Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
AARON SERVICES LTD	10325700	1,334.08	15	29/09/2021	Revenue Works	5 Year Electrical Inspections	Contract Payments
ABSOLUTE GRAPHIX	10050100	546.00	396		Museums & Tourism	Dover Museum	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	534.60	396	8/09/2021	Museums & Tourism	Dover Museum	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	122.40	401	29/09/2021	Commercial Services	Dover Sites Management	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	79.40	398		Regulatory Services	Environmental Crime	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	47.20	398		Regulatory Services	Environmental Crime	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	190.00	398		Regulatory Services	Environmental Crime	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	301.60	399		Commercial Services	Kearsney Parks	Estate Signs
ABSOLUTE GRAPHIX	10050100	35.20 4,630.00	402 8		Commercial Services	WCCP - Romney Marsh Project	Printing From External Printer Renovation Grants
Access Automation Ltd Access Automation Ltd	10379300 10379300	3,050.00	8 7		Regulatory Services Regulatory Services	Private Sector Housing Private Sector Housing	Renovation Grants
Access Automation Ltd	10379300	3,785.00	5		Regulatory Services	Private Sector Housing	Renovation Grants
ACTION CARPETS LIMITED	10041500	552.84	135		Finance & Housing	Homelessness	Furniture Storage & Misc
ACTION CARPETS LIMITED	10041500	257.87	136		Finance & Housing	Homelessness	Furniture Storage & Misc
ADELANTE SOFTWARE LTD	10092800	14,710.83	139	23/09/2021	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
ADELANTE SOFTWARE LTD	10092800	14.52	137	8/09/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	14.10	136	8/09/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	67.77	137		Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	65.81	136		Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	256.53	137		Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	249.12	136		Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD ADELANTE SOFTWARE LTD	10092800 10092800	91.96 89.31	137 136		Revenue Costs Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	24.20	136		Strategic Director -Corporate Resources	HRA Corporate & Democratic Core NNDR - Cost Of Collection	Bank Charges Bank Charges
ADELANTE SOFTWARE LTD	10092800	23.50	136		Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	24.20	130		Commercial Services	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	23.50	136		Commercial Services	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	4.84	137	8/09/2021	Commercial Services	On Street Parking	Bank Charges
ADELANTE SOFTWARE LTD	10092800	4.70	136		Commercial Services	On Street Parking	Bank Charges
ADEPT TELECOM	10195600	60.79	68	23/09/2021	Commercial Services	Parking Operations & Enforcement	Telephone Charges Out
ADT FIRE & SECURITY PLC	10008100	114.00	185		Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ADVANCED BUSINESS SOLUTIONS	10085900	14,000.00	126		Finance & Housing	Accountancy Trading Account	Computer Software Purchases
AESIR CONSTRUCTION	10288800	2,133.45	56		Not Applicable	Balance Sheet	Repairs & Maint (Not Corp Pot)
	10242400	292.80	10 11		Revenue Costs	Property Management - General Needs	Water Charges-Metered
AFFINITY WATER LIMITED AFFINITY WATER LIMITED	10242400 10242400	566.27 743.18	11		Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Water Charges-Metered Water Charges-Metered
AFFINITY WATER LIMITED	10242400	996.00	12		Revenue Costs	Property Management - General Needs Property Management - Sheltered	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	915.36	13		Revenue Costs	Property Management - Sheltered	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	179.85	14		Revenue Costs	Property Management - Sheltered	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	805.99	16		Revenue Costs	Property Management - Sheltered	Water Charges-Metered
AGWOOD LTD	10191700	4.96	48		Commercial Services	Dover Sites Management	Equipment-Purchase
AHOY WESTWARD HO! HOTEL	10101900	210.00	405	15/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	407		Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	415.00	404		Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	465.00	408		Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	401		Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL AHOY WESTWARD HO! HOTEL	10101900	90.00 210.00	400 402		Finance & Housing Finance & Housing	Homelessness	Emergency Accommodation Emergency Accommodation
AHOY WESTWARD HO! HOTEL AHOY WESTWARD HO! HOTEL	10101900 10101900	210.00	402		Finance & Housing	Homelessness Homelessness	Emergency Accommodation Emergency Accommodation
AIREY MILLER LTD	10258600	515.62	119		Not Applicable	Balance Sheet	Consultants Fees
ALI SYSTEMS LTD	10230000	2.506.00	3		Commercial Services	Kearsnev Parks Cafe	Buildings-Vandalism
ALL ACCESS SCAFFOLDING CONTRACTORS	10332900	616.00	25		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
ALLEN SCOTT LANDSCAPE ARCHITECTS	10163100	70.00	79		Not Applicable	Balance Sheet	Consultants Fees
ALLEN SCOTT LANDSCAPE ARCHITECTS	10163100	0.00	79		Not Applicable	Balance Sheet	Consultants Fees
ALLEN SCOTT LANDSCAPE ARCHITECTS	10163100	950.00	79	1/09/2021	Not Applicable	Balance Sheet	Consultants Fees
ALLIED SPECIALISTS LIMITED	10222100	5,690.00	37		Not Applicable	Balance Sheet	Professional & Agency Fees
ALLIED SPECIALISTS LIMITED	10222100	2,595.00	35		Not Applicable	Balance Sheet	Professional & Agency Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	1,928.04	196		Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	43.83	196		Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	113.03	198		Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	2,195.59	198		Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	196		Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
AMRP RELOCATIONS AMRP RELOCATIONS	10333100 10333100	650.00 200.00	11 11		Not Applicable Finance & Housing	Balance Sheet Homelessness	Repossessions Prevention Fund Furniture Storage & Misc
AMRP RELOCATIONS ANGLIA SIGN CASTING LIMITED	10292400	61.39	5		Commercial Services	Parks And Open Spaces	Equipment-Purchase
		01.00	0	1,00,2021			

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ANNABELS GUEST HOUSE	10035400	4,583.33	482	8/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	483		Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	484	8/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	485	8/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	35.00	486		Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,050.00	487		Finance & Housing	Homelessness	Emergency Accommodation
APEM LTD	10338700	9,507.00	9		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
ARAN SERVICES LTD	10159300	6,743.72	36		Regulatory Services	Private Sector Housing	Renovation Grants
ARCHWAY HIGHWAY SERVICES LTD. ARCHWAY HIGHWAY SERVICES LTD.	10207600 10207600	419.50 1.009.40	226 231		Commercial Services Commercial Services	Off Street Car Parks Off Street Car Parks	Corporate Repair & Maintenance Corporate Repair & Maintenance
ARCHWAT HIGHWAT SERVICES LTD.	10207600	966.90	229		Commercial Services	On Street Parking	Corporate Repair & Maintenance
ARCHWAT HIGHWAT SERVICES LTD.	10207600	456.00	228		Commercial Services	On Street Parking	Corporate Repair & Maintenance
ARKAY BUILDING SERVICES LTD	10063500	5.293.11	17		Regulatory Services	Private Sector Housing	Renovation Grants
ARLINGCLOSE LTD	10229200	7,200.00	19		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Artelia UK	10345200	3,164.00	19		Not Applicable	Balance Sheet	Consultants Fees
ASTOR-BANNERMAN (MEDICAL) LTD	10124300	495.00	31	29/09/2021	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
ASTOR-BANNERMAN (MEDICAL) LTD	10124300	165.00	32	29/09/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ASTOR-BANNERMAN (MEDICAL) LTD	10124300	660.00	29		Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
ASTRA UK (CONTRACTS) LTD	10107600	480.00	39		Commercial Services	Street Cleansing	Fly Tipping
ASTRA UK (CONTRACTS) LTD	10107600	495.00	38		Commercial Services	Street Cleansing	Fly Tipping
Athlon Mobility Services UK Ltd	10512700	6,735.00	1		Community Services	Community Development Team	Lease Car Rent
Atkins Limited AUTOMOTIVE LEASING LTD (LEASE PLAN)	10499800 10009400	79,336.94	1 76		Strategic Director - Operations & Commer Chief Executive	Ops & Commercial Special Revenue Projects	Consultants Fees Lease Car Rent
AUTOMOTIVE LEASING LTD (LEASE PLAN) AVC Wise	10495100	5,886.84 505.55	76		Not Applicable	Chief Executive Admin Trading Acct Balance Sheet	Salaries Control (Gov Dept Debtor)
AVE WISE AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10015200	315.00	39		Community Services	Crime And Disorder Projects	Hire Of Halls And Other Sites
BALDWIN SALTER PLUMBING & HEATING	10302000	90.00	67		Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
BAYLISS EXECUTIVE TRAVEL LTD	10152200	68.50	47		Not Applicable	Balance Sheet	Museum Expenses
BAYLISS EXECUTIVE TRAVEL LTD	10152200	-6.85	47		Museums & Tourism	Dover Museum	Agency Sales-Commission
BECKET CHAMBERS	10034900	1,000.00	13		Revenue Works	Term Maintenance	Contract Payments
BED AND BREAKFAST	10205200	3,615.00	101	8/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
Berwick Partners (an Odgers Berndtson Company)	10401500	1,000.00	13	15/09/2021	Chief Executive	Chief Executive Admin Trading Acct	Recruitment Costs & Advertisng
Berwick Partners (an Odgers Berndtson Company)	10401500	5,666.67	10		Inward Investment	Economic Development Trading Account	Recruitment Costs & Advertisng
Berwick Partners (an Odgers Berndtson Company)	10401500	5,666.67	11		Inward Investment	Economic Development Trading Account	Recruitment Costs & Advertisng
Berwick Partners (an Odgers Berndtson Company)	10401500	5,666.67	15		Inward Investment	Economic Development Trading Account	Recruitment Costs & Advertisng
BESPOKE PROPERTY CONSULTANTS BLOK 'N' MESH UK LTD	10316300 10250700	2,950.00 498.66	3 60		Regeneration & Development	Development Management	Consultants Fees
BLOK IN MESH UK LID Bluebells guest house	10250700	498.66 25,092.00	60 162		Strategic Director - Operations & Commer Finance & Housing	Ops & Commercial Special Revenue Projects Homelessness	Equipment-Hire Emergency Accommodation
Bluebells guest house	10084700	3,200.00	162		Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	980.00	160		Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	980.00	164		Finance & Housing	Homelessness	Emergency Accommodation
BRITISH GAS BUSINESS	10011200	19.20	224		Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	19.84	225	1/09/2021	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	20.06	226	1/09/2021	Commercial Services	Parks And Open Spaces	Light Comm Areas And Serv Rds
BRITISH GAS BUSINESS	10011200	115.34	227		Commercial Services	Parks And Open Spaces	Light Comm Areas And Serv Rds
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	30.76	240		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	124.70	241		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	18.32	242		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400 10067400	21.29 9.57	243 244		Revenue Works Revenue Works	Void Properties Void Properties	Electricity Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	21.32	244 245		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	40.71	245		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	6.53	240		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	49.21	248		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	3.96	249		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	5.11	250	29/09/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	59.18	251	29/09/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	16.24	252		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	0.22	253		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	0.77	254		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	22.70	255		Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400 10067400	9.91 3.66	256 257		Revenue Works Revenue Works	Void Properties Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400 10067400	3.66	257 258		Revenue Works Revenue Works	Void Properties Void Properties	Electricity Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING BUSINESS STREAM	10067400 10235700	14.90 24.25	258 782		Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity Sewerage And Env Services
BUSINESS STREAM	10235700	775.86	784		Assets & Building Control	Beaches And Foreshores	Water Charges-Metered

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BUSINESS STREAM	10235700	380.93	777	23/09/2021	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	911.46	781		Assets & Building Control	Office Accommodation-Whitfield	Sewerage And Env Services
BUSINESS STREAM	10235700	13.19	775	23/09/2021	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	123.73	778	23/09/2021	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	92.30	780		Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	26.52	776		Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	80.08	779		Assets & Building Control	Public Conveniences	Water Charges-Metered
C J GRAY BUILDING CONTRACTORS & JOINERS	10018400	1,580.00	258		Revenue Works	Term Maintenance	Contract Payments
C&M Hayes	10494800	107.41	25		Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800 10494800	86.73 61.40	1		Not Applicable	Balance Sheet Balance Sheet	K Cafe Food Stock Control K Cafe Food Stock Control
C&M Hayes C&M Hayes	10494800	50.33	2 3		Not Applicable Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	146.21	4		Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	4.28	28		Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	40.73	5		Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	82.61	6		Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	78.77	18		Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	27.07	29	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	49.60	7	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	62.48	27		Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	105.30	26		Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	155.58	8		Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	93.04	9		Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	44.36	10		Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	84.87	22 23		Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes C&M Hayes	10494800 10494800	87.20 66.36	23		Not Applicable Not Applicable	Balance Sheet Balance Sheet	K Cafe Food Stock Control K Cafe Food Stock Control
C&M Hayes	10494800	121.64	11		Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	73.89	12		Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	37.78	13		Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	33.51	15		Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	134.71	16		Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	21.52	30		Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	55.78	17	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	41.51	19	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	46.43	20	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	17.95	21		Not Applicable	Balance Sheet	K Cafe Food Stock Control
CABOODLE TECHNOLOGY LIMITED	10253500	300.00	72		Governance & Legal Services	Human Resources Trading Account	Professional & Agency Fees
Campbell Lumgair Publishing Christopher Lumgair	10489400	66.00	3		Not Applicable	Balance Sheet	Museum General Stock
CANON (UK) LTD	10008300	156.81	384		Museums & Tourism	Dover Museum	Equipment-Lease Costs
CANON (UK) LTD CANON (UK) LTD	10008300 10008300	1,108.13 2,079.24	386 384		Leadership Support	Photocopiers Holding Account	Equipment-Maintenance
CANON (OK) LTD CANTERBURY CITY COUNCIL	10012600	2,079.24	227		Leadership Support Assets & Building Control	Photocopiers Holding Account Beaches And Foreshores	Equipment-Lease Costs Corporate Repair & Maintenance
Cantium Business Solutions Ltd	10347700	65.17	19		East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	1.544.00	19		East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	1,172.00	21		East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	234.50	21		East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
CASTLE WATER LIMITED	10338900	40.75	282	1/09/2021	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.28	280	1/09/2021	Commercial Services	Cemeteries	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.48	281		Commercial Services	Cemeteries	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.36	284		Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.21	285		Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	2.73	276		Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.01	277		Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	2.90 40.12	278 279		Museums & Tourism Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered Water Charges-Metered
CASTLE WATER LIMITED CASTLE WATER LIMITED	10338900 10338900	40.12	279		Museums & Tourism Museums & Tourism	Grand Shaft-Western Heights Grand Shaft-Western Heights	Water Charges-Metered Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.05	290		Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.00	289		Assets & Building Control	Office Accommodation-Whitfield	Water Charges-Metered
CASTLE WATER LIMITED	10338900	27.18	288		Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.26	283		Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	68.26	286		Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLES	10017900	40.56	331		Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	12.57	331		Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	550.00	330	29/09/2021	Museums & Tourism	Dover Museum	Storage Services

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CCS MEDIA LTD	10212800	131.26	345	8/09/2021	Revenue Costs	Equipment	Equipment-Purchase
CCS MEDIA LTD	10212800	416.26	347		Revenue Costs	Transition Costs	Equipment-Purchase
CCS MEDIA LTD	10212800	-5.00	348	15/09/2021	Revenue Costs	Transition Costs	Equipment-Purchase
CDER GROUP LIMITED	10334300	1,261.95	27	8/09/2021	Commercial Services	Transport And Parking Manager	Professional & Agency Fees
CDER GROUP LIMITED	10334300	1,113.40	28		Commercial Services	Transport And Parking Manager	Professional & Agency Fees
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	344.00	149		Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,148.00	147		Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,023.00	148		Finance & Housing	Homelessness	Emergency Accommodation
CHIMNEY VAC	10181800 10505400	95.00 300.00	9 3		Commercial Services	WCCP - Samphire Hoe Broparty Management Constral Needs	Equipment-Maintenance Counsel Fees
Yeo Theatrical Services Ltd Cin Cin (Deal) Ltd	10305400	1,000.00	3		Revenue Costs Strategic Director - Operations & Commer	Property Management - General Needs Ops & Commercial Special Revenue Projects	Grants-General
CINQUE PORTS COMMUNITY KITCHEN CIC	10197600	2,450.00	13		Community Services	Inspire Fund	Professional & Agency Fees
CIVICA ELECTION SERVICES LTD	10303400	3,645.90	58		Governance & Legal Services	Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	1,116.49	54		Governance & Legal Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	3,937.44	55		Governance & Legal Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	96.77	56	15/09/2021	Governance & Legal Services	Electoral Registration	Printing From External Printer
Class Affinity Projects Limited	10407000	64.38	10	8/09/2021	Assets & Building Control	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	55.82	12		Assets & Building Control	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	4.57	12		Assets & Building Control	Halls - Town Hall Dover	Office Telephones
CNG Energy Ltd	10511200	41.02	1		Revenue Costs	Showrooms & Shops	Gas
CNG Energy Ltd	10511200	35.85	2		Revenue Costs	Showrooms & Shops	Gas
CNG Energy Ltd	10511200	32.83	3		Revenue Costs	Showrooms & Shops	Gas
CNG Energy Ltd	10511200 10511200	31.80 31.24	4		Revenue Costs Revenue Costs	Showrooms & Shops Showrooms & Shops	Gas Gas
CNG Energy Ltd COMPUTERSHARE VOUCHER SERVICES	10256900	31.24	81		Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
CONFOTERSHARE VOUCHER SERVICES	10230600	77.20	3		Regulatory Services	Environmental Crime	Translation Services
CONNECT 2 KENT TRANSLATION	10230600	107.64	4		Regulatory Services	Environmental Crime	Translation Services
CONNECT 2 KENT TRANSLATION	10230600	35.20	. 8		Regulatory Services	Environmental Crime	Translation Services
CONNECT 2 KENT TRANSLATION	10230600	504.23	9		Regulatory Services	Environmental Crime	Translation Services
CONNECT 2 KENT TRANSLATION	10230600	102.90	10		Regulatory Services	Private Sector Housing	Translation Services
CONTRACT SECURITY SERVICES LTD	10046200	156.06	179	8/09/2021	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
CONTRACT SECURITY SERVICES LTD	10046200	36.72	181		East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
CONTRACT SECURITY SERVICES LTD	10046200	156.06	179		Commercial Services	Parking Operations & Enforcement	Security Services
CONTRACT SECURITY SERVICES LTD	10046200	36.72	181		Commercial Services	Parking Operations & Enforcement	Security Services
COPSHOPUK LTD	10074100	57.92	71		Commercial Services	Parking Operations & Enforcement	Uniforms
Countrywide Residential Development Solutions	10345100	2,500.00	28		Not Applicable	HRA Balance sheet Office Accommodation-Whitfield	Professional & Agency Fees
Culligan Water Limited Curd & Cure	10110900 10495500	215.52 36.00	351 1		Assets & Building Control Not Applicable	Balance Sheet	Equipment-Rental K Cafe Food Stock Control
D B HORNER	100433000	1,600.00	74		Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
D B HORNER	10043400	400.00	74		Revenue Costs	Property Management - General Needs	Grounds Maintenance (P&Os)
DAISY COMMUNICATIONS LTD	10079800	16.24	215		Assets & Building Control	Coast Protection	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	166.36	215		Community Services	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	55.35	215	23/09/2021	Assets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	146.35	215	23/09/2021	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	168.64	215	23/09/2021	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	113.70	215		East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	152.25	215		East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	138.07	215		Leadership Support	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.49	215		Regulatory Services	Env Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	41.05 61.97	216 216		Commercial Services Commercial Services	Kearsney Parks Kearsney Parks Cafe	Office Telephones Office Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800	4.95	216		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	216		Commercial Services	Kearsnev Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.20	216		Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	131.07	215		Assets & Building Control	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	129.94	215		Finance & Housing	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	105.41	215		Commercial Services	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	16.24	215		Regulatory Services	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	180.38	215		Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	215		Revenue Costs	Property Management - Sheltered	Payphones-HRA
DAISY COMMUNICATIONS LTD	10079800	516.54	215		Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	18.46	215		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	40.58	215		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	91.37 258.66	215 215		Revenue Costs Revenue Costs	Property Management - Sheltered	Office Telephones Fire Alarm Telephones
DAIST CONNUNICATIONS LTD	10079600	200.00	∠15	23/09/2021	Revenue COSIS	Property Management - Sheltered	File Alami relephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	21.97	216	23/09/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	216		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	216		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	216		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	216		Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800 10079800	21.97 51.92	216 216		Revenue Costs Revenue Costs	Property Management - Sheltered Property Management - Sheltered	Office Telephones Office Telephones
DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	10079800	36.26	216		Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	35.43	215		Commercial Services	WCCP Office Manager & Admin	Office Telephones
DARTFORD BOROUGH COUNCIL	10042900	40.40	58		Assets & Building Control	Property Services	Rechargeable Works Carried Out
DDS INTERNATIONAL LIMITED	10341400	1,770.83	46		Revenue Works	Fire Alarm Servicing	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	2,152.80	44		Not Applicable	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	547.48	48	16/09/2021	Revenue Works	Term Maintenance	Contract Payments
DE LAGE LANDEN LEASING LTD	10250600	873.19	36		Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
DEAL TOWN COUNCIL	10005600	201,083.01	50		Not Applicable	Balance Sheet	Income & Expenditure Account
Deal Truck & Van Centre	10512900	422.00	1		Assets & Building Control	Asset Maintenance Team	Transport-Maintenance
Destination UK Ltd	10514300	95.00	1 92		Museums & Tourism	Tourism Development	Artwork Services
DG CONSULTANCY DISCLOSURE & BARRING SERVICE	10164400 10106100	112.50 533.33	92 178		East Kent Audit Partnership East Kent HR Partnership	Audit Partnership Shared HR Training & Projects	Hire Agency Personnel (Not Ddc CRB & DBS Checks
DISCLOSURE & BARRING SERVICE DNS Property Management Ltd	10379200	533.33 800.00	5		Not Applicable	Balance Sheet	Repossessions Prevention Fund
DNS Property Management Ltd	10379200	500.00	5		Finance & Housing	Homelessness	Landlord Incentive
DOLPHIN LIFTS KENT	10037800	1.925.90	269		Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	2,000.00	270		Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	434.26	271	16/09/2021	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	300.00	267	8/09/2021	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOVER RETAIL CRIME OPERATION	10032000	1,250.00	23		Community Services	Crime And Disorder Projects	Equipment-Hire
DOVER RETAIL CRIME OPERATION	10032000	312.00	24		Assets & Building Control	Deal Pier	Subscriptions
DOVER RETAIL CRIME OPERATION	10032000	64.26	26		Regulatory Services	Environmental Crime	Envirocrime Initiatives
DOVER RETAIL CRIME OPERATION DOVER RUGBY FOOTBALL CLUB	10032000 10041700	936.00 12.000.00	26 3		Regulatory Services Commercial Services	Environmental Crime Parks And Open Spaces	Envirocrime Initiatives Grants-General
DOVER ROGBT FOOTBALL CLOB	10042600	415,600.00	47		Not Applicable	Balance Sheet	Income & Expenditure Account
DSP DRAINAGE & PLUMBING	10247300	1,075.00	133		Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
DUN & BRADSTREET LTD	10273900	1,000.00	7		Finance & Housing	Procurement, Creditors & Income	Subscriptions
Dynamic Sports Coaching Ltd	10347600	1,920.00	10		Community Services	Inspire Fund	Professional & Agency Fees
Earl IT Ltd	10384000	200.00	5	23/09/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
EAST KENT PLOUGHING MATCH ASSOCIATION	10302700	15.00	5		Community Services	C-19 Emergency Assistance Fund	Professional & Agency Fees
EAST KENT PLOUGHING MATCH ASSOCIATION	10302700	15.00	6		Community Services	C-19 Emergency Assistance Fund	Professional & Agency Fees
EAST KENT TRAINING	10114800	500.00	67		Commercial Services	Parks And Open Spaces	Local Dept Training Needs
EAST KENT TRAINING	10114800	550.00	67		Commercial Services	Parks And Open Spaces	Local Dept Training Needs
Eat and Mess Eat and Mess	10514000 10514000	72.00 36.00	1		Not Applicable Not Applicable	Balance Sheet Balance Sheet	K Cafe Food Stock Control K Cafe Food Stock Control
Eat and Mess	10514000	36.00	2		Not Applicable	Balance Sheet	K Cafe Food Stock Control
EBB OFFICE	10312600	418.00	59		Leadership Support	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	418.00	57		Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	20.34	60		Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	244.60	60	15/09/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	578.74	62		Leadership Support	Print Unit Trading Account	Stationery
EDF ENERGY	10057000	190.30	6,672		Revenue Costs	Property Management - Sheltered	Gas
EDF ENERGY	10057000	5.09	6,672		Revenue Costs	Property Management - Sheltered	Gas
EDF ENERGY	10057000	269.36	6,672		Revenue Costs	Property Management - Sheltered	Gas
EDF ENERGY EDF ENERGY	10057000 10057000	249.03 195.94	6,672 6,672		Revenue Costs Revenue Costs	Property Management - Sheltered	Gas Gas
EDF ENERGY	10057000	27.91	6,672		Revenue Costs	Property Management - Sheltered Property Management - Sheltered	Gas
EDF ENERGY	10057000	99.79	6.672		Revenue Costs	Property Management - Sheltered	Gas
EDF ENERGY	10057000	-62.78	6,673		Revenue Costs	Property Management - Sheltered	Gas
EDF ENERGY	10057000	-55.14	6,671		Assets & Building Control	Public Conveniences	Electricity
ELITE POWER TRANSMISSIONS LIMITED	10147500	1,675.00	73		Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ELMS VALE GARAGE	10233400	54.85	9	1/09/2021	Commercial Services	White Cliffs Countryside Project	Transport-Maintenance
ELMS VALE GARAGE	10233400	292.90	9		Commercial Services	White Cliffs Countryside Project	Transport-Maintenance
Embroidery Depot	10513200	653.40	1		Assets & Building Control	Activity Plan - Maison Dieu Restoration	Uniforms
ENVIROCURE LIMITED	10115500	29.00	352		Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	359		Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	352		Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ENVIROCURE LIMITED ENVIROCURE LIMITED	10115500 10115500	29.00 2.917.00	359 346		Museums & Tourism Revenue Works	Dover Museum Health & Safety Water Inspections	Corporate Repair & Maintenance Contract Payments
	10110000	2,917.00	340	1/09/2021	ICEVENUE WUINS	nearin & Salety Water Inspections	Contract r dyments

NUMBER 101500 4.11.07 30.0 2002001 Perma Voids 101.00 100.00 Perma Voids 101.00 100.00 Perma Voids 100.00 100.00 Perma Voids 100.00 100.00	Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
NUMBER LINTER 101500 20.00 30.00 10000000 Recurse Vortes Halls Stady Visite Inscission Cancer Prepare NUMBER/EF LINTER 101500 20.00		10115500	4 418 67	353	23/09/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENNERGURE LUNTE 101500 2000 348 1023021 Researe Works Mails Sachy Water Inscissor Concart Properties ENNERGURE LUNTED 101500 2000 377 2000071 Hearts Andreas Hearts Andreas Hearts Andreas Concart Properties ENNERGURE LUNTED 101500 2000 377 2000071 Hearts Andreas Hearts Andreas Concart Properties ENNERGURE LUNTED 101500 2000 377 2000071 Hearts Andreas Concart Properties ENNERGURE LUNTED 101500 2000 329 2000071 Andreas Hearts Andreas Concart Properties ENNERGURE LUNTED 101500 2000 2000071 Concart Properties Concart Properties Concart Properties ENNERGURE LUNTED 101500 200007 2000071 Concart Properties Concart Properties ENNERGURE LUNTED 101500 2000071 Concart Properties Concart Properties Properties ENNERGURE LUNTED 101500 2000071 Concart Properis Properties Properties								
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ENVECUE LINTED 01580 30.0 37.0 2008031 Number Aller Aller Water inspective Contract Payre inspective ENVECUE 101500 10200 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000 1000000 10000000 1000000000000000000000000000000000000	ENVIROCURE LIMITED	10115500			29/09/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
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INVECUSE LATED 1011520 20.30 20.30 20.30021 Ans. & Muding Content Composite Figure A Minimumos INVECUSE LATED 1011620 47.03 320 2000217 Ans. & Muding Content Composite figure A Minimumos INVECUSE LATED 1011620 47.03 320 2000217 Ans. & Muding Content Composite figure A Minimumos INVECUSE LATED 1011620 47.03 320 2000217 Ans. & Muding Content Composite figure A Minimumos INVECUSE LATED 1011500 47.03 320 2000217 Ans. & Muding Content Composite figure A Minimumos INVECUSE LATED 1011500 47.03 320 2000227 Ans. & Muding Content Composite figure A Minimumos INVECUSE LATED 1011500 47.03 320 2000227 Ans. & Muding Content Composite figure A Minimumos INVECUSE LATED 1011500 47.03 320 2000227 Ans. & Muding Content Composite figure A Minimumos INVECUSE LATED 1011500 47.03 320 2000227 Ans. & Muding Content Composite figur								
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ENNOCUDE UNITED 101500 4.00 380 2005021 Asses Builing Control Compare Regist A Maintenance EVENDCUDE 101500 2005021 Asses A builing Control Compare Regist A Maintenance EVENDCUDE 1005020 27.000 12 800021 Commare Services Priving Services Priving Services EVENDCUDE 1005020 27.000 12 800021 Commare Regist A Maintenance Priving Services Col Services Priving Services	ENVIROCURE LIMITED	10115500	37.00	359	29/09/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENNOCUCE LUMITED 101500 20.50 232 2200221 Assub a Building Control The Dover Gleanswil, Cleans 3 Contrast Repart A Manimumore EVENDOCUSE LUMITED 1011500 20.50 4.50 South Status A Sout	ENVIROCURE LIMITED							
ENNECOLIE LUNTED 101500 20.05								
EURD PARCINC COLLECTION PLC 1008/00 7.00 Field Parking Services Park								
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EUROVA MRRASTRUCTURE LTD 1008200 1.688.00 66 890221 Asset & Subing Control Propers Services Europens Maniferration EUROVA MRRASTRUCTURE LTD 1000700 6.2168.00 15 890221 Asset & Subing Control Propers Services Professional Professiona								
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FIRST STOP HOUSING SQUITONS LIMITED 10206400 4.4.4.0 1.5 1500/222 Finance A Housing Homeganing Accommodation FLOWING SAART CTV VK LIMITED 1173200 4.4.7.0 1.6 1500/220 Commercial Services Off Street Car Parks Equipment Purchase FLOWING SAART CTV VK LIMITED 1173200 4.4.7.0 1.6 1500/220 Commercial Services Off Street Car Parks Equipment Purchase FLOWING SAART CTV VK LIMITED 10326400 1.500.00 7.6 1600/2220 Vin Applicable Balance Show Commercial Services Commercial Services Parkages FRANCOTY PDSTALIA LTD 10264400 3.500.00 7.6 1600/2221 kadenthy Support Mall Room Postage Account Pastages Frend of the East Kent 10007700 3.800.00 1.8 800/2221 kadenthy Support Nall Room Postage Account Pastages GARCALL SERVICES LTD 1001700 7.08 1.9 1.000/2221 kadenthy Support Nall Room Postage Account Actes Pastage GARCAL SERVICES LTD 1001700 7.08 1.900/2221 kadenthy Support Nall Room Postage Account Actes Ropastage GARCAL SERVICES								
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HAVERSTOCK 10181700 1,750.00 134 23/09/2021 Not Applicable Balance Sheet Professional & Agency Fees HAVERSTOCK 10181700 595.00 135 23/09/2021 Not Applicable Balance Sheet Professional & Agency Fees	HARPER COLLINS PUBLISHERS	10199300	-43.97	76	16/09/2021	Not Applicable	Balance Sheet	Museum General Stock
HAWTHORN ENVIRONMENTAL HEALTH 10184500 1,147.00 101 15/09/2021 Regulatory Services Covid-19 Compliance Other Grants & Subsidy								
	HAWTHORN ENVIRONMENTAL HEALTH	10184500	1,147.00	101	15/09/2021	Regulatory Services	Covid-19 Compliance	Other Grants & Subsidy

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
HAWTHORN ENVIRONMENTAL HEALTH	10184500	200.00	102	15/09/2021	Regulatory Services	Covid-19 Compliance	Other Grants & Subsidy
HAWTHORN ENVIRONMENTAL HEALTH	10184500	200.00	102		Regulatory Services	Covid-19 Compliance	Other Grants & Subsidy
HAWTHORN ENVIRONMENTAL HEALTH	10184500	200.00	102		Regulatory Services	Covid-19 Compliance	Other Grants & Subsidy
HAWTHORN ENVIRONMENTAL HEALTH	10184500	180.00	102		Regulatory Services	Covid-19 Compliance	Other Grants & Subsidy
HAWTHORN ENVIRONMENTAL HEALTH	10184500	175.00	102		Regulatory Services	Covid-19 Compliance	Other Grants & Subsidy
HB EDITORIAL SERVICES LTD	10172100	495.00	9	8/09/2021	Governance & Legal Services	Legal Trading Account	Recruitment Costs & Advertisng
HIPPERSON BUILDERS (M&E) LTD.	10050400	4,701.25	378	15/09/2021	Not Applicable	Balance Sheet	Rechargeable Works R****
HIPPERSON BUILDERS (M&E) LTD.	10050400	390.00	379	15/09/2021	Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	367.63	380	15/09/2021	Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	180.00	372		Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,380.00	370		Not Applicable	Balance Sheet	Repairs & Maint (Not Corp Pot)
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,110.00	383		Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	473.00	371		Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	150.00	376		Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	300.00	369		Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	284.00	387		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	9,400.00	381		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD. HIPPERSON BUILDERS (M&E) LTD.	10050400 10050400	75.00 280.00	385 373		Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
HOME CLEAN HOME (HCH)CLEANING SERVICES	10224300	510.00	373		Assets & Building Control Assets & Building Control	The Dover Gateway (Castle St) Dolphin House	Corporate Repair & Maintenance Cleaning Of Buildings
HUMMINGBIRD	10224300	2.077.66	1		Commercial Services	WCCP Resilient Heritage Grant	Professional & Agency Fees
Hurst Media	10514400	1,000.00	1		Museums & Tourism	Tourism Development	Artwork Services
HUSK UK LTD	10082000	101.26	74		Commercial Services	Parks And Open Spaces	Transport-Maintenance
HUSK UK LTD	10082000	229.26	72		Commercial Services	Parks And Open Spaces	Transport-Maintenance
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	493		Assets & Building Control	Office Accommodation-Whitfield	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	492		Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
ICONOLOGY LTD	10017300	4.00	40		Leadership Support	Design Studio	Equipment-Purchase
ICONOLOGY LTD	10017300	86.73	40		Leadership Support	Design Studio	Equipment-Purchase
IDOX SOFTWARE LTD	10073900	-11,000.00	146		Not Applicable	Balance Sheet	Error Suspense
IDVERDE LTD	10303800	32,427.00	28		Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
IHBC Enterprises Ltd	10508600	405.00	1	1/09/2021	Regeneration & Development	Regeneration Delivery Trading	Recruitment Costs & Advertisng
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,500.00	277	8/09/2021	Commercial Services	Parking Service Administration	Computer Software Maintenance
IMPERIAL PORTFOLIOS LTD	10292800	1,395.00	60	15/09/2021	Finance & Housing	Homelessness	Emergency Accommodation
INDEPENDENT REVIEWS LTD	10232200	491.67	9		Finance & Housing	Homelessness	Professional & Agency Fees
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	117	15/09/2021	Not Applicable	Balance Sheet	Consultants Fees
INTERCARD LIMITED	10272400	687.50	32		Revenue Costs	Equipment	Equipment-Purchase
INVICTA TELECARE LTD T/A CENTRA	10156500	1,066.62	290		Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	26.17	287		Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	657.02	287		Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	49.78	286		Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA INVICTA TELECARE LTD T/A CENTRA	10156500	681.73 49.78	288 289		Revenue Costs	Property Management - Sheltered	Careline Services
	10156500 10512800	49.78 125.00	269		Revenue Costs	Property Management - Sheltered Dolphin House	Careline Services
JB Garage Doors JENKINS & PAIN ARC	101572800	125.00	10		Assets & Building Control Chief Executive	Chief Executive Admin Trading Acct	Corporate Repair & Maintenance Lease Car Minor Repairs
JENKINS & PAIN ARC	10157900	720.95	9		Chief Executive	Chief Executive Admin Trading Acct	Lease Car Minor Repairs
JENNER(CONTRACTORS) LTD	10047100	3.444.00	138		Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	193,590.04	140		Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	33,960.86	142		Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	54,287.55	141		Not Applicable	HRA Balance sheet	Contract Payments
JOHN PLANCK LTD	10010600	9.70	304		Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	14.05	304		Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	14.05	302	15/09/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	13.15	302	15/09/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	28.40	304		Not Applicable	HRA Balance sheet	Contract Payments
Joseph & Henry Food Services	10495900	31.24	16		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Joseph & Henry Food Services	10495900	45.43	17		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Joseph & Henry Food Services	10495900	54.28	19		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Joseph & Henry Food Services	10495900	40.35	20		Not Applicable	Balance Sheet	K Cafe Food Stock Control
KARL LEE CONSTRUCTION	10173600	9,340.00	33		Not Applicable	HRA Balance sheet	Contract Payments
KARL LEE CONSTRUCTION	10173600	8,840.00	26		Revenue Works	Term Maintenance	Contract Payments
KARL LEE CONSTRUCTION	10173600	2,940.00	27		Revenue Works	Term Maintenance	Contract Payments
KARL LEE CONSTRUCTION	10173600	4,927.50	29		Revenue Works	Term Maintenance	Contract Payments
KARL LEE CONSTRUCTION	10173600	490.00	31		Revenue Works	Term Maintenance	Contract Payments
	10173600	490.00	30		Revenue Works	Term Maintenance	Contract Payments
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	151,666.67	177	1/09/2021	Finance & Housing	Backfunding & Other Pension Costs	Superannuation-Back Funding

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	289,622.95	177	1/09/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	2,124.06	10		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
KCC KENT PENSION FUND	10082600	14,707.60	287		Finance & Housing	Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KCC KENT PENSION FUND	10082600	47,963.94	288		Finance & Housing	Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KCC KENT PENSION FUND	10082600	163.57	289		Finance & Housing	Backfunding & Other Pension Costs	Prem Retiremnt Pension Paymnts
KCS (KENT COUNTY SUPPLIES)	10020100	1.40 3.05	2,249		Finance & Housing	Community Housing Fund	Stationery
KCS (KENT COUNTY SUPPLIES) KCS (KENT COUNTY SUPPLIES)	10020100 10020100	4.20	2,249 2,249		Finance & Housing Finance & Housing	Community Housing Fund Community Housing Fund	Stationery Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	21.00	2,249		Finance & Housing	Community Housing Fund	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	9.85	2,249		Finance & Housing	Community Housing Fund	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.20	2,249		Finance & Housing	Community Housing Fund	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	40.83	2,250		Finance & Housing	Community Housing Fund	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	15.38	2,251		Governance & Legal Services	Democratic Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	3.56	2,252		Finance & Housing	Housing Strategy	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.19	2,252		Finance & Housing	Housing Strategy	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	185.79	2,232		East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Photocopiers
KCS (KENT COUNTY SUPPLIES) KCS (KENT COUNTY SUPPLIES)	10020100 10020100	18.43 6.42	2,255 2,255		Revenue Costs Revenue Costs	Property Management - Sheltered Property Management - Sheltered	Cleaning Materials Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	37.00	2,255		Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	60.84	2,255		Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	92.33	2,255		Revenue Costs	Property Management - Sheltered	Cleaning Materials
KCS (KENT COUNTY SUPPLIES)	10020100	1.33	2,255		Revenue Costs	Property Management - Sheltered	Cleaning Materials
KEEMLAW CATERING EQUIPMENT	10331500	180.00	19	29/09/2021	Not Applicable	Balance Sheet	Equipment-Purchase
KEEMLAW CATERING EQUIPMENT	10331500	1,936.25	17		Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
KEEMLAW CATERING EQUIPMENT	10331500	276.00	15		Commercial Services	Kearsney Parks Cafe	Cleaning Materials
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	160.00	7		Not Applicable	Balance Sheet	Museum General Stock
KENT COUNTY COUNCIL	10008200	162.21	699		Community Services	Anti-Social Behaviour	Camera Moves
KENT COUNTY COUNCIL	10008200	19,061.64 3,500.00	696 694		Not Applicable Chief Executive	Balance Sheet	Consultants Fees
KENT COUNTY COUNCIL KENT COUNTY COUNCIL	10008200 10008200	3,500.00	694 697		Regulatory Services	Non Service Specific Work Port Health	Contribution To Outside Bodies HRFNOAO - CHED D (Doc Check only)
KENT COUNTY COUNCIL	10008200	215.00	697		Regulatory Services	Port Health	HRFNOAO - CHED D (Doc Check only)
Kent Window Film	10511500	1,300.00	1		Not Applicable	Balance Sheet	Equipment-Purchase
KEW ELECTRICAL	10209700	7,218.98	9		Revenue Works	5 Year Electrical Inspections	Contract Payments
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	7,063.66	202	8/09/2021	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	1,885.00	204		Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
Kings Home Improvements	10514500	12,740.10	1		Regulatory Services	Private Sector Housing	Renovation Grants
KOHLS CHARTERED SURVEYOR	10274900	295.00	11		Revenue Costs	Property Management - General Needs	Professional & Agency Fees
LAND USE CONSULTANTS	10007100	1,500.00	32		Regeneration & Development	Dover District Development Plan	Consultants Fees
LAND USE CONSULTANTS LANDSCAPE SUPPLY CO.	10007100 10140900	250.00 16.25	31 103		Regeneration & Development Commercial Services	Dover District Development Plan Shepway Sites Management	Consultants Fees Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	61.45	103		Commercial Services	Shepway Sites Management	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	16.95	103		Commercial Services	Shepway Sites Management	Protective Clothing
LANSDELL SOFT DRINKS LTD	10490300	134.27	13		Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	163.05	15	8/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	98.90	16		Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
LASER ENERGY BUYING GROUP (KCC)	10170400	954.42	3,915		Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-13.97	3,867		Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-44.36	3,868		Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	719.67 -41.46	3,845 3.870		Assets & Building Control Assets & Building Control	Beaches And Foreshores Beaches And Foreshores	Electricity Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-40.11	3,870		Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	144.47	3,846		Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	48.68	3.847		Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	139.79	3,848		Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	173.35	3,850	15/09/2021	Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	94.97	3,931		Commercial Services	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	21.37	3,890		Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,597.57	3,911		Assets & Building Control	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	884.19	3,912		Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	873.87	3,913 3,909		Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	598.51 -13.34	3,909 3,873		Assets & Building Control Commercial Services	Halls - Town Hall Dover Kearsnev Parks Cafe	Electricity Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-13.34 -12.30	3,873		Commercial Services	Kearsney Parks Cale	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-12.30	3,875		Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-13.97	3,893		Commercial Services	Kearsney Parks Cafe	Gas

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	-12.93	3,894	15/09/2021	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-21.28	3,895	15/09/2021	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-20.21	3,896	15/09/2021	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-12.30	3,876	15/09/2021	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-21.28	3,897		Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-20.21	3,898		Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-20.87	3,899		Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	12.30	3,903		Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-19.30	3,900		Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	12.71	3,856		Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-20.87	3,901 3,902		Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	-21.28 -2,256.83	3,902		Commercial Services Assets & Building Control	Kearsney Parks Cafe Maison Dieu Premises	Gas Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,230.03	3,880		Assets & Building Control	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,792.07	3,881		Assets & Building Control	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,432.26	3.882		Assets & Building Control	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-761.12	3.883		Assets & Building Control	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,228.61	3,884		Assets & Building Control	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,468.62	3,885		Assets & Building Control	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-764.29	3,886	15/09/2021	Assets & Building Control	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,230.84	3,887	15/09/2021	Assets & Building Control	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,110.02	3,826	15/09/2021	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	164.96	3,832		Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	93.82	3,951		Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	71.86	3,891		Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,675.44	3,914		Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	316.57	3,844		Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-219.72	3,869		Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	187.51	3,849		Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	81.03 398.10	3,953 3,904		Commercial Services Revenue Costs	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	-11.37	3,904		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	-23.11	3,858		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-44.36	3,859		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-42.92	3,860		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-44.36	3,861		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-34.86	3,862		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-14.95	3,863	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-13.97	3,864	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	11.50	3,811	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-41.46	3,865		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-40.11	3,866		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	34.86	3,812		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	23.24	3,813		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	15.09	3,814		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	44.36 43.06	3,815 3.816		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	44.36	3,817		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	29.41	3.818		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	12.17	3,819		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	43.68	3,820		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	39.63	3,821		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-76.76	3,877	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-67.60	3,878	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	42.78	3,822		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	44.79	3,823		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	82.98	3,827		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	597.90	3,828		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	176.40	3,829		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	78.84	3,830		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	127.76	3,831		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	389.43 102.48	3,833 3,834		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	102.48	3,834 3,837		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	50.07	3,838		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
	.5170-00	30.07	0,000	10/03/2021		. reporty management Ochera Needs	Light Committees and Corvinas

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	52.43	3.839	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	57.29	3,840	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.40	3,841	15/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.68	3,842		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	70.48	3,843		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	59.92	3,851		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	-29.41 47.71	3,872 3,854		Revenue Costs Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	47.71 64.92	3,854 3.918		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	89.08	3,918		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	122.26	3,920		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	77.28	3.921		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	71.17	3,922	29/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	74.92	3,923	29/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	53.95	3,924		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	55.90	3,925		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	88.45	3,926		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	50.21	3,927		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	45.90 119.48	3,928 3,929		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	63.40	3,929		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	56.87	3,932		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	52.57	3,933		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	72.00	3,934		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	64.51	3,935	29/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	65.89	3,939	29/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	60.62	3,940		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	67.00	3,941		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	54.51	3,942		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	55.48	3,943		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	103.67 59.49	3,947 3,948		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	59.49 87.20	3,940		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	77.81	3,950		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	58.18	3,952		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	41.46	3,954	29/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	64.37	3,955	29/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	61.45	3,956		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	67.56	3,957		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	52.90	3,962		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400	63.67 53.46	3,963 3,965		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	53.46 95.43	3,965		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	95.43 67.98	3,968		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	82.28	3,969		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	121.15	3,970		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	53.54	3,971		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	59.92	3,972	29/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	121.35	3,973		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	53.82	3,976		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	60.90	3,977		Revenue Costs	Property Management - General Needs	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	85.05	3,978		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	83.11 77.00	3,980 3,981		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	65.48	3,983		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	70.20	3,985		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	66.03	3,986		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	72.97	3,987		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	65.89	3,989		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	57.29	3,990		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	85.33	3,991		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	118.23	3,992		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	93.52	3,993		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	88.94 66.17	3,994 3,995		Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	11.00	3,995	29/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	87.27	3.996	29/09/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	517.33	3,906		Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	430.55	3,907	15/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,041.18	3,908	15/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	627.46	3,824		Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,943.61	3,825		Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	215.62	3,835		Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.43	3,852		Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	60.75	3,853		Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	935.65	3,916		Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	61.31 80.19	3,936 3.937		Revenue Costs Revenue Costs	Property Management - Sheltered Property Management - Sheltered	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	69.36	3,937		Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	410.47	3,945		Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	54.09	3,958		Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	54.09	3,959		Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	103.66	3,960		Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	64.64	3,961		Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	57.15	3,964	29/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	82.83	3,967	29/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	63.53	3,974	29/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	73.81	3,975	29/09/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.40	3,979		Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	53.40	3,982		Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	835.63	3,988		Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	18.24	3,855		Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	51.73 58.88	3,836		Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400		3,938		Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	305.44 122.32	3,944 3,984		Assets & Building Control Assets & Building Control	Public Conveniences Public Conveniences	Electricity Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	4,830.30	3,889		Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,030.30	3,888		Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	75.32	3.892		Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1.314.70	3,905		Assets & Building Control	Whitfield Court Business Park	Electricity
LAWYERS IN LOCAL GOVERNMENT	10112000	185.00	13		Governance & Legal Services	Legal Trading Account	Recruitment Costs & Advertisng
LEAF TREE SERVICES	10265000	1,110.00	247	15/09/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	316.67	249	15/09/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	80.00	248		Revenue Costs	Property Management - General Needs	Tree Works
Leed Associates Limited	10407100	12,281.25	14		Not Applicable	Balance Sheet	Consultants Fees
Leed Associates Limited	10407100	10,500.00	16		Not Applicable	Balance Sheet	Consultants Fees
Leed Associates Limited	10407100	3,110.00	15		Not Applicable	Balance Sheet	Consultants Fees
LICENCE BUREAU LTD	10308500	-45.40	26		Regulatory Services	Hackney Car & Private Hire	Dvla Licence Checks
LICENCE BUREAU LTD	10308500	45.60	25		Regulatory Services	Hackney Car & Private Hire	Dvla Licence Checks
LOBSTER VAN HIRE LTD LOBSTER VAN HIRE LTD	10337100 10337100	810.00 930.00	13 10		Commercial Services Commercial Services	Parks And Open Spaces Parks And Open Spaces	Service Vehicle Hire Service Vehicle Hire
LOBSTER VAN HIRE LTD	10337100	400.00	10		Commercial Services	Parks And Open Spaces	Service Vehicle Hire
LOBSTER VAN HIRE LTD	10337100	1,393.56	12		Commercial Services	Parks And Open Spaces	Service Vehicle Hire
LOBSTER VAN HIRE LTD	10337100	1,741.60	14		Commercial Services	Parks And Open Spaces	Service Vehicle Hire
LOBSTER VAN HIRE LTD	10337100	1,194,24	15		Commercial Services	Parks And Open Spaces	Service Vehicle Hire
LOBSTER VAN HIRE LTD	10337100	1,573.28	16	29/09/2021	Commercial Services	Parks And Open Spaces	Service Vehicle Hire
LOCATA HOUSING SERVICES LTD	10077100	700.00	265	23/09/2021	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	350.00	266	23/09/2021	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	243.75	267		Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	558.34	269		Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	3,333.33	268		Finance & Housing	Kent Home Choice	Computer Software Purchases
MAITLAND MEDICAL SERVICE LTD	10284400	1,080.57	198		East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	300.26	194		East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	102.46	195 197		East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	118.92	197 71		East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MARTELLO BUILDING CONSULTANCY LTD MARTELLO BUILDING CONSULTANCY LTD	10317000 10317000	360.00 1,000.00	69		Not Applicable Not Applicable	HRA Balance sheet HRA Balance sheet	Professional & Agency Fees Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD MAST RECRUITMENT LIMITED	10254700	473.25	199		Commercial Services	Parks And Open Spaces	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	434.00	14		Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	607.60	11		Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	868.00	12		Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MAST RECRUITMENT LIMITED	10290800	534.96	13	8/09/2021	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	434.00	15		Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	100.10	20	8/09/2021	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	373.15	20	8/09/2021	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	868.00	16		Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	504.80	19		Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	868.00	22		Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	473.25	18		Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	868.00	17 23		Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED Matobo Ltd	10290800 10513100	322.40 223.65	23		Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
Matobo Ltd	10513100	1,174.15	3		Governance & Legal Services Governance & Legal Services	Head Of Governance & Legal Services Head Of Governance & Legal Services	Subscriptions Subscriptions
Matobo Ltd	10513100	1,134.45	2		Governance & Legal Services	Head Of Governance & Legal Services	Subscriptions
Matthew Fraser LANDMARK CHAMBERS	10068100	1,725.00	40		Regeneration & Development	Development Management	Counsel Fees
Matthew Fraser LANDMARK CHAMBERS	10068100	125.00	38		Regeneration & Development	Development Management	Counsel Fees
Matthew Fraser LANDMARK CHAMBERS	10068100	225.00	37		Regeneration & Development	Development Management	Counsel Fees
Matthew Fraser LANDMARK CHAMBERS	10068100	300.00	42		Regeneration & Development	Development Management	Counsel Fees
MBL SEMINARS	10138900	600.00	18	23/09/2021	Governance & Legal Services	Legal Trading Account	Local Dept Training Needs
MEARS LTD	10010100	115,461.21	534		Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	89,407.61	533		Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	6,775.00	527		Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	30,900.82	532		Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	-240,668.06	522		Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	118,791.48	524		Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	88,931.26	525		Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	47,677.29	530		Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	92,590.64	523 529		Revenue Works	Void Properties	Contract Payments
MEARS LTD	10010100 10513900	121,724.94 733.82	529		Revenue Works Regulatory Services	Void Properties	Contract Payments Veterinary Fees
Medivet Faygate 24 Hour METROLINE SECURITY	10073100	100.12	108		Revenue Works	Miscellaneous Licensing Door Entry	Contract Payments
METROLINE SECURITY	10073100	460.57	110		Revenue Works	Door Entry	Contract Payments
MJT ELECTRICAL	10238200	50.00	196		Commercial Services	Depots	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	5,622.94	193		Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	-5,622.94	194		Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	4,382.94	192	1/09/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
MOBILE MINI UK LTD	10090200	128.52	190	29/09/2021	Museums & Tourism	Dover Museum	Storage Services
MOBILE MINI UK LTD	10090200	128.52	191	29/09/2021	Museums & Tourism	Dover Museum	Storage Services
MOBILE MINI UK LTD	10090200	128.52	188		Museums & Tourism	Dover Museum	Storage Services
MOBILE MINI UK LTD	10090200	128.52	192		Museums & Tourism	Dover Museum	Storage Services
Moisture and Carbon Solutions Ltd	10513600	18,126.00	1		Not Applicable	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	150.00	530		Assets & Building Control	Beaches And Foreshores	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	297.00	531		Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
MONITOR PEST CONTROL LTD MONITOR PEST CONTROL LTD	10300400 10300400	40.00 40.00	53 54		Regulatory Services Regulatory Services	Pest Control Pest Control	Contract Payments Contract Payments
MUNITUR PEST CONTROL LTD MY GROUP SOLUTIONS LTD	10305400	40.00	54		Leadership Support	Mail Room Trading Account	Postages
MY GROUP SOLUTIONS LTD	10325900	102.00	8		Leadership Support	Mail Room Trading Account	Postages
NATIONAL EXPRESS LTD	10001500	813.60	165		Not Applicable	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-55.33	165		Museums & Tourism	Dover Museum	Agency Sales-Commission
NATIONWIDE DOORS & SHUTTERS	10103000	420.00	210		Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	320.00	210	23/09/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	200.00	207	15/09/2021	Commercial Services	Kearsney Parks Cafe	Equipment-Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	310.00	210	23/09/2021	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	120.00	210		Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	290.00	210		Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	908.00	209		Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	120.00	210		Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
NCC SERVICES LIMITED	10026500	1,530.00	21		Finance & Housing	Kent Home Choice	Computer Software Purchases
NEC Software Solutions UK Limited	10166500	440.00	104		Revenue Costs	Property Management - General Needs	Computer Software Purchases
NEC Software Solutions UK Limited NEC Software Solutions UK Limited	10166500 10166500	14,025.00 4,199.73	102 106		Revenue Works Revenue Works	Repairs & Maintenance Admin Expenses Term Maintenance	Computer Software Maintenance Contract Payments
NEC Software Solutions OK Limited	10166500	4,199.73	106		Revenue works Regeneration & Development	Development Management	Professional & Agency Fees
NEXUS PLANNING	10217500	3,585.00	40		Regeneration & Development	Development Management	Plan Rechargeable Consultancy
NEXUS PLANNING	10217500	1,237.50	40		Regeneration & Development	Development Management	Professional & Agency Fees
NEXUS PLANNING	10217500	2,400.00	44		Regeneration & Development	Development Management	Professional & Agency Fees
NICK EVANS COMMUNICATIONS	10005500	1,821.00	13		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
NLS TOOLS	10237200	41.80	3	8/09/2021	Leadership Support	Print Unit Trading Account	Equipment-Maintenance
NOW MEDICAL	10063200	105.00	86		Finance & Housing	Homelessness	Professional & Agency Fees
NRT BUILDING SERVICES GROUP LTD	10317700	10,345.75	65		Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	8,317.37	61	1/09/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	18,898.11	62	1/09/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	12,558.15	64	8/09/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	14,665.26	67	15/09/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490		Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490 490		Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 7.00	490 490		Assets & Building Control Assets & Building Control	Building Control Building Control	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490 490		Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		Regulatory Services	Call Out Payments - Noise Pollution	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Community Services	CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		Community Services	CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490		Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	490		Community Services	Community And Engagement	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	490		Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	490		Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	490		Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	490	8/09/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	490	8/09/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	490	8/09/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	490	8/09/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	490		Community Services	Community Safety & CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	490		Community Services	Community Safety & CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		Regulatory Services	Corporate Health & Safety	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		Leadership Support	Corporate Support Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	490		Community Services	Crime And Disorder	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		Assets & Building Control	Deal Pier	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		Assets & Building Control	Deal Pier	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490 490		Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.00 5.50	490 490		Leadership Support Regeneration & Development	Design Studio Development Management Trading	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	490		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490	8/09/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490		Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		Community Services	Digital Services	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	210.00 6.25	482 490		Museums & Tourism Museums & Tourism	Dover Museum Dover Museum	Mobile Telephones Mobile Telephones
		6.25 5.50	490 490		Museums & Tourism Museums & Tourism	Dover Museum Dover Museum	
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	5.50 10.00	490 490		Museums & Tourism Museums & Tourism	Dover Museum Dover Museum	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	213.33	490		Commercial Services	Dover Museum Dover Sites Management	Mobile Telephones
		210.00	402	1/03/2021		2010. Onco Management	mobile relepitories

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	490	8/09/2021	Commercial Services	Dover Sites Management	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	490		Commercial Services	Dungeness (EDF Energy)	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 7.00	490 490		Inward Investment Inward Investment	Economic Development Trading Account Economic Development Trading Account	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Inward Investment	Economic Development Trading Account Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00 10.00	490 490		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00	490 490		East Kent ICT East Kent ICT	EK Shared Service ICT EK Shared Service ICT	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	490 490		East Kent ICT East Kent ICT	EK Shared Service ICT EK Shared Service ICT	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		East Kent ICT	EK Shared Service ICT	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490		Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	20.00	490		Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	490		Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490	8/09/2021	Governance & Legal Services	Electoral Services	Mobile Telephones
O2 (UK) LIMITED	10023900	310.00	483		Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490		Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490		Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490 490		Regulatory Services	Environmental Crime Environmental Crime	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.00 16.91	490 490		Regulatory Services Regulatory Services	Environmental Crime Environmental Crime	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490		Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	8.63	490		Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490	8/09/2021	Regulatory Services	Environmental Crime	Mobile Telephones
O2 (UK) LIMITED	10023900	372.00	480		Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	234.67	482		Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	5.50 5.50	490 490		Regulatory Services Regulatory Services	Environmental Protection Environmental Protection	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490 490		Regulatory Services Regulatory Services	Environmental Protection Environmental Protection	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		Regulatory Services	Environmental Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	229.00	485		Commercial Services	Fort Burgoyne	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		Community Services	Funding & Communications	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 10.00	490 490		Commercial Services Commercial Services	Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	490		Commercial Services	Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	Grounds Maintenance Team	Mobile Telephones
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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	490	8/09/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490	8/09/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490	8/09/2021 0	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021 0	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490 490		Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	490 490		Commercial Services Commercial Services	Grounds Maintenance Team Grounds Maintenance Team	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	Head Of Commercial Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490		Commercial Services	Head Of Commercial Services	Mobile Telephones
O2 (UK) LIMITED	10023900	329.00	481		Finance & Housing	Head Of Finance & Investment	Computer Hardware Purchase
O2 (UK) LIMITED	10023900	10.00	490		Finance & Housing	Head Of Finance & Investment	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		Governance & Legal Services	Head Of Governance & Legal Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		Governance & Legal Services	Head Of Governance & Legal Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490	8/09/2021	Finance & Housing	Head of Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490	8/09/2021 l	Leadership Support	Head Of Leadership Support	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021 l	Leadership Support	Head Of Leadership Support	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Finance & Housing	Housing Development	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Finance & Housing	Housing Development	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Finance & Housing	Housing Development	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50 3.00	490 490		Finance & Housing	Housing Needs Trading Account	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50	490		Finance & Housing Finance & Housing	Housing Needs Trading Account Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	329.00	486		Finance & Housing	Housing Needs Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Revenue Costs	Housing Rents	Mobile Telephones
O2 (UK) LIMITED	10023900	14.28	490	8/09/2021	Revenue Costs	Housing Rents	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		Revenue Costs	Housing Rents	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490	8/09/2021	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 5.50	490 490		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	5.50	490		East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490	8/09/2021	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490	8/09/2021	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	490		Community Services	Inspire Fund	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	Kearsney Parks Cafe	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 10.00	490 490		Commercial Services Commercial Services	Kearsney Parks Cafe Kearsney Parks Cafe	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.60	490 490		Commercial Services	Kearsney Parks Cale	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Finance & Housing	Kent Home Choice	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		Governance & Legal Services	Legal Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		Governance & Legal Services	Legal Trading Account	Mobile Telephones
					-	-	·

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	5.50	490	8/09/2021	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490		Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490	8/09/2021	Regulatory Services	Licensing Admin Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490	8/09/2021	Governance & Legal Services	Members Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490	8/09/2021	Governance & Legal Services	Members Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Governance & Legal Services	Members Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		Museums & Tourism	Museum Collection Storage	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.46	490		Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	490		Museums & Tourism	Museum Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Assets & Building Control	Office Accommodation-Whitfield	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00 10.00	490 490			Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900 10023900	7.50	490 490		Commercial Services Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	Parking Operations & Enforcement Parking Operations & Enforcement	Mobile Telephones Mobile Telephones
	10023900	5.50	490 490		Commercial Services		
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	Parking Operations & Enforcement Parking Operations & Enforcement	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	11.39	490		Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	Parking Service Administration	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490		Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	Parks And Open Spaces Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Commercial Services	Parks For People - Kearsney	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490	8/09/2021	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490	8/09/2021	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490	8/09/2021	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490	8/09/2021	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490	8/09/2021	Regulatory Services	Planning Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Regulatory Services	Port Health	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		Regulatory Services	Port Health	Mobile Telephones
O2 (UK) LIMITED	10023900	2,303.00	479		Regulatory Services	Port Health Authority Grant	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	490		Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	490		Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	490		Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		Regulatory Services	Private Sector Housing	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490 484		Finance & Housing	Procurement, Creditors & Income	Mobile Telephones
O2 (UK) LIMITED	10023900	4,823.00	484 490		Revenue Costs	Property Management - General Needs	Computer Hardware Purchase
O2 (UK) LIMITED	10023900	10.00	490 490		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	7.50 5.50	490 490		Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	5.50 10.00	490 490		Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490 490		Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490 490		Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		Revenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Revenue Costs	Property Management - General Needs	Mobile Telephones
		10.00	400	3, 30/2021			

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	490	8/09/2021 R	evenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		evenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490	8/09/2021 R	evenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021 R	evenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		evenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		evenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		evenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		evenue Costs	Property Management - General Needs	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	490 490		evenue Costs evenue Costs	Property Management - General Needs Property Management - General Needs	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		evenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		evenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		evenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021 R	evenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021 R	evenue Costs	Property Management - Sheltered	Mobile Telephones
O2 (UK) LIMITED	10023900	310.00	483		ssets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		ssets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		ssets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		ssets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		ssets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	490 490		ssets & Building Control ssets & Building Control	Property Services Property Services	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		ssets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		ssets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.28	490		ssets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	3.00	490		ssets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.47	490		ssets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490	8/09/2021 A	ssets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		ssets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	5.99	490		ssets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		ssets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		ssets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	10.00 0.00	490 490		ssets & Building Control ssets & Building Control	Property Services Property Services	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900 10023900	8.00	490		ssets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		ssets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		ssets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		ssets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		ssets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490	8/09/2021 A	ssets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490		ssets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490		ssets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		ssets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		ssets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		ssets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	229.00 558.00	487 488		ssets & Building Control ssets & Building Control	Property Services Property Services	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	488		ssets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.56	490		ssets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		ssets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.92	490		ssets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021 A	ssets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		ssets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		ssets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		ssets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		ssets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50 10.00	490 490		ssets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 10.00	490 490		ssets & Building Control ssets & Building Control	Property Services HRA Property Services HRA	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490 490		ssets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		ssets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	490		egulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		equilatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490	8/09/2021 R	egulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490	8/09/2021 R	egulatory Services	Public Protection	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	490	8/09/2021	Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	490	8/09/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.98	490		Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490		Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00 5.50	490 490		Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	23.33	490 490		Regeneration & Development Regulatory Services	Regeneration Delivery Trading Regulatory Services	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490		Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	490	8/09/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Strategic Director -Corporate Resources	Strategic Director -Corporate Resources	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490		Strategic Director -Corporate Resources	Strategic Director -Corporate Resources	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Chief Executive	Strategic Tourism Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490 490		Commercial Services	Transport And Parking Manager	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900 10023900	10.00 7.50	490		Commercial Services Commercial Services	Waste Services Trading Account Waste Services Trading Account	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	490		Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490	8/09/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490	8/09/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	490		Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900 10023900	10.00 5.50	490 490		Commercial Services Commercial Services	WCCP - Romney Marsh Project WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED O2 (UK) LIMITED	10023900	5.50	490		Commercial Services	WCCP - Samphire Hoe WCCP - Samphire Hoe	Mobile Telephones Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	490		Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	490		Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.10	490		Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	490		Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	490		Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	490		Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900 10346400	10.00 618.90	490 43		Commercial Services	White Cliffs Countryside Project Property Management - General Needs	Mobile Telephones Hire Agency Personnel (Not Ddc
Office Angels Ltd Office Angels Ltd	10346400	773.63	43		Revenue Costs Revenue Costs	Property Management - General Needs	Hire Agency Personnel (Not Ddc
Office Angels Ltd	10346400	773.63	44		Revenue Costs	Property Management - General Needs	Hire Agency Personnel (Not Ddc
Office Angels Ltd	10346400	618.90	40		Revenue Costs	Property Management - General Needs	Hire Agency Personnel (Not Ddc
Office Angels Ltd	10346400	773.63	48		Revenue Costs	Property Management - General Needs	Hire Agency Personnel (Not Ddc
Office Angels Ltd	10346400	773.63	51	29/09/2021	Revenue Costs	Property Management - General Needs	Hire Agency Personnel (Not Ddc
ORBITAL NET LTD	10130200	26.00	311		Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	307		Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	42.00	309		Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
Osborne Richardson	10510900	1,461.50	1		Regulatory Services	Environmental Protection	Temporary And Casual Staff-Ddc
Osborne Richardson OVENDEN ALLWORKS LIMITED	10510900 10108900	750.50 3,171.93	3 44		Regulatory Services Not Applicable	Environmental Protection Balance Sheet	Temporary And Casual Staff-Ddc Y/E Crs-Bldg Maint Reten-HRA-R
OVENDEN ALLWORKS LIMITED	10108900	2.164.00	44 46		Assets & Building Control	Dover Leisure Centre	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	4,182.30	40		Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	1,716.00	43		Revenue Works	Term Maintenance	Contract Payments
OVENDEN ALLWORKS LIMITED	10108900	975.00	45		Revenue Works	Term Maintenance	Contract Payments
P A HOLLINGWORTH & CO LTD	10050700	10,950.00	84		Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
PA GROUP (UK) LIMITED	10211000	4,085.80	74		Not Applicable	Balance Sheet	Anite Repairs Holding Account
PA GROUP (UK) LIMITED	10211000	4,047.40	70		Not Applicable	Balance Sheet	Anite Repairs Holding Account
PA GROUP (UK) LIMITED	10211000	20,684.51	70		Not Applicable	Balance Sheet	Anite Repairs Holding Account
PA GROUP (UK) LIMITED	10211000	250.00	71		Not Applicable	HRA Balance sheet	Contract Payments
PACE Soccer Schools PAG Welding Ltd	10505000	2,400.00	3		Community Services Revenue Works	Inspire Fund Term Maintenance	Professional & Agency Fees
PAG Welding Ltd PAG Welding Ltd	10452500 10452500	1,750.00 1,280.00	7		Revenue Works Revenue Works	Term Maintenance	Contract Payments Contract Payments
PAG Welding Ltd	10452500	3.876.00	5		Revenue Works	Term Maintenance	Contract Payments
		2,010.00	5	20.00,2021			

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	39,847.00	133	8/09/2021 Fir	nance & Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	6,045.00	134		nance & Housing	Homelessness	Emergency Accommodation
PARK FARM JOINERY	10006300	423.00	28	23/09/2021 Co	ommercial Services	Dover Sites Management	Equipment-Purchase
PARK NOW LIMITED	10329200	11,533.37	24	1/09/2021 Co	ommercial Services	Parking Service Administration	Reimburse Ringo Fees Collected
PAYGATE SOLUTIONS LIMITED	10323700	900.00	17	8/09/2021 Ea	ast Kent Revenues & Benefits	EK Shared Service Benefits	Computer Software Maintenance
PAYGATE SOLUTIONS LIMITED	10323700	1,200.00	18		ast Kent Revenues & Benefits	EK Shared Service Benefits	Computer Software Maintenance
PAYGATE SOLUTIONS LIMITED	10323700	1,200.00	14		ast Kent Revenues & Benefits	EK Shared Service Benefits	Computer Software Maintenance
PAYGATE SOLUTIONS LIMITED	10323700	900.00	14		ast Kent Revenues & Benefits	EK Shared Service Benefits	Computer Software Maintenance
PAYGATE SOLUTIONS LIMITED	10323700	700.00	19		nance & Housing	Procurement, Creditors & Income	Computer Software Maintenance
PEABODY SOUTH EAST LTD	10259500	2,006.05	517	23/09/2021 No		Balance Sheet	Renovation 2 Dover Urban Loans
PEABODY SOUTH EAST LTD	10259500	4,185.97	516		egulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	897.00	515		egulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	900.00 1.197.67	518 519		egulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500		519		egulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD PEABODY SOUTH EAST LTD	10259500 10259500	1,318.21 4,534.76	513		egulatory Services egulatory Services	Private Sector Housing Private Sector Housing	Renovation Grants Renovation Grants
PEABODY SOUTH EAST LTD PEABODY SOUTH EAST LTD	10259500	4,534.76 411.84	512		egulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	924.00	507		egulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD PEABODY SOUTH EAST LTD	10259500	9,191.80	507		egulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	840.55	506		egulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1.085.75	508		egulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	851.05	508		egulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	3.210.00	509		egulatory Services	Private Sector Housing	Renovation Grants
PERFECT CIRCLE JV LTD	10302800	942.50	56	8/09/2021 No		HRA Balance sheet	Professional & Agency Fees
PERFECT CIRCLE JV LTD	10302800	491.00	55	8/09/2021 No		HRA Balance sheet	Professional & Agency Fees
PERFECT CIRCLE JV LTD	10302800	5.500.00	53	8/09/2021 No		HRA Balance sheet	Professional & Agency Fees
PERFECT CIRCLE JV LTD	10302800	1,123.82	54	8/09/2021 No		HRA Balance sheet	Contract Payments
Perrys Car Sales Ltd	10380400	763.00	7		ommercial Services	Parks And Open Spaces	Transport-Maintenance
PETER COX LTD	10237500	1,282.20	3		egulatory Services	Pest Control	Contract Payments
PETER COX LTD	10237500	5,797.82	5	29/09/2021 Re		Term Maintenance	Contract Payments
PHOENIX 63 LIMITED	10314800	5,150.00	44		nance & Housing	Homelessness	Emergency Accommodation
PICKERINGS EUROPE LTD	10013500	2,692.50	404	1/09/2021 Mu	useums & Tourism	Dover Museum	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	316.95	398	23/09/2021 Re		Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	100.32	410	23/09/2021 Re	evenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	100.32	411	23/09/2021 Re	evenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	151.50	412	23/09/2021 Re	evenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	100.32	406	15/09/2021 Re	evenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	38.38	407	15/09/2021 Re	evenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	113.12	408	15/09/2021 Re		Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	496.69	413	23/09/2021 Re		Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	435.44	414	23/09/2021 Re		Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	948.00	415	23/09/2021 Re		Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	100.32	416	23/09/2021 Re		Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	150.45	417	23/09/2021 Re		Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	151.50	418	23/09/2021 Re		Lift Maintenance	Contract Payments
PINNACLE RESPONSE LTD.	10113400	120.00	52		egulatory Services	Private Sector Housing	Donations-Sponsorships-Conts
PJC ELECTRICAL SERVICES PJC ELECTRICAL SERVICES	10037000	600.00 600.00	672 673	15/09/2021 Re 15/09/2021 Re		Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000 10037000	600.00	673	15/09/2021 Re		Fire Alarm Servicing	Contract Payments Contract Payments
PJC ELECTRICAL SERVICES	10037000	600.00	675	15/09/2021 Re		Fire Alarm Servicing Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	600.00	676	15/09/2021 Re		Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	405.00	677	15/09/2021 Re		Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	5,826.72	671	15/09/2021 No		HRA Balance sheet	Contract Payments
Policy in Practice Limited	10506300	20.445.00	1		ommunity Services	Community Development Team	Computer Software Purchases
POPPLETT TAYLOR CONSULTING	10269600	795.00	20		nance & Housing	Accountancy Trading Account	Professional & Agency Fees
POPPLETT TAYLOR CONSULTING	10269600	1.425.00	20		egulatory Services	Port Health Authority Grant	Professional & Agency Fees
PORTAL PLANQUEST LTD	10274400	206.00	212		egeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	214		egeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	924.00	218		egeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	216		egeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	213		egeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	211		egeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	114.00	215		egeneration & Development	Development Management	Planning Application Fees
PREMIER ROOFING & CONSTRUCTION LTD	10323500	28,770.51	21	29/09/2021 No	ot Applicable	HRA Balance sheet	Contract Payments
PRESERVATION EQUIPMENT LTD	10073700	222.50	107	1/09/2021 Mu	useums & Tourism	Museum Collection Storage	Equipment-Purchase

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PRESERVATION EQUIPMENT LTD	10073700	14.95	107	1/09/2021 Mu	iseums & Tourism	Museum Collection Storage	Equipment-Purchase
PRESERVATION EQUIPMENT LTD	10073700	69.50	107		iseums & Tourism	Museum Collection Storage	Equipment-Purchase
PRESS AND STARKEY	10165300	8,590.80	36	29/09/2021 No		Balance Sheet	Professional & Agency Fees
PRESS AND STARKEY	10165300	6,100.35	33	15/09/2021 No	t Applicable	Balance Sheet	Professional & Agency Fees
PRESS AND STARKEY	10165300	3,639.78	34	15/09/2021 No		Balance Sheet	Professional & Agency Fees
PROBRAND LIMITED	10041200	78.00	146		sets & Building Control	Deal Pier	Equipment-Purchase
PSTAX	10064700	2,950.00	49		ance & Housing	Accountancy Trading Account	Professional & Agency Fees
Pure Cleaning Group Ltd	10372000	20.00	16 14	8/09/2021 No		HRA Balance sheet	Window Cleaning
Pure Cleaning Group Ltd Pure Cleaning Group Ltd	10372000 10372000	20.00 500.00	14	1/09/2021 No 15/09/2021 Re		HRA Balance sheet Term Maintenance	Window Cleaning Contract Payments
Pure Cleaning Group Ltd	10372000	480.00	19	15/09/2021 Re		Term Maintenance	Contract Payments
Q CATERING SUPPLIES LTD	10245600	-10.60	5	1/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	-4.98	51	29/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	-12.65	50	29/09/2021 No	t Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	-7.58	47	29/09/2021 No	t Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	11.30	11	16/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	346.08	11	16/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD Q CATERING SUPPLIES LTD	10245600 10245600	155.62 80.08	16 15	16/09/2021 No 16/09/2021 No		Balance Sheet Balance Sheet	K Cafe Food Stock Control K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	116.75	13	16/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	74.43	37	29/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	34.65	37	29/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	51.00	14	16/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	10.25	17	16/09/2021 No	t Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	68.23	17	16/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	136.58	9	8/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	92.07	9 38	8/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD Q CATERING SUPPLIES LTD	10245600 10245600	20.50 4.10	38	29/09/2021 No 29/09/2021 No		Balance Sheet Balance Sheet	K Cafe Food Stock Control K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	39.39	38	29/09/2021 No 29/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	1.77	39	29/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	120.98	39	29/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	20.83	39	29/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	160.94	18	16/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	27.53	6	1/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	38.00	29	16/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD Q CATERING SUPPLIES LTD	10245600 10245600	16.00 65.82	7 7	1/09/2021 No 1/09/2021 No		Balance Sheet Balance Sheet	K Cafe Food Stock Control K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	26.69	36	29/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	59.44	12	16/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	50.85	12	16/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	207.58	40	29/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	17.25	40	29/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	22.60	40	29/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	33.44	40	29/09/2021 No		Balance Sheet	K Cafe General Stock Control
Q CATERING SUPPLIES LTD Q CATERING SUPPLIES LTD	10245600 10245600	12.05 130.30	40 34	29/09/2021 No 29/09/2021 No		Balance Sheet Balance Sheet	K Cafe Food Stock Control K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	32.85	34 34	29/09/2021 No 29/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	45.19	31	23/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	11.21	31	23/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	92.48	19	16/09/2021 No	t Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	334.58	20	16/09/2021 No	t Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	30.55	20	16/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	22.60	22	16/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD Q CATERING SUPPLIES LTD	10245600	74.31 125.25	22 21	16/09/2021 No		Balance Sheet	K Cafe Food Stock Control K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600 10245600	202.17	21	16/09/2021 No 16/09/2021 No		Balance Sheet Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	202.17	42	29/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	92.25	42	29/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	113.16	45	29/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	20.30	45	29/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	53.49	33	29/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	33.83	33	29/09/2021 No		Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD Q CATERING SUPPLIES LTD	10245600 10245600	19.90 144.08	35 23	29/09/2021 No 16/09/2021 No		Balance Sheet Balance Sheet	K Cafe Food Stock Control K Cafe Food Stock Control
	10243000	144.08	23	10/09/2021 NO	n uhhingania	Daidlife Slieel	N GAIE FUUL SLUCK CUHILIUI

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	23.80	23	16/00/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	20.50	23		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	277.83	28		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	24.19	28		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	51.03	27	16/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	68.43	26		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	175.27	24		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	35.86	24		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD Q CATERING SUPPLIES LTD	10245600 10245600	10.25 16.20	24 25		Not Applicable Not Applicable	Balance Sheet Balance Sheet	K Cafe Food Stock Control K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	260.70	25		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	178.89	25		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	19.90	48		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	10.20	49		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	20.50	49	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	1.65	49	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	0.28	49		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	6.43	49		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	0.72	49		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	4.39	49 49		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD Q CATERING SUPPLIES LTD	10245600 10245600	13.50 123.65	49		Not Applicable Not Applicable	Balance Sheet Balance Sheet	K Cafe Food Stock Control K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	50.75	44		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	104.75	41		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	77.55	43		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	298.78	43		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	7.58	46		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	103.33	20	16/09/2021	Commercial Services	Kearsney Parks Cafe	Cleaning Materials
Q CATERING SUPPLIES LTD	10245600	9.99	21		Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
Q CATERING SUPPLIES LTD	10245600	1.00	49		Commercial Services	Kearsney Parks Cafe	Cleaning Materials
QUANTUM PUBLIC RELATIONS	10075900	150.00	15		Community Services	Corporate Press & Publicity	Marketing
QUANTUM PUBLIC RELATIONS	10075900	57.59	15		Community Services	Corporate Press & Publicity	Marketing
RACKLINE LIMITED RED ZEBRA COMMUNITY SOLUTIONS	10076100 10269100	3,570.00 351.88	5 12		Not Applicable Assets & Building Control	Balance Sheet 55-61 Castle St (Former Co-Op)	Contract Payments Grants-General
RELYON TRANSPORT	10061200	1,040.00	64		Governance & Legal Services	Cost Of Elections Held	Equipment-Hire
RESOLUTION DATA MANAGEMENT LTD	10079200	729.00	15		Assets & Building Control	Building Control	Professional Subscriptions
Risk Safety Services Ltd	10343300	200.00	7		Not Applicable	HRA Balance sheet	Professional & Agency Fees
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	8.01	20		Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	6.66	20	8/09/2021	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	5.00	20		Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
ROMNEY MARSH DAY CENTRE	10060700	2,140.00	7		Commercial Services	WCCP Office Manager & Admin	Rents Payable
SAFE AND SECURE LOCKSMITHS	10076000	795.00	317		Not Applicable	HRA Balance sheet	Contract Payments
SAFE AND SECURE LOCKSMITHS	10076000	57.00	315		Not Applicable	HRA Balance sheet	Contract Payments
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	733.00	308		Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD SAFEPLAY PLAYGROUND SERVICES LTD	10134500 10134500	690.00 250.00	307 310		Commercial Services Commercial Services	Parks And Open Spaces Parks And Open Spaces	Maintenance-Play Areas Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	220.00	310		Commercial Services	Parks And Open Spaces Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	4,680.00	310		Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	312		Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	312		Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	312	23/09/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	312	23/09/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	312		Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	312		Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	312		Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	312		Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD SAFEPLAY PLAYGROUND SERVICES LTD	10134500 10134500	67.50 67.50	312 312		Revenue Costs Revenue Costs	Property Management - General Needs Property Management - General Needs	Maintenance-Play Areas Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	312		Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
Sammy Moore Coaching Ltd	10505100	50.00	5		Community Services	Inspire Fund	Professional & Agency Fees
Sammy Moore Coaching Ltd	10505100	1,920.00	3		Community Services	Inspire Fund	Professional & Agency Fees
Sandwich Amateur Boxing Club	10503300	1,500.00	3		Finance & Housing	Grants To Voluntary Organisations	Grants-General
SANDWICH BAY BIRD OBSERVATORY TRUST	10096400	100.00	5		Community Services	Inspire Fund	Professional & Agency Fees
SANDWICH TOWN COUNCIL	10028200	15.00	35	15/09/2021	Governance & Legal Services	Chairmans Account	Travel Subsistence-Members
SANDWICH TOWN CRICKET CLUB	10046600	8,000.00	29	29/09/2021	Commercial Services	Parks And Open Spaces	Grants-General

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SECURE ELECTRONIC APPLICATIONS	10177900	552.90	59	1/09/2021	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	558.13	61		Revenue Works	Door Entry	Contract Payments
SECURE MEDIA	10255300	230.00	13	23/09/2021	Commercial Services	Parking Operations & Enforcement	Stationery
SECURITY BY DESIGN	10157300	408.50	74		Revenue Costs	Property Management - General Needs	Equipment-Purchase
SERVECO	10316400	12,500.00	22		Finance & Housing	Homelessness	Contribution To Outside Bodies
SG FLEET SOLUTIONS UK LIMITED SG FLEET SOLUTIONS UK LIMITED	10304700 10304700	183.75 183.75	55 54		Commercial Services Commercial Services	Parks And Open Spaces	Transport-Maintenance Transport-Maintenance
Shelter Training	10403600	145.00	54 11		Finance & Housing	Parks And Open Spaces Homelessness	Local Dept Training Needs
SHEPWAY BUILDING CONTRACTORS	10032600	3,176.75	229		Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
Simply Ice Cream	10508700	302.40	1		Not Applicable	Balance Sheet	K Cafe Food Stock Control
Skills Horizons	10503700	1,920.00	5	1/09/2021	Community Services	Inspire Fund	Professional & Agency Fees
Slepe Communications Ltd trading as Liquid Drop	10344000	54.26	15		Revenue Costs	Housing Rents	Liquid Drop Text Message Service
SOUTHERN ANTENNAE LIMITED	10050300	113.64	108		Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	586.00	107		Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN ELECTRIC SOUTHERN ELECTRIC	10057800 10057800	279.32 167.07	144 144		Commercial Services Commercial Services	Parks And Open Spaces	Electricity
SOUTHERN ELECTRIC	10057800	308.30	144		Commercial Services	Parks And Open Spaces Parks And Open Spaces	Electricity Electricity
SOUTHERN ELECTRIC	10057800	179.54	144		Commercial Services	Parks And Open Spaces	Electricity
SOUTHERN ELECTRIC	10057800	278.62	144		Commercial Services	Parks And Open Spaces	Electricity
SOUTHERN ELECTRIC	10057800	51.32	139	1/09/2021	Commercial Services	Parks And Open Spaces	Electricity
SOUTHERN ELECTRIC	10057800	38.60	140	1/09/2021 0	Commercial Services	Parks And Open Spaces	Electricity
SOUTHERN ELECTRIC	10057800	38.17	141		Commercial Services	Parks And Open Spaces	Electricity
SOUTHERN ELECTRIC	10057800	381.16	143		Revenue Works	Void Properties	Electricity
SOUTHERN ELECTRIC	10057800	725.37	143		Revenue Works	Void Properties	Electricity
SOUTHERN ELECTRIC	10057800 10028100	479.31 245.00	143 25		Revenue Works Revenue Works	Void Properties Term Maintenance	Electricity
SOUTHERN LIGHTNING ENGINEERS LTD SOUTHERN WATER SERVICES LTD	10286100	245.00 1,053.88	25 27		Revenue works Revenue Costs	Property Management - Sheltered	Contract Payments Sewerage And Env Services
SPORTING EVENTS UK	10323200	2,125.00	3		Museums & Tourism	Open Golf Event	Professional & Agency Fees
SPORTING EVENTS UK	10323200	2,975.00	5		Museums & Tourism	Open Golf Event	Professional & Agency Fees
STRETTON & LANG BUILDERS LTD	10017700	6,103.00	237		Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	333.14	239		Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	9,951.95	238		Regulatory Services	Private Sector Housing	Renovation Grants
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	4,768.92	241		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED SURESERVE FIRE & ELECTRICAL LIMITED	10327300	52.00 1.471.16	231 240		Not Applicable	HRA Balance sheet HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300 10327300	550.99	240		Not Applicable Not Applicable	HRA Balance sheet	Contract Payments Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	250.45	239		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	601.08	262		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	250.45	237		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	250.45	236	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	208.01	235		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	3,258.11	234		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	233 232		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED SURESERVE FIRE & ELECTRICAL LIMITED	10327300 10327300	1,463.25 469.01	232 263		Not Applicable Not Applicable	HRA Balance sheet HRA Balance sheet	Contract Payments Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	50.09	265		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	851.52	266		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	204.12	264		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	150.27	250		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	232.29	249		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	2,754.93	248		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED SURESERVE FIRE & ELECTRICAL LIMITED	10327300 10327300	601.08	247		Not Applicable	HRA Balance sheet HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,531.89 951.70	245 244		Not Applicable Not Applicable	HRA Balance sheet	Contract Payments Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	6.758.64	244 243		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	3,624.07	242		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	2,510.70	260		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,962.74	259		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,702.87	258		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	663.76	257		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	2,089.54	256		Not Applicable	HRA Balance sheet	Contract Payments
	10327300	1,483.97	255		Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED SURESERVE FIRE & ELECTRICAL LIMITED	10327300 10327300	148.31 444.93	254 253		Not Applicable Not Applicable	HRA Balance sheet HRA Balance sheet	Contract Payments Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	208.01	253		Not Applicable	HRA Balance sheet	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
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	5.961.15	251	1/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,053.02	246		Not Applicable	HRA Balance sheet	Contract Payments
T & B CATERING	10011500	60.00	145		Governance & Legal Services	Members Account	External Catering
Tanfield Chambers	10511700	1,800.00	1		Regulatory Services	Private Sector Housing	Fixed Penalty Notice
TECHNOLOGY ONE (UK) LIMITED	10287900	1,080.00	73		Finance & Housing	Accountancy Trading Account	Professional & Agency Fees
TERSONS	10149200	18,525.00	51		Assets & Building Control	Shops & Showrooms - GF	Professional & Agency Fees
TERSONS	10149200	708.33	50		Assets & Building Control	Shops & Showrooms - GF	Professional & Agency Fees
THANET DISTRICT COUNCIL	10024500	180.00	509 508		East Kent HR Partnership	Shared HR Training & Projects	Local Dept Training Needs
THANET DISTRICT COUNCIL THANET WASTE SERVICES LIMITED	10024500 10070700	-90.00 344.50	155		East Kent HR Partnership Assets & Building Control	Shared HR Training & Projects Office Accommodation-Whitfield	Local Dept Training Needs Clearance Of Rubbish
THE ACCOMMODATION SHOP	10072800	6,500.00	133		Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,100.00	120		Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	7.150.00	123		Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	500.00	120	16/09/2021	Finance & Housing	Homelessness	Local Housing Allowance Top Up
THE ACCOMMODATION SHOP	10072800	500.00	121	16/09/2021	Finance & Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	500.00	123		Finance & Housing	Homelessness	Landlord Incentive
The Association of Port Health Authorities	10379400	240.00	3		Regulatory Services	Port Health Authority Grant	Local Dept Training Needs
THE CHELSEA MAGAZINE CO LTD	10226500	995.00	3		Museums & Tourism	Tourism Development	Artwork Services
THE CHELSEA MAGAZINE CO LTD	10226500	125.00	3 94		Museums & Tourism	Tourism Development	Artwork Services
THE ENGLISH HERITAGE TRUST THE ENGLISH HERITAGE TRUST	10269900 10269900	1,873.60 274.00	94 95		Not Applicable Not Applicable	Balance Sheet Balance Sheet	Deal Castle Car Park Control Walmer Castle Car Park Control
The Kent Coffee Company	10269900	130.83	95 11		Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	88.00	5		Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	236.69	6		Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	108.00	7		Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	203.38	8		Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	144.00	9	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	108.00	10	29/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	149.97	2		Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	175.20	3		Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	116.00	4		Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	182.69	1		Not Applicable	Balance Sheet	K Cafe Food Stock Control
THE NATIONAL TRUST THE PUBLIC TRUSTEE	10048000 10094200	1,500.00 40.00	3 46		Commercial Services Revenue Costs	Parks And Open Spaces Property Management - General Needs	Miscellaneous Expenditure Legal Fees
THE PUBLIC TRUSTEE THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10094200	583.05	46 73		Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
THE RIVER STOOR KENT INTERNAL DRAINAGE BOARD	10004800	6.25	75		Assets & Building Control	Misc Properties-General	Water Charges-Non Metered
THOMSON REUTERS	10093500	830.00	141		Governance & Legal Services	Legal Trading Account	Subscriptions
TIM BAKER ASSOCIATES	10131300	2,160.00	11		Not Applicable	HRA Balance sheet	Contract Payments
TM CONTRACT SERVICES LTD	10240200	2,930.00	428		Not Applicable	Balance Sheet	Housing Rev A/C Land Sales
TONBRIDGE & MALLING BOROUGH COUNCIL	10020200	643.40	56	15/09/2021	Assets & Building Control	Property Services	Rechargeable Works Carried Out
TOTAL SUPPLIES LTD	10040700	15.40	107		Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	38.00	107		Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.50	107		Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	22.50	107		Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700 10040700	9.17	107 107		Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD TOWN AND COUNTRY CLEANERS LTD	10119700	7.50 150.00	107		Museums & Tourism Revenue Works	Dover Museum Term Maintenance	Cleaning Materials Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	19,193.16	190		Revenue Works	Term Maintenance	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	175.00	186		Revenue Works	Term Maintenance	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	726.23	189		Revenue Works	Term Maintenance	Cleaning Of Buildings (Contracted)
TREVOR KINGSTON	10202600	263.33	29	1/09/2021	Community Services	Inspire Fund	Professional & Agency Fees
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	2,129.16	50	23/09/2021	Regulatory Services	Private Sector Housing	Renovation Grants
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	6,549.66	51		Regulatory Services	Private Sector Housing	Renovation Grants
TUNBRIDGE WELLS BOROUGH COUNCIL	10013100	155.90	60		Assets & Building Control	Property Services	Rechargeable Works Carried Out
Twisted Origination Limited t/a the Compostable Cup Company	10343500	186.33	5		Not Applicable	Balance Sheet	K Cafe General Stock Control
Twisted Origination Limited t/a the Compostable Cup Company	10343500	291.37	5 131		Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500 10100500	649.00 561.00	131		Community Services Community Services	Business Continuity Business Continuity	Professional & Agency Fees Professional & Agency Fees
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	9,328.00	129		Community Services	Business Continuity Business Continuity	Professional & Agency Fees
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	210.79	133		Museums & Tourism	Dover Museum	Clearance Of Rubbish
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	39.95	136		Museums & Tourism	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	433.10	138		Assets & Building Control	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	390.38	139		Assets & Building Control	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	59.84	132	23/09/2021	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	469.27	134	23/09/2021	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	39.95	135	23/09/2021	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	188	1/09/2021	Museums & Tourism	Dover Museum	Equipment-Maintenance
VOLKER HIGHWAYS	10310000	98,000.12	16	15/09/2021	Not Applicable	Balance Sheet	Contract Payments
VPS (UK) LIMITED	10261300	576.45	22	23/09/2021	Revenue Costs	Showrooms & Shops	Security Services
WALKER CONSTRUCTION (UK) LTD	10017200	2,404.07	62	15/09/2021	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
WASTE CONSULTING LLP	10069400	2,300.00	49	15/09/2021	Commercial Services	Waste Services Trading Account	Legal Fees
WATLING TYRES SERVICE LTD	10023000	116.00	147	16/09/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
WCCTA	10048700	20.83	13	23/09/2021	Museums & Tourism	VIC Grants & Historic Panels	Subscriptions
Whaleback Ltd	10499600	3,600.00	4	29/09/2021	Regeneration & Development	Development Management	Professional & Agency Fees
Whaleback Ltd	10499600	3,000.00	3	29/09/2021	Regeneration & Development	Development Management	Professional & Agency Fees
Whitfield Village Hall	10514100	83.33	1	29/09/2021	Revenue Costs	Housing Rents	Covid Staff Training & Support
Whole School Meals CIC	10505200	2,450.00	1	1/09/2021	Community Services	Inspire Fund	Professional & Agency Fees
Will and Yates Ltd	10422400	605.00	3	16/09/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
Wilmshurst Bakery	10495300	43.33	11	15/09/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
WM SUGDEN & SONS LTD	10292500	105.91	19	15/09/2021	Commercial Services	Parking Operations & Enforcement	Uniforms
WOMBLE BOND DICKINSON (UK) LLP	10294500	1,457.80	28	1/09/2021	Commercial Services	Waste Services Trading Account	External Solicitors Fees
WOMBLE BOND DICKINSON (UK) LLP	10294500	9,000.00	30	15/09/2021	Commercial Services	Waste Services Trading Account	Legal Fees
Woodpecker Wood CIC	10502200	2,000.00	5	1/09/2021	Community Services	Inspire Fund	Professional & Agency Fees
WORKING PLANET LIMITED	10207400	199.00	35	15/09/2021	Commercial Services	WCCP - Samphire Hoe	Recruitment Costs & Advertisng
WREKIN WINDOWS	10254300	50,162.99	66	15/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
WREKIN WINDOWS	10254300	35,687.07	67	15/09/2021	Not Applicable	HRA Balance sheet	Contract Payments
WSP UK LTD	10211100	1,750.00	128	29/09/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
XMA LTD	10101400	2,131.60	19	15/09/2021	Regulatory Services	Port Health Authority Grant	Computer Hardware Purchase
ZENGENTI	10114200	53.00	80	1/09/2021	Community Services	Digital Services	Computer Software Maintenance
ZENGENTI	10114200	87.98	80	1/09/2021	Community Services	Digital Services	Computer Software Maintenance
ZURICH MUNICIPAL	10075700	1,000.00	8	1/09/2021	Assets & Building Control	Beaches And Foreshores	Corporate Repair & Maintenance
ZURICH MUNICIPAL	10075700	2,000.00	8	1/09/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
ZURICH MUNICIPAL	10075700	496.00	8	1/09/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance