equipment-Purchase
SPECTRUM SAFETY	10006200	47.50	234		Commercial Services	WCCP Office Manager & Admin	Equipment-Purchase
SPECTRUM SAFETY	10006200	10.00	234		Commercial Services	WCCP Office Manager & Admin	Equipment-Purchase
SPRINGERS PERSONALISED PRODUCTS	10064600	16.75	23		Commercial Services	Shepway Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS SPRINGERS PERSONALISED PRODUCTS	10064600 10064600	28.50 26.00	23 23		Commercial Services Commercial Services	Shepway Sites Management Shepway Sites Management	Uniforms Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	31.50	23		Commercial Services	Shepway Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	7.00	23		Commercial Services	Shepway Sites Management	Uniforms
SQW LTD	10288000	4,750.00	23		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
St Georges Church, Deal	10520200	1,346.63	1		Finance & Housing	Grants To Voluntary Organisations	Grants-General
St Margarets Nursery	10522100	1,300.00	1		Finance & Housing	Grants To Voluntary Organisations	Grants-General
St Martins (3rd Dover Scouts)	10500100	857.50	3		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		Finance & Housing	Grants To Voluntary Organisations	Grants-General
ST PETERS CHURCH	10264500	1,500.00	3		Finance & Housing	Grants To Voluntary Organisations	Grants-General
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	21.00	17		Community Services	Crime And Disorder Projects	Hire Of Halls And Other Sites
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	150.00	18		Community Services	Crime And Disorder Projects	Hire Of Halls And Other Sites
ST.RADIGUNDS COMMUNITY CENTRE CO.LTD	10519600	1,500.00	1		Finance & Housing	Grants To Voluntary Organisations	Grants-General
STAPLE PAROCHIAL CHURCH COUNCIL	10521300	824.85	1		Finance & Housing	Grants To Voluntary Organisations	Grants-General
STRETTON & LANG BUILDERS LTD	10017700	1,683.36	243		Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
STRETTON & LANG BUILDERS LTD Suffolk Coastal Port Health Authority	10017700 10494600	3,467.50 12.000.00	245 1		Regulatory Services Regulatory Services	Private Sector Housing Port Health Authority Grant	Renovation Grants Computer Software Purchases
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	4,768.92	276		Not Applicable	HRA Balance sheet	Computer Software Purchases Contract Payments
	10021000	4,700.32	210	27/11/2021	not philotolo		contract aynonio

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		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	4,768.92	274		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	5,961.15	275 278		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED Sutton Community Centre	10327300 10483500	-53.00 1.028.95	278		Not Applicable Finance & Housing	HRA Balance sheet Grants To Voluntary Organisations	Contract Payments Grants-General
T & B CATERING	10011500	279.30	151		Governance & Legal Services	Members Account	External Catering
TCH LEASING	10306100	184.17	13		Community Services	Community Development Team	Lease Car Rent
TCH LEASING	10306100	38.30	13		Community Services	Community Development Team	Lease Car Rent
TECHNOLOGY ONE (UK) LIMITED	10287900	1,350.00	77		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		Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
TERSONS	10149200	1,500.00	54		Assets & Building Control	Whitfield Court Business Park	Professional & Agency Fees
THANET DISTRICT COUNCIL	10024500	89,335.00	515		Strategic Director -Corporate Resources	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	89,335.00	522 515		Strategic Director -Corporate Resources	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL THANET DISTRICT COUNCIL	10024500 10024500	25,263.83 25,263.83	515		Community Services Community Services	Computer Services Trading Account Computer Services Trading Account	Management Chge-Shared Service Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	685.00	517		Governance & Legal Services	Corporate HR Trading Account	Computer Software Maintenance
THANET DISTRICT COUNCIL	10024500	4,500.00	518		Governance & Legal Services	Corporate HR Trading Account	Professional & Agency Fees
THANET DISTRICT COUNCIL	10024500	12,414.17	515		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		Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,735.00	515		Strategic Director -Corporate Resources	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,735.00	522		Strategic Director -Corporate Resources	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	11,774.17 11,774.17	515 522		Strategic Director -Corporate Resources	NNDR - Cost Of Collection NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL THANET DISTRICT COUNCIL	10024500 10024500	53,000.00	522		Strategic Director -Corporate Resources East Kent HR Partnership	Payroll & Systems Shared Services	Management Chge-Shared Service Computer Software Maintenance
THANET DISTRICT COUNCIL	10024500	10,847.31	520		Revenue Works	Term Maintenance	Contract Payments
THANET WASTE SERVICES LIMITED	10070700	277.00	163		Not Applicable	Balance Sheet	Rechargeable Works R****
THANET WASTE SERVICES LIMITED	10070700	344.50	161		Assets & Building Control	Office Accommodation-Whitfield	Clearance Of Rubbish
THE ACCOMMODATION SHOP	10072800	6,890.00	131		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		Finance & Housing	Homelessness	Emergency Accommodation
THE ACCOMMODATION SHOP	10072800	1,000.00	129		Finance & Housing	Homelessness	Landlord Incentive
The Alkham Valley Community Project and Therapeutic Riding C	10477100	902.00	7		Community Services	Inspire Fund	Professional & Agency Fees
THE CROWN ESTATE The History Project C.I.C.	10011100 10523400	17.46 1,350.00	15 1		Assets & Building Control Finance & Housing	Sandwich Quay Grants To Voluntary Organisations	Rents Payable Grants-General
The Kent Coffee Company	10495800	171.85	21		Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	140.10	23		Not Applicable	Balance Sheet	K Cafe Food Stock Control
THE KENT MINING HERITAGE FOUNDATION	10254600	1,700.00	3		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		Finance & Housing	Homelessness	Emergency Accommodation
THE PUBLIC TRUSTEE	10094200	40.00	50		Revenue Costs	Property Management - General Needs	Legal Fees
THE SMART CARD STORE LTD.	10152500	60.85 3,581.00	26 87		Assets & Building Control	Office Accommodation-Whitfield	Equipment-Purchase
THE SPORTS CONSULTANCY Tilmanstone Welfare Bowls Club	10170200 10521500	1,800.00	87 1		Strategic Director -Corporate Resources Finance & Housing	Corporate Resources Special Revenue Project Grants To Voluntary Organisations	Professional & Agency Fees Grants-General
TLM MEDIA LTD	10294200	300.00	5		Museums & Tourism	Tourism Development	Artwork Services
TM CONTRACT SERVICES LTD	10240200	825.00	443		Not Applicable	Balance Sheet	Rechargeable Works R****
TM CONTRACT SERVICES LTD	10240200	639.00	445		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		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
TM CONTRACT SERVICES LTD	10240200	550.00	444		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
TM CONTRACT SERVICES LTD	10240200	10,480.00	451		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
TM CONTRACT SERVICES LTD	10240200	600.00	435 439		Commercial Services	Parks And Open Spaces	Equipment-Maintenance
TM CONTRACT SERVICES LTD TOTAL SUPPLIES LTD	10240200 10040700	1,720.00 22.50	439		Museums & Tourism	Parks And Open Spaces Dover Museum	Sponsored Roundabouts Cleaning Materials
TOTAL SUPPLIES LTD TOTAL SUPPLIES LTD	10040700	22.50 4.17	111		Museums & Tourism Museums & Tourism	Dover Museum	Postages
TOTAL SUPPLIES LTD	10040700	23.94	113		Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	113		Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	32.40	113		Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	2.40	113		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		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		Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	44.88	147		Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	668.81	149		Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	753,551.21	1,196		Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	190		Museums & Tourism	Dover Museum	Equipment-Maintenance
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	192		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		Museums & Tourism	VIC Grants & Historic Panels	Research Services
VPS (UK) LIMITED	10261300	576.45	26		Revenue Costs	Showrooms & Shops	Security Services
W.A.P.H Ltd	10515000	2,850.00	1		Commercial Services	WCCP - Romney Marsh Project	Professional & Agency Fees
WALMER CRICKET CLUB	10215000	1,688.40	7		Finance & Housing	Grants To Voluntary Organisations	Grants-General
Warden House School PTA	10519500	1,797.26	1		Finance & Housing	Grants To Voluntary Organisations	Grants-General
WASTE CONSULTING LLP	10069400	1,236.25	54		Commercial Services	Waste Services Trading Account	Legal Fees
Weedingtech	10493800	1,500.00	3		Commercial Services	Parks And Open Spaces	Equipment-Hire
West Faversham Community Association	10505800	1,296.10	3		Finance & Housing	Grants To Voluntary Organisations	Grants-General
Whaleback Ltd	10499600	3,900.00	8		Regeneration & Development	Development Management	Professional & Agency Fees
White Cliffs Country Tourism Association	10514600	880.00	1		Finance & Housing	Grants To Voluntary Organisations	Grants-General
WHITE HORSE ECOLOGY	10132500	-2,083.33	15		Not Applicable	Balance Sheet	Consultants Fees
WHITE HORSE ECOLOGY	10132500	2,500.00	16		Not Applicable	Balance Sheet	Consultants Fees
WHITE MILL FOLK MUSEUM TRUST LTD	10521200	1,287.00	1		Finance & Housing	Grants To Voluntary Organisations	Grants-General
WHITE MILL FOLK MUSEUM TRUST LTD	10521200	3,000.00	3		Museums & Tourism	Open Golf Legacy - Green Initiative	Grants-General
WHITFIELD JUNIORS FOOTBALL CLUB	10248600	412.50	9		Finance & Housing	Grants To Voluntary Organisations	Grants-General
WILLOW TREE HOME SOLUTIONS LTD	10204600	197.36	74		Regulatory Services	Private Sector Housing	Renovation Grants
WILLOW TREE HOME SOLUTIONS LTD	10204600	9,748.35	73		Regulatory Services	Private Sector Housing	Renovation Grants
WILLOW TREE HOME SOLUTIONS LTD	10204600	8,449.62	76		Regulatory Services	Private Sector Housing	Renovation Grants
WINGHAM FOOTBALL CLUB	10334500	748.80	3		Finance & Housing	Grants To Voluntary Organisations	Grants-General
WOMBLE BOND DICKINSON (UK) LLP	10294500	3,172.20	37		Commercial Services	Waste Services Trading Account	Legal Fees
WOODNESBOROUGH COMMUNITY HALL	10269400	1,600.00	3		Finance & Housing	Grants To Voluntary Organisations	Grants-General
WOODNESBOROUGH COMMUNITY PROJECT	10132100	1,275.00	7		Finance & Housing	Grants To Voluntary Organisations	Grants-General
Woodpecker Wood CIC	10502200	1,312.50	9		Finance & Housing	Grants To Voluntary Organisations	Grants-General
Worthingtons Solicitors	10511600	420.00	1		East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Legal Fees
WREKIN WINDOWS	10254300	60,321.20	74		Not Applicable	HRA Balance sheet	Contract Payments
XL DISPLAYS	10295500	-1,828.00	7		Museums & Tourism	Tourism Development	Equipment-Purchase
XMA LTD	10101400	2,840.00	21		Regulatory Services	Port Health Authority Grant	Computer Hardware Purchase
Yeo Theatrical Services Ltd	10505400	300.00	10		Revenue Costs	Property Management - General Needs	Counsel Fees
Yeo Theatrical Services Ltd	10505400	300.00	7		Revenue Costs	Property Management - General Needs	Counsel Fees
Yeo Theatrical Services Ltd	10505400	300.00	8		Revenue Costs	Property Management - General Needs	Counsel Fees
Yeo Theatrical Services Stephen Yeo	10515400	800.00	1		Assets & Building Control	Activity Plan - Maison Dieu Restoration	Commemoration / Events
ZENGENTI	10114200	213.00	82		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