Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
A & S SELF STORAGE	10016300	60.00	284	11/01/2023	Commercial Services	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	60.00	286	25/01/2023	Commercial Services	Grounds Maintenance Team	Storage Services
A O'Connor Building Services Ltd	10618400	7,036.99	11	11/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
A R ADAMS & SONS (PRINTERS) LTD	10000000	198.00	206	25/01/2023	Commercial Services	Refuse Collection	Publicity Advert(Not Recruit)
A S Gane Ltd	10612600	7,333.34	9	11/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
Aardvark Property Services	10625200	1,045.00	1	11/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
ABC FOOD LAW	10228400	225.00	9	18/01/2023	Port Health & Public Protection	Port Health Authority Grant	Professional Subscriptions
ABC FOOD LAW	10228400	61.25	9	18/01/2023	Port Health & Public Protection	Port Health Authority Grant	Professional Subscriptions
ABSOLUTE GRAPHIX	10050100	114.00	507	25/01/2023	Community Services	C-19 Emergency Assistance Fund	Miscellaneous Expenditure
ABSOLUTE GRAPHIX	10050100	824.00	505	11/01/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
Access UK Ltd	10623600	16,950.00	1	18/01/2023	Governance & Legal Services	Corporate HR Trading Account	Local Dept Training Needs
ACTION CARPETS LIMITED	10041500	862.13	154	25/01/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADELANTE SOFTWARE LTD	10092800	10.95	173	4/01/2023	Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	51.08	173		Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	193.38	173		Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	69.32	173		Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	18.24	173	, - ,	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	18.24	173		Commercial Services	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	3.65			Commercial Services	On Street Parking	Bank Charges
ADEVA Home Improvements Ltd	10585800	7,400.00			Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	3,050.00			Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	1,050.00			Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	1,400.00			Not Applicable	Balance Sheet	Anite Repairs Holding Account
AESIR CONSTRUCTION	10288800	5,444.10			Not Applicable	Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	1,447.08			Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	901.70			Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
AFFINITY WATER LIMITED	10242400	316.81			Revenue Costs	Property Management - General Needs	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	135.40			Revenue Costs	Property Management - General Needs	Water Charges-Metered
AGS One Pest Control	10615200	37.50			Revenue Works	Term Maintenance	Contract Payments
AGWOOD LTD	10191700	14.22			Commercial Services	Fort Burgoyne	Equipment-Purchase
AGWOOD LTD	10191700	41.01		-, - ,	Commercial Services	Shepway Sites Management	Equipment-Purchase
AGWOOD LTD	10191700	218.26			Commercial Services	Shepway Sites Management	Equipment-Purchase
AGWOOD LTD	10191700	40.66			Commercial Services	Shepway Sites Management	Equipment-Purchase
AGWOOD LTD	10191700	1,000.84			Commercial Services	Shepway Sites Management	Equipment-Purchase
AGWOOD LTD	10191700	167.23			Commercial Services	White Cliffs Countryside Project	Equipment-Maintenance
AGWOOD LTD	10191700	86.94			Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
AGWOOD LTD	10191700	22.92			Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
AGWOOD LTD	10191700	21.49			Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
Aireshelta Products Ltd Aireshelta Products Ltd	10611800 10611800	3,145.00 240.00			Community Services Community Services	Crime And Disorder Projects Crime And Disorder Projects	Equipment-Purchase
	10611800	110.00			Community Services Community Services	•	Equipment-Purchase
Aireshelta Products Ltd Aireshelta Products Ltd	10611800	166.00			Community Services Community Services	Crime And Disorder Projects	Equipment-Purchase
Aireshelta Products Ltd	10611800	260.00			Community Services	Crime And Disorder Projects Crime And Disorder Projects	Equipment-Purchase Equipment-Purchase
Aireshelta Products Ltd	10611800	80.00			Community Services	Crime And Disorder Projects Crime And Disorder Projects	Equipment-Purchase Equipment-Purchase
Aireshelta Products Ltd	10611800	45.00			Community Services	Crime And Disorder Projects Crime And Disorder Projects	Equipment-Purchase
ALLSTAR BUSINESS SOLUTIONS	10230000	1,620.49			Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53			Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	50.00			Assets & Building Control Assets & Building Control	Property Services	Transport-Maintenance
AMBIUS UK	10312500	2,102.20			Assets & Building Control Assets & Building Control	Deal Pier	Purchase Of Materials
ANGLIA SIGN CASTING LIMITED	10312300	95.34			Commercial Services	Kearsney Parks	Goods For Resale
Anglian Home Improvements	10614600	12,086.66			Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
Anglian Home Improvements	10614600	12,086.66			Not Applicable Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
ANNABELS GUEST HOUSE	10035400	4,583.33			Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE ANNABELS GUEST HOUSE	10035400	1,085.00			Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE ANNABELS GUEST HOUSE	10035400	420.00			Finance & Housing	Homelessness	Emergency Accommodation
ANNIADELS GOLST HOUSE	10033400	420.00	390	11/01/2023	i manec a riousing	Homelessiess	Emergency Accommodation

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ANNABELS GUEST HOUSE	10035400	1,085.00	597	11/01/2023 Finance	e & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	598	11/01/2023 Finance	& Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	700.00	599	11/01/2023 Finance	e & Housing	Homelessness	Emergency Accommodation
AON UK LIMITED	10330600	64,791.44	35	11/01/2023 Finance	e & Housing	Accountancy Trading Account	Insurance Premium Paid
APC WORKWEAR LIMITED	10157400	122.00	114	11/01/2023 Assets	& Building Control	Building Control	Protective Clothing
APC WORKWEAR LIMITED	10157400	5.99	114	11/01/2023 Assets	& Building Control	Property Services	Protective Clothing
APC WORKWEAR LIMITED	10157400	11.08	114	11/01/2023 Assets	& Building Control	Property Services	Protective Clothing
Aran Insulation Ltd	10517800	4,352.09	38	18/01/2023 Assets	& Building Control	Property Services	Rechargeable Works Carried Out
Aran Insulation Ltd	10517800	3,911.10	39	18/01/2023 Assets	& Building Control	Property Services	Rechargeable Works Carried Out
Aran Insulation Ltd	10517800	5,235.60	40	18/01/2023 Assets	& Building Control	Property Services	Rechargeable Works Carried Out
ARCHWAY HIGHWAY SERVICES LTD.	10207600	949.40	292	4/01/2023 Comme	ercial Services	Off Street Car Parks	Repairs & Maint (Not Corp Pot)
ARCHWAY HIGHWAY SERVICES LTD.	10207600	332.50	294	25/01/2023 Comme	ercial Services	Off Street Car Parks	Repairs & Maint (Not Corp Pot)
Astor Secondary School	10626800	2,000.00	1	18/01/2023 Commi	unity Services	Crime And Disorder Projects	Professional & Agency Fees
Atlantico UK LTD	10623800	500.00	1	4/01/2023 Port He	ealth & Public Protection	Port Health	Special Collections
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	743.57	121	25/01/2023 Comme	ercial Services	Parking Operations & Enforcement	Service Vehicle Hire
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	0.00		18/01/2023 Comme		Parking Operations & Enforcement	Service Vehicle Hire
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	0.00		18/01/2023 Comme		Parking Operations & Enforcement	Service Vehicle Hire
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	743.58	119	18/01/2023 Comme	ercial Services	Parking Operations & Enforcement	Service Vehicle Hire
AVC Wise	10495100	510.92	39	4/01/2023 Not Ap	plicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Aylesham Bowls Club	10624000	1,938.44		4/01/2023 Finance	-	Grants To Voluntary Organisations	Grants-General
BAINBRIDGE CONSERVATION LTD	10325200	7,000.00		25/01/2023 Assets	•	Activity Plan - Maison Dieu Restoration	Professional & Agency Fees
BALDWIN SALTER PLUMBING & HEATING	10302000	455.23		11/01/2023 Assets	3	Office Accommodation-Whitfield	Corporate Repair & Maintenance
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	180.00		11/01/2023 Commi	•	Inspire Fund	Professional & Agency Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	300.00		11/01/2023 Commi	•	Inspire Fund	Professional & Agency Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	360.00		11/01/2023 Commi		Inspire Fund	Professional & Agency Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	360.00		11/01/2023 Commi		Inspire Fund	Professional & Agency Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	300.00		11/01/2023 Commi	•	Inspire Fund	Professional & Agency Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	300.00		11/01/2023 Commi	•	Inspire Fund	Professional & Agency Fees
Baza Trade Ltd	10624700	63.00			ealth & Public Protection	Port Health	Endors Of Organic Certificates
BED AND BREAKFAST	10173200	3,035.00		11/01/2023 Finance	•	Homelessness	Emergency Accommodation
Bell Decorating Group Limited	10582700	72,395.69		18/01/2023 Revenu		External Decorations	Contract Payments
Bell Decorating Group Limited	10582700	10,236.33		18/01/2023 Revenu		External Decorations	Contract Payments
BICKERS NEWSAGENTS EASTRY NEWSAGENT & POST OFFICE	10619100	36.90			ance & Legal Services	Members Account	Books And Publications
Bluebells guest house	10084700	13,200.00		11/01/2023 Finance	<u> </u>	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	18,094.00		11/01/2023 Finance	_	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	675.00		11/01/2023 Finance	_	Homelessness	Emergency Accommodation
BRAESIDE EQUESTRIAN CENTRE	10058600	33.00	108		•	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	33.00		4/01/2023 Commi	•	Inspire Fund	Professional & Agency Fees
BREEM CONSTRUCTION LTD	10610600	-1,416.84		11/01/2023 Not Ap	•	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BREEM CONSTRUCTION LTD	10610600	0.00		11/01/2023 Not Ap	•	HRA Balance sheet	Contract Payments
BREEM CONSTRUCTION LTD BREEM CONSTRUCTION LTD	10610600	0.00		11/01/2023 Not Ap	•	HRA Balance sheet HRA Balance sheet	Contract Payments
	10610600	28,336.77		11/01/2023 Not Ap	•		Contract Payments
BRITISH DESTINATIONS BRITISH GAS BUSINESS	10098400 10011200	550.00 522.86		25/01/2023 Museu 18/01/2023 Revenu		VIC Grants & Historic Panels	Subscriptions
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10011200	108.24		18/01/2023 Revenu		Property Management - General Needs Castellum Mews/Burgess Pl Maintenance	Light Comm Areas And Serv Rds Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	196.39		18/01/2023 Revenu		Castellum Mews/Burgess Pl Maintenance	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	8.58		11/01/2023 Revenu		Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	11.33		11/01/2023 Revenu		Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	4.28		11/01/2023 Revenu		Void Properties Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	5.91		11/01/2023 Revenu		Void Properties Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	4.26		11/01/2023 Revenu		Void Properties Void Properties	Electricity
BT	10087400	25.96		18/01/2023 Finance		Office Telephones Holding Account	Computer Link Telephones
BT	10035500	25.96		18/01/2023 Finance	_	Office Telephones Holding Account	Computer Link Telephones
BT REDCARE	10035300	471.96		18/01/2023 Finance	-	CCTV	Computer Link Telephones
BT REDCARE	10016900	307.12		18/01/2023 Commi	•	CCTV	Computer Link Telephones
o. neo o. ne	10010300	507.12	02	25, 51, 2025 COMM	, 50. 11005		compater Link relephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BT REDCARE	10016900	8,715.00	61	18/01/2023	3 Community Services	CCTV	Computer Link Telephones
BYTE DESIGN	10074700	30.00	115	11/01/2023	3 Commercial Services	WCCP Office Manager & Admin	Computer Software Purchases
C & L Plumbing Services	10625500	2,860.00	1	11/01/2023	3 Regulatory Services	Private Sector Housing	Renovation Grants
C&M Hayes	10494800	61.65	314	18/01/2023	3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	90.43	312	18/01/2023	3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	35.45	333	18/01/2023	3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	120.79	318	18/01/2023	3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	91.81	316	18/01/2023	3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	55.25	324	18/01/2023	3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	53.97	304	4/01/2023	3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	50.99	329	18/01/2023	3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	83.87	302	4/01/2023	3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	76.47	303	4/01/2023	3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	52.66			3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	49.94			3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	74.57			3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	69.50			3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	43.30			3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	62.78			3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	128.50			3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	55.76			3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	15.78			3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	97.85			3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	99.08			3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	64.17			3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	63.49			3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	63.15			3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	115.11			3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	93.09			3 Not Applicable	Balance Sheet Balance Sheet	Cafe Food Stock Control Cafe Food Stock Control
C&M Hayes	10494800	31.10			3 Not Applicable		
C&M Hayes	10494800 10494800	90.71 77.12			3 Not Applicable 3 Not Applicable	Balance Sheet Balance Sheet	Cafe Food Stock Control Cafe Food Stock Control
C&M Hayes C&M Hayes	10494800	22.78			3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	80.68			3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	103.88			3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	16.84			3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	52.56			3 Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	99.19			3 Not Applicable	Balance Sheet	Cafe Food Stock Control
CABOODLE TECHNOLOGY LIMITED	10253500	300.00			3 Governance & Legal Services	Corporate HR Trading Account	Professional & Agency Fees
CAMPBELL ASSOCIATES	10080500	141.00			3 Regulatory Services	Environmental Protection Enforcement	Equipment-Maintenance
Canford Audio Limited	10626000	1,615.00			3 Port Health & Public Protection	Public Protection	Equipment-Purchase
CANON (UK) LTD	10008300	156.80			3 Museums & Tourism	Dover Museum	Equipment-Lease Costs
CANON (UK) LTD	10008300	49.05			3 Museums & Tourism	Dover Museum	Photocopiers
CANON (UK) LTD	10008300	24.00			3 Commercial Services	Kearsney Parks Cafe	Computer Software Maintenance
CANON (UK) LTD	10008300	1,401.54			3 Leadership Support	Photocopiers Holding Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	90.12			3 Leadership Support	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	1,491.30			3 Leadership Support	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	4,082.08			3 Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	400.20			3 Leadership Support	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	296.80			3 Leadership Support	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	145.00			3 Leadership Support	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	145.00			3 Leadership Support	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	145.00			3 Leadership Support	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	145.00	474	25/01/2023	3 Leadership Support	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	145.00	474	25/01/2023	3 Leadership Support	Print Unit Trading Account	Stationery

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CANTERBURY ARCHAEOLOGICAL TRUST	10037400	3,857.66	103	18/01/2023 N	luseums & Tourism	VIC Grants & Historic Panels	Signpost Repairs And Mtce
Cantium Business Solutions Ltd	10347700	110.00			ast Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	37.50	59	25/01/2023 E	ast Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
CASEMENT SIGNS & GRAPHICS	10128500	475.00	42	18/01/2023 C	ommercial Services	Parking Operations & Enforcement	Professional & Agency Fees
CASTLES	10017900	12.57	383	4/01/2023 N	luseums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	40.56	383	4/01/2023 N	luseums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	3.67	384	11/01/2023 N	luseums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	384	11/01/2023 N	luseums & Tourism	Dover Museum	Storage Services
CCS MEDIA LTD	10212800	72.50	364	4/01/2023 R	evenue Costs	Property Management - General Needs	Computer Hardware Purchase
CED Stone Group	10494900	46,779.27	11	25/01/2023 N	ot Applicable	Balance Sheet	Purchase Of Materials
CED Stone Group	10494900	7,179.84	12	25/01/2023 N	ot Applicable	Balance Sheet	Contract Payments
CHANNEL WINDOWS	10022800	1,720.00	38	25/01/2023 N	ot Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	160.00	36	18/01/2023 N	ot Applicable	Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,426.00	226	25/01/2023 Fi	inance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,116.00			inance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,550.00	227	25/01/2023 Fi	inance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,116.00	225	25/01/2023 Fi	inance & Housing	Homelessness	Emergency Accommodation
CHARTERED INSTITUTE OF HOUSING	10000900	1,300.00	41	11/01/2023 Fi	inance & Housing	Housing Development	Corp Qualif Training Support
CIVICA ELECTION SERVICES LTD	10303400	543.23	105	4/01/2023 G	overnance & Legal Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	200.00	107	25/01/2023 G	overnance & Legal Services	Electoral Registration	Printing From External Printer
Class Affinity Projects Limited	10407000	79.86			ssets & Building Control	Halls - Town Hall Dover	Office Telephones
CLOUDCAM UAV LTD	10333900	2,880.00		18/01/2023 N		Balance Sheet	Professional & Agency Fees
COLT SERVICE	10028900	1,345.00		4/01/2023 N	• •	HRA Balance sheet	Contract Payments
Community Websites Ltd	10626700	420.00			luseums & Tourism	Channel Swimming	Computer Software Maintenance
COPSHOPUK LTD	10074100	5.42			ommercial Services	Parking Operations & Enforcement	Postage/Courier Charge
COPSHOPUK LTD	10074100	43.31			ommercial Services	Parking Operations & Enforcement	Uniforms
COPSHOPUK LTD	10074100	5.43			ommercial Services	Parking Operations & Enforcement	Postage/Courier Charge
COPSHOPUK LTD	10074100	41.64			ommercial Services	Parking Operations & Enforcement	Uniforms
COPSHOPUK LTD	10074100	5.43			ommercial Services	Parking Operations & Enforcement	Postage/Courier Charge
COPSHOPUK LTD	10074100	43.30			ommercial Services	Parking Operations & Enforcement	Uniforms
Corgi Technical Services Ltd	10345400	724.67		18/01/2023 R		Boiler Maintenance	Contract Payments
Cornilo Riding & Liveries	10615900	117.00			ommunity Services	Inspire Fund	Professional & Agency Fees
Countrystyle Recycling	10592000	214.40			ommercial Services	Kearsney Parks Cafe	Refuse Collection
Countrystyle Recycling COUNTRYWIDE RESIDENTIAL LETTINGS LIMITED	10592000	203.20			ommercial Services	Kearsney Parks Cafe Balance Sheet	Refuse Collection
	10259800	1,938.00		18/01/2023 N			Repossessions Prevention Fund
Craftwork Upholstery	10575300	2,162.40 253.32			ommercial Services ssets & Building Control	Kearsney Parks Cafe	Equipment-Purchase
Culligan Water Limited Curl la Tourelle Head Architecture	10110900 10495200	1,409.05				Office Accommodation-Whitfield HRA Balance sheet	Equipment-Rental
DAISY COMMUNICATIONS LTD	10079800	1,409.03		18/01/2023 N	ommunity Services	Computer Services Trading Account	Professional & Agency Fees Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	290.27			ssets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	17.86			ssets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	158.44			Auseums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	160.21			Auseums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	125.01			ast Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	167.27			ast Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	151.29			eadership Support	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	35.72			egulatory Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	44.12			ommercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	67.21			ommercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09			ommercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	30.30			ommercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	7.50			ommercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	46.00			ssets & Building Control	Maison Dieu Premises	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.52			luseums & Tourism	Museum Collection Storage	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.13			ssets & Building Control	Office Accommodation-Whitfield	Office Telephones
					-		

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	142.87	268	11/01/2023 Finance	& Housing	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	97.41	268	11/01/2023 Comme	rcial Services	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	268	11/01/2023 Revenue	e Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	10.89	268	11/01/2023 Revenue	e Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	10.89	268	11/01/2023 Revenue	e Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	10.89	268	11/01/2023 Revenue	e Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	268	11/01/2023 Revenue	e Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	268	11/01/2023 Revenue	e Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	268	11/01/2023 Revenue	e Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	67.97	268	11/01/2023 Revenue	e Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	268	11/01/2023 Revenue	e Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	268	11/01/2023 Revenue	e Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	268	11/01/2023 Revenue	e Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	268	11/01/2023 Revenue	e Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	41.90	268	11/01/2023 Revenue	e Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	41.67	268	11/01/2023 Revenue	e Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	65.52	268	11/01/2023 Revenue	e Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	17.86		11/01/2023 Revenue		Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	23.13		11/01/2023 Revenue		Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	47.32		11/01/2023 Revenue		Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	54.14		11/01/2023 Revenue		Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	49.90		11/01/2023 Revenue		Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	51.26		11/01/2023 Revenue		Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	22.51		11/01/2023 Revenue		Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	78.74		11/01/2023 Revenue		Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	22.57		11/01/2023 Revenue		Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	77.73		11/01/2023 Revenue		Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	101.88		11/01/2023 Revenue		Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.22		11/01/2023 Revenue			Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	17.86				Property Management - Sheltered	·
				11/01/2023 Revenue		Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	10.89		11/01/2023 Revenue		Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	20.29		11/01/2023 Revenue		Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78		11/01/2023 Revenue		Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78		11/01/2023 Revenue		Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78		11/01/2023 Revenue		Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78		11/01/2023 Revenue		Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	55.93		11/01/2023 Revenue		Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	83.29		11/01/2023 Revenue		Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	27.15		11/01/2023 Revenue		Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09		18/01/2023 Revenue		Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	17.22		18/01/2023 Revenue		Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09		18/01/2023 Revenue		Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09		18/01/2023 Revenue		Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09		18/01/2023 Revenue		Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09		18/01/2023 Revenue		Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09		18/01/2023 Revenue		Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	38.35		11/01/2023 Comme	rcial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	38.52		11/01/2023 Comme		WCCP Office Manager & Admin	Office Telephones
DAPA	10252800	27.00	8	25/01/2023 Commu	nity Services	Inspire Fund	Professional & Agency Fees
DAPA	10252800	27.00	5	18/01/2023 Commu	nity Services	Inspire Fund	Professional & Agency Fees
DAPA	10252800	27.00	6	18/01/2023 Commu	nity Services	Inspire Fund	Professional & Agency Fees
DAYTRAD	10214200	10,515.15	125	11/01/2023 Regulate	ory Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	1,024.24	126	11/01/2023 Regulate	ory Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	10,745.62	127	11/01/2023 Regulate	ory Services	Private Sector Housing	Renovation Grants
DEAL RENTAL BUREAU	10110800	2,365.00	11	11/01/2023 Not App	licable	Balance Sheet	Repossessions Prevention Fund

PART A MUNICAL MARCHAN 10 100000 11 1 1 1 1 1 1 1 1 1 1 1	Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DETAILED 1011-180	DEAL RENTAL BUREAU	10110800	1,000.00	11	11/01/2023 Fina	ance & Housing	Homelessness	Landlord Incentive
Destrict NUMBAL 1013503 2.597 78 348 25/01/2013 Regimentino & Development 1 1 1 1 1 1 1 1 1	DEAL WITH IT	10335400	2,154.40	3	4/01/2023 Fina	ance & Housing	Grants To Voluntary Organisations	Grants-General
Description UNIVEL 1805/2000 1.	DELMAINES	10019800	82.42	160	18/01/2023 Not	Applicable	Balance Sheet	Anite Repairs Holding Account
International Internationa	DENTONS UKMEA LLP	10118300	2,597.78	148	25/01/2023 Reg	eneration & Development	Aylesham Development	Legal Fees
DIA PANNING 10.138.00 9.000 21.2 2.0 2/11/2021 Not replacible 18.4 believe fire https://doi.org/10.108.000 10.006.000 23.000.000 32.000.000 32.000.000 32.000.000 32.000.000 32.000.000 32.000.000 32.000.000 32.000.000 32.000.000 32.000.000 32.000.000 32.000.000 32.000.000 32.000 32.000.000 32.000 32.000.000 32.000 32.000.000 32.000 32.000.000 32.000 32.000.000 32.000 32.000.000 32.000 32.000.000 32.000 32.000.000 32.000 32.000.000 32.000 32.000.000 32.000 32.000.000 32.000 32.000.000 32.000 32.000.000 32.000 32.000.000 32.000 32.000.000 32.000 32.000.000 32.000 32.000.000 32.000	DeterTech UK Ltd	10625000	300.00	1	18/01/2023 Con	nmunity Services	Crime And Disorder Projects	Equipment-Purchase
DOCUMENT 10.003/200 2.3,00.000 3.2,0	DeterTech UK Ltd	10625000	10.00	1	18/01/2023 Con	nmunity Services	Crime And Disorder Projects	Equipment-Purchase
DOUBTH LIFT'S KETT	DHA PLANNING	10138100	900.00	218	25/01/2023 Not	Applicable	HRA Balance sheet	Professional & Agency Fees
DOUGHE NUTS KETT 1007880	DISCLOSURE & BARRING SERVICE						Hackney Car & Private Hire	CRB & DBS Checks
Door Care (UR) List	DOLPHIN LIFTS KENT	10037800	23,000.00	359	25/01/2023 Reg	ulatory Services	Private Sector Housing	Renovation Grants
Double D	DOLPHIN LIFTS KENT	10037800	5,200.00	357	18/01/2023 Reg	ulatory Services	Private Sector Housing	Renovation Grants
DOVER HARBOUR BOARD	Doro Care (UK) Ltd	10583400	4.00	4	25/01/2023 Rev	enue Costs	Property Management - Sheltered	Careline Services
DOVER HARBOUR BOARD	Doro Care (UK) Ltd	10583400	4.00	4	25/01/2023 Rev	enue Costs	Property Management - Sheltered	Careline Services
DOVER HARBOUR BOARD	DOVER HARBOUR BOARD	10000400	22.40	65	18/01/2023 Con	nmercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOWER NAMESON (LONG)	DOVER HARBOUR BOARD	10000400	237.60	66	18/01/2023 Con	nmercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOWER DUTREACH CENTRE 1014500 10,000.00 25.14.14 11,111/1/2023 Frances Crime And Disorder Projects Polesson A Agency Fees DOWER BURGER POTALL CLUB 10,004.20 12,000.00	DOVER HARBOUR BOARD			67	18/01/2023 Con	nmercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER RELIGIENT CONTRIALE LUB 1.0041700 2,214.17 11 11/01/2023 1740.00 1.00417	DOVER HARBOUR BOARD	10000400	1,284.80				On Street Parking	Car Park Pay & Display Income
1959 BRANMGE & PLUMBING 10247300 227.50 198 25/01/2023 Assets & Building Central Mile Properlie-General Corporate Repair & Maintenance 1959 BRANMGE & PLUMBING 10247300 265.00 191 25/01/2023 Assets & Building Central Office Accommodation-Whitfield Corporate Repair & Maintenance 1959 BRANMGE & PLUMBING 10247300 265.00 191 25/01/2023 Assets & Building Central Office Accommodation-Whitfield Corporate Repair & Maintenance 1959 BRANMGE & PLUMBING 10247300 278.00 191 18/01/2023 Assets & Building Central Public Conveniences Corporate Repair & Maintenance 1959 BRANMGE & PLUMBING 10247300 278.00 191 18/01/2023 Assets & Building Central Public Conveniences Corporate Repair & Maintenance 1959 BRANMGE & PLUMBING 10247300 340.00 191 25/01/2023 Assets & Building Central Public Conveniences Corporate Repair & Maintenance 1959 BRANMGE & PLUMBING 10247300 340.00 191 25/01/2023 Assets & Building Central Public Conveniences Corporate Repair & Maintenance 1959 BRANMGE & PLUMBING 10247300 340.00 192 25/01/2023 Assets & Building Central Public Conveniences Corporate Repair & Maintenance 1959 BRANMGE & PLUMBING 10247300 340.00 195 25/01/2023 Assets & Building Central Public Conveniences Corporate Repair & Maintenance 1959 BRANMGE & PLUMBING 10247300 340.00 195 25/01/2023 Assets & Building Central Public Conveniences Corporate Repair & Maintenance 1950 BRANMGE & PLUMBING 10247300 340.00 195 25/01/2023 Assets & Building Central Public Conveniences Public Conveniences 1950 BRANMGE & PLUMBING 195 25/01/2023 Assets & Building Central Public Conveniences 195 25/01/2023 Assets & Building Central Public Conveniences 195 25/01/2023 Assets & Building Central Public Conveniences 195 25/01/2023 Assets & Building Central 195 25/01/2023 Assets & Building Central 195 25/01/2023 Assets & Building Central 196 25/01/2023 Assets & Building Central 196 25/01/2023 Assets & Building Central 196 25/01/			,					Professional & Agency Fees
1959 PRAINAGE & PLUMBING 10447300 28.00 188 11/01/2023 Assets & Building Control Office Accommodation-Whitfield Corporate Repair & Maintenance 1959 PRAINAGE & PLUMBING 10447300 33.00 199 13/01/2023 Assets & Pulls And Open Spaces Corporate Repair & Maintenance 1959 PRAINAGE & PLUMBING 10447300 33.00 199 13/01/2023 Assets & Building Control Public Conveniences Corporate Repair & Maintenance 1959 PRAINAGE & PLUMBING 10447300 2,780.00 191 13/01/2023 Assets & Building Control Public Conveniences Corporate Repair & Maintenance 1959 PRAINAGE & PLUMBING 10447300 38.00 194 25/01/2023 Assets & Building Control Public Conveniences Corporate Repair & Maintenance 1959 PRAINAGE & PLUMBING 10447300 38.00 194 25/01/2023 Assets & Building Control Public Conveniences Corporate Repair & Maintenance 1959 PRAINAGE & PLUMBING 10447300 38.00 194 25/01/2023 Assets & Building Control Public Conveniences Corporate Repair & Maintenance 1959 PRAINAGE & PLUMBING 10447300 38.00 194 25/01/2023 Assets & Building Control Public Conveniences Corporate Repair & Maintenance 1959 PRAINAGE & PLUMBING 10447300 38.00 194 25/01/2023 Assets & Building Control Public Conveniences Corporate Repair & Maintenance 1959 PRAINAGE & PLUMBING 1044500 3.455.00 3.13/01/2023 Assets & Building Control Public Conveniences 1950 PRAINAGE & PLUMBING 1950 PRAINAGE & PLU	DOVER RUGBY FOOTBALL CLUB	10041700		11	11/01/2023 Fina	ance & Housing	Grants To Voluntary Organisations	Grants-General
SSP DRANAGE & PLUMBING 1047300 25.00 197 2/30/1/203 Assets & Balding Control Office Accommodation-Whitfield Corporate Repair & Maintenance SSP DRANAGE & PLUMBING 1047300 46.000 186 4/01/203 Assets & Balding Control Public Conveniences Corporate Repair & Maintenance SSP DRANAGE & PLUMBING 1047300 412.00 191 13/01/203 Assets & Balding Control Public Conveniences Corporate Repair & Maintenance SSP DRANAGE & PLUMBING 1047300 412.00 191 13/01/203 Assets & Balding Control Public Conveniences Corporate Repair & Maintenance SSP DRANAGE & PLUMBING 1047300 3000 199 2/30/1/203 Assets & Balding Control Public Conveniences Corporate Repair & Maintenance SSP DRANAGE & PLUMBING 1047300 32000 195 2/30/1/203 Assets & Balding Control Public Conveniences Corporate Repair & Maintenance University 197	DSP DRAINAGE & PLUMBING			196	25/01/2023 Ass	ets & Building Control	Deal Pier	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING 10247300 4500 190 18/01/2023 Screener Screener Paris And Open Spaces Corporate Repair & Maintenance DSP DRAINAGE & PLUMBING 10247300 2780.00 191 18/01/2023 Assets & Bullding Control Public Conveniences Corporate Repair & Maintenance DSP DRAINAGE & PLUMBING 10247300 412.00 191 18/01/2023 Assets & Bullding Control Public Conveniences Corporate Repair & Maintenance DSP DRAINAGE & PLUMBING 10247300 380.00 194 25/01/2023 Assets & Bullding Control Public Conveniences Corporate Repair & Maintenance DSP DRAINAGE & PLUMBING 10247300 380.00 194 25/01/2023 Assets & Bullding Control Public Conveniences Corporate Repair & Maintenance DSP DRAINAGE & PLUMBING 10247300 380.00 194 25/01/2023 Assets & Bullding Control Public Conveniences Corporate Repair & Maintenance DUI-conveniences Corporate Repair & Maintenance Corporate Repair & Maint							· · · · · · · · · · · · · · · · · · ·	Corporate Repair & Maintenance
SP PRIANACE & PLUMBING 10247300 27,000 18 8 40/12/023 Assets & Building Control Public Conveniences Corporate Repair & Maintenance SP PRIANACE & PLUMBING 10247300 412.00 191 18/01/023 Assets & Building Control Public Conveniences Corporate Repair & Maintenance SP PRIANACE & PLUMBING 10247300 30.00 19 2 5/01/2033 Assets & Building Control Public Conveniences Corporate Repair & Maintenance SP PRIANACE & PLUMBING 10247300 30.00 19 5 2/01/2033 Assets & Building Control Whitfield Court Business Pairk Corporate Repair & Maintenance SP PRIANACE & PLUMBING 10247300 32.000 19 5 2/01/2033 Repair and to the state Special Repair Assets Special Re	DSP DRAINAGE & PLUMBING	10247300		197	25/01/2023 Ass	ets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING 10247300 191 18/10/2023 Assets & Building Control Public Conveniences Corporate Repair & Maintenance DSP DRAINAGE & PLUMBING 10247300 38.00.0 194 29/10/2023 Assets & Building Control Public Conveniences Corporate Repair & Maintenance DSP DRAINAGE & PLUMBING 10247300 38.00.0 194 29/10/2023 Assets & Building Control Public Conveniences Corporate Repair & Maintenance DSP DRAINAGE & PLUMBING 10247300 32.00.0 195 29/10/2023 Assets & Building Control Public Conveniences Corporate Repair & Maintenance DSP DRAINAGE & PLUMBING 10247300 32.00.0 195 29/10/2023 Not Applicable Balance Shete Equipment Purchase EASTEV PARSIN COUNCIL 1035500 A 5452.0 23 11/0/2023 Not Applicable Balance Shete Equipment Purchase EASTEV PARSIN COUNCIL 10357500 5,000.00 5 29/10/2023 Regulatory Services Environmental Crime Subscriptions Easter Expirate Public Subscriptions Environmental Crime Subscriptions Environmental Environmental Environmental Environmental En	DSP DRAINAGE & PLUMBING						Parks And Open Spaces	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING 10247300 120 121 18/01/2023 Assets & Building Control Public Conveniences Corporate Repair & Maintenance DSP DRAINAGE & PLUMBING 10247300 330.00 195 25/01/2023 Assets & Building Control Public Conveniences Corporate Repair & Maintenance DSP DRAINAGE & PLUMBING 10247300 330.00 195 25/01/2023 Assets & Building Control Whitfield Court Business Park Corporate Repair & Maintenance Dunca & Grow 1044500 3.458.50 3.1801/1023 Assets & Building Control Whitfield Court Business Park Corporate Repair & Maintenance Dunca & Grow 1044500 3.458.50 3.1801/1023 Regulatory Services Business Park Court Subscriptions Corporate Repair & Maintenance Dunca & Grow 1045500 1055500 5.7501/2023 Regulatory Services Environmental Crime Subscriptions Corporate Repair & Maintenance Dunca & Grow 1045500 1055500 105000 14801/10223 Commercial Services Shepway Sites Management Transport-Maintenance Environmental Crime Subscriptions 1045500	DSP DRAINAGE & PLUMBING	10247300	460.00	186	4/01/2023 Ass	ets & Building Control	Public Conveniences	Corporate Repair & Maintenance
SP DRAINAGE & PLUMBING 10247300 380.00 194 25/01/2023 Assets & Building Control Public Conveniences Corporate Repair & Maintenance Dunca & Grove 1094950 3.458.00 31 8/01/2023 Not Applicable Balance Sheet Equipment-Purchase Equipment-Purchase EASTEY PARSH COUNCIL 10038500 4,512.00 23 110/1/2023 Not Applicable Balance Sheet Equipment-Purchase EASTEY PARSH COUNCIL 10038500 4,512.00 23 110/1/2023 Regulatory Services Environmental Crime Subscriptions Coordination 10575800 5,000.00 5 25/01/2023 Regulatory Services Environmental Crime Subscriptions Coordination 10575800 5,000.00 6 25/01/2023 Regulatory Services Environmental Crime Subscriptions Coordination 10575800 5,000.00 6 25/01/2023 Regulatory Services Environmental Crime Subscriptions Coordination 10575800 5,000.00 6 25/01/2023 Regulatory Services Environmental Crime Subscriptions Coordination 10575800 35.00 14 18/01/2023 Commercial Services Environmental Crime Subscriptions Coordination 10575800 35.00	DSP DRAINAGE & PLUMBING	10247300	2,780.00	191	18/01/2023 Ass	ets & Building Control	Public Conveniences	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMING	DSP DRAINAGE & PLUMBING	10247300	412.00	192	18/01/2023 Ass	ets & Building Control	Public Conveniences	Corporate Repair & Maintenance
Dunca & Grove 10494500 3,488.50 3 1 18/01/2023 Nat Applicable Equipment + Purchase EaSTRY PARSIN COUNCIL 10038500 4,612.00 23 11.01/2023 Regenation & Development 5108 Non-Specific Projects 5106 Expenditure Eco Green Communities Ltd 10575800 5,000.00 5 25/01/2023 Regulation's ervices Environmental Crime Subscriptions Environmental Crime Subscriptions 10057800 10057400 1005						_		Corporate Repair & Maintenance
EASTRY PARISH COUNCIL 10038500	DSP DRAINAGE & PLUMBING			195	25/01/2023 Ass	ets & Building Control	Whitfield Court Business Park	Corporate Repair & Maintenance
Eco Green Communities tid 10575800 5,000.00 5 25/01/2023 Regulatory Services Environmental Crime Subscriptions Environmental Crime						• •	Balance Sheet	Equipment-Purchase
Eco Green Communities Ltd	EASTRY PARISH COUNCIL		,				· · · · · · · · · · · · · · · · · · ·	S106 Expenditure
Empire Motors Ltd 1031400 35.00 14 18/01/20/32 Assets & Building Control Deal Pier Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 29.00 546 4/01/20/32 Assets & Building Control Deal Pier Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 29.00 554 18/01/20/33 Assets & Building Control Deal Pier Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 29.00 554 18/01/20/33 Museums & Tourism Dover Museum Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 3.004.17 555 18/01/20/33 Museums & Tourism Dover Museum Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 3,004.17 545 4/01/20/33 Nevenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 1,961.14 555 18/01/20/33 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 1,809.17 553 18/01/20/33 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 1,809.17 553 18/01/20/33 Revenue Works	Eco Green Communities Ltd		,			· · · · · · · · · · · · · · · · · · ·		Subscriptions
ENVIROCURE LIMITED 10115500 120.00 544 4/01/2023 Assets & Building Control Deal Pier Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 29.00 547 4/01/2023 Assets & Building Control Deal Pier Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 29.00 547 4/01/2023 Assets & Building Control Deal Pier Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 29.00 547 4/01/2023 Assets & Building Control Deal Pier Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 29.00 554 18/01/2023 Assets & Building Control Dover Museum Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 3,004.17 545 4/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 1,961.14 555 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 1,961.14 555 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 1,809.17 553 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 551 18/01/2023 Assets & Building Control Office Accommodation-Whitfield Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 28.50 557 4/01/2023 Commercia								•
ENVIROCURE LIMITED 10115500 29.00 547 4/01/2023 Assets & Building Control Deal Pier Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 29.00 554 18/01/2023 Assets & Building Control Deal Pier Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 29.00 554 18/01/2023 Museums & Tourism Dover Museum Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 3,004.17 555 18/01/2023 Museums & Tourism Dover Museum Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 3,004.17 556 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 3,116.17 556 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 1,561.14 555 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 1,809.17 553 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 550 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 550 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 49.00 554 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 49.00 554 18/01/2023 Assets & Building Control Office Accommodation-Whitfield Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 37.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 37.00 554 18/01/2023 Commercial Services Parks And Open Spaces	•						· · ·	•
ENVIROCURE LIMITED 10115500 29.00 554 18/01/2023 Assets & Building Control Deal Pier Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 29.00 554 18/01/2023 Museums & Tourism Dover Museum Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 3,004.17 545 4/01/2023 Museums & Tourism Dover Museum Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 3,004.17 545 4/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 1,961.14 555 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 1,961.14 555 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 1,809.17 553 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 1,809.17 553 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 549 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 550 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 49.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 49.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 49.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 28.50 547 4/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance E	ENVIROCURE LIMITED							Corporate Repair & Maintenance
ENVIROCURE LIMITED 10115500 29.00 547 4/01/2023 Museums & Tourism Dover Museum Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 29.00 554 4/01/2023 Museums & Tourism Dover Museum Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 3,104.17 555 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 1,961.1 555 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 120.00 552 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 1,809.17 553 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 550 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments <t< td=""><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td>Corporate Repair & Maintenance</td></t<>						_		Corporate Repair & Maintenance
ENVIROCURE LIMITED 10115500 29.00 554 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 3,16.17 565 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 1,961.14 555 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 1,961.14 555 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 1,090.17 552 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 1,090.17 553 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 2,000.05 1,000.17 1,000.05								
ENVIROCURE LIMITED 10115500 3,004.17 545 4/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 1,961.14 555 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 1,961.14 555 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 1,809.17 553 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 1,809.17 553 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 549 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 550 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 49.00 547 4/01/2023 Assets & Building Control Office Accommodation-Whitfield Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 37.00 547 4/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 37.00 547 4/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 37.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITE								·
ENVIROCURE LIMITED 10115500 1,961.14 555 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 1,961.14 555 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 1,809.17 553 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 2,88.00 549 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 2,88.00 549 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 2,88.00 550 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 2,88.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 2,88.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 2,88.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 2,88.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments Contract Payments ENVIROCURE LIMITED 10115500 2,88.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments Contract Payments ENVIROCURE LIMITED 10115500 2,88.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments Contract Payments Contract Payments Contract Payments ENVIROCURE LIMITED 10115500 2,88.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments								
ENVIROCURE LIMITED 10115500 1,961.14 555 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 1,809.17 553 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 1,809.17 553 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 549 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 550 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 550 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 49.00 547 4/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments Contract Payments Contract Payments ENVIROCURE LIMITED 10115500 49.00 547 4/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments Contract Payments Contract Payments Contract Payments ENVIROCURE LIMITED 10115500 49.00 547 4/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments Cont			,					•
ENVIROCURE LIMITED 10115500 1,809.17 553 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 1,809.17 553 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 550 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 550 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 49.00 547 4/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 49.00 547 4/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments Contract Payments ENVIROCURE LIMITED 10115500 49.00 554 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments Contract Payments Contract Payments Contract Payments Health & Safety Water Inspections Contract Payments Contract Payments Contract Payments Health & Safety Water Inspections Contract Payments Contract Payments ENVIROCURE LIMITED 10115500 49.00 554 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments			,					•
ENVIROCURE LIMITED 10115500 1,809.17 553 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 550 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments Contract Payments ENVIROCURE LIMITED 10115500 288.00 550 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments Contract Payments ENVIROCURE LIMITED 10115500 288.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments Contract Payments ENVIROCURE LIMITED 10115500 49.00 554 18/01/2023 Assets & Building Control Office Accommodation-Whitfield Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 49.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 547 4/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 547 4/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 548 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 548 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 549 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Assets & Building Control The Dover Gateway (Castle St) Corporate Repair & Maintenance			,				•	•
ENVIROCURE LIMITED 10115500 288.00 549 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 288.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 49.00 547 4/01/2023 Assets & Building Control Office Accommodation-Whitfield Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 49.00 554 18/01/2023 Assets & Building Control Office Accommodation-Whitfield Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 28.50 547 4/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 547 4/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 547 4/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 547 4/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance Parks And Open Spaces Corporate Repair & Maintenance Parks And Open Spaces Corporate Re								•
ENVIROCURE LIMITED 10115500 288.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 49.00 547 4/01/2023 Assets & Building Control Office Accommodation-Whitfield Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 49.00 554 18/01/2023 Assets & Building Control Office Accommodation-Whitfield Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 28.50 547 4/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 547 4/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 547 4/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 28.50 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 547 4/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 37.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance Parks And Open Spaces Corporate Repair & Maintenance Parks And Open Spaces			,				•	•
ENVIROCURE LIMITED 10115500 288.00 551 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments ENVIROCURE LIMITED 10115500 49.00 554 18/01/2023 Assets & Building Control Office Accommodation-Whitfield Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 49.00 554 18/01/2023 Assets & Building Control Office Accommodation-Whitfield Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 28.50 557 4/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 547 4/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 547 4/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 547 4/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 548 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance Parks And Open Spaces Corporate Repair & Maintenance Parks And Open Space							·	•
ENVIROCURE LIMITED 10115500 49.00 547 4/01/2023 Assets & Building Control Office Accommodation-Whitfield Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 49.00 554 18/01/2023 Assets & Building Control Office Accommodation-Whitfield Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 28.50 547 4/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 37.00 547 4/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 547 4/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 28.50 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 37.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance								•
ENVIROCURE LIMITED 10115500 49.00 554 18/01/2023 Assets & Building Control Office Accommodation-Whitfield Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 28.50 547 4/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 37.00 547 4/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 547 4/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 37.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 37.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance Corporate Re								
ENVIROCURE LIMITED 10115500 28.50 547 4/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance Parks Open Spaces Corporate Repair & Ma						_		
ENVIROCURE LIMITED 10115500 37.00 547 4/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 547 4/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 28.50 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 37.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 20.50 547 4/01/2023 Assets & Building Control The Dover Gateway (Castle St) Corporate Repair & Maintenance								
ENVIROCURE LIMITED 10115500 41.00 547 4/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 28.50 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 37.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance Parks And Open Spaces Corporate Repair & Maintenance Parks And Open Spaces Corporate Repair & Maintenance Parks And Open Spaces Parks And Open Spaces Corporate Repair & Maintenance Parks And Open Spaces Parks And Open					, . ,			•
ENVIROCURE LIMITED 10115500 28.50 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance Parks And Open Spaces Corporate Repair & Maintenance Parks And Open Spaces Corporate Repair & Maintenance Parks And Open Spaces Parks And Open Spaces Corporate Repair & Maintenance Parks And Open Spaces Parks And Open Spaces Corporate Repair & Maintenance Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Corporate Repair & Maintenance Parks And Open Spaces Parks And					, . ,			
ENVIROCURE LIMITED 10115500 37.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 20.50 547 4/01/2023 Assets & Building Control The Dover Gateway (Castle St) Corporate Repair & Maintenance								•
ENVIROCURE LIMITED 10115500 41.00 554 18/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Maintenance ENVIROCURE LIMITED 10115500 20.50 547 4/01/2023 Assets & Building Control The Dover Gateway (Castle St) Corporate Repair & Maintenance								·
ENVIROCURE LIMITED 10115500 20.50 547 4/01/2023 Assets & Building Control The Dover Gateway (Castle St) Corporate Repair & Maintenance								
7,7,11								·
ENVIROCURE LIMITED 10115500 20.50 554 18/01/2023 Assets & Building Control The Dover Gateway (Castle St) Corporate Repair & Maintenance								
	ENVIROCURE LIMITED	10115500	20.50	554	18/01/2023 Ass	ets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance

General Collect Coll	Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Forestable 1968/1966 1969/1969 1969 1969/1969 1969 1969/1969 1	EPS Design Ltd Consulting Civil & Structural Engineers		553.00	1	25/01/2023 Ass	ets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
Exemption 1.0013200	• •		•			·	0	Computer Software Maintenance
PARTICUS SENUES SENUE							5	Professional & Agency Fees
FAMTHUR & COULD IMITED 1031400 1031400 136410 1					, . ,	-	-	
Fell Reynolds			•			-	<u> </u>	
Fill Reynolds			•			•		Professional & Agency Fees
Nel Reynolds	•		,				. , .	Gateway Management Agent Fees
Fell Reynolds	•		,		-,-,		. , .	Gateway Management Agent Fees
Fell Reynolds	•							Gateway Management Agent Fees
Fell Reynolds	•							Gateway Management Agent Fees
Feb Reynolds 10344400 1,429 67 13 8/01/1/2023 Revenue Coiss Property Management - General Needs Gateway Management Fell Reynolds 10344400 1,429 67 13 8/01/1/2023 Revenue Coits Property Management - General Needs Gateway Management Fell Reynolds 1034400 1,228 01 18 8/01/1/2023 Revenue Coits Property Management - General Needs Gateway Management RETORNIV COINT 1000	•							Gateway Management Agent Fees
Fell Reynolds Fe	•		,					Gateway Management Agent Fees
Fell Regnolds 10,144400 2,170.44 14 18/01/2023 Prenance Cross Property Management - General Needs Galeway Management Fell First Tot Phousing SULITIONS LIMITED 1005/000 32,82 of 158 28/01/2023 Prinance & Housing Homelessanes Engranger Accounted Fell First Tot Phousing 10,000 24,24 21 12/01/2023 Regulatory Services Environmental Crime Service Vehicle Hire Crown 10,000 24,24 21 12/01/2023 Commercial Services On Street Parking Equipment-Purchase Equipment-Purchase 10,000 21,000 22 12 12 12/01/2023 Commercial Services On Street Parking Equipment-Purchase Equipment-Purchase Equipment-Purchase Equipment-Purchase 10,000 20,								Gateway Management Agent Fees
RIRST TOP HOUSINS COUTIONS LIMITED 1020400 3,228.00 158 5/01/2023 Finance & Housing Homelessness Environmental Crime Service Vehicle Hire FLOWARID SMART CLIT V. KLIMITED 1017500 224.59 214 25/01/2023 Commercial Services Off Street Car Parks Equipment-Purchase Commercial Services Off Street Car Parks Equipment-Purchase Commercial Services Off Street Car Parks Equipment-Purchase RIJONES AND SON LTD 10280300 742.82 3 11/01/2023 Commercial Services For Burgoyne Equipment-Purchase RIJONES AND SON LTD 10280400 5,000 125 18/01/2023 Commercial Services For Burgoyne Equipment-Purchase RIJONES AND SON LTD 10294400 1,200 126 18/01/2023 Leadership Support Mail Room Potage Account Postages RIJONES AND SON LTD 10294400 1,200 126 18/01/2023 Leadership Support Mail Room Potage Account Postages RIJONES AND SON LTD 10294400 1,200	•							Gateway Management Agent Fees
REETBINE MANAGEMENT ID 1/9 DRIVER LECTRIC 1021300 339.37 23 1/01/2022 Regulatory Services Environmental Crime Services FluoWard Stand St	· · · · · · · · · · · · · · · · · · ·		,					Gateway Management Agent Fees
FLOWIRDS DMART CITY UK LIMITED 1075/200 324.59 214.25/01/2023 Commercial Services Off Street Car Parks Equipment-Purchase FLOWIRDS DMART CITY UK LIMITED 10280300 742.82 21.25/01/2023 Commercial Services Off Sturgoyne Equipment-Purchase FRANCOTP POSTALIA LTD 1028400 10280300 142.82 11.01/1023 Commercial Services Fort Surgoyne Equipment-Purchase FRANCOTP POSTALIA LTD 10294400 10204 12.00 12.6 16.01/1023 Legislerihip Support Mail Boom Postage Account Postages FRANCOTP POSTALIA LTD 10294400 12.00 12.5 16.01/1023 Regulatory Services Dog Control Measures Francott Parkson			,			_		Emergency Accommodation
FLOWERIND SAMAT CLTV LK LIMITED 10,75,200 50,2,82 21 4 2,510/L/202 Commercial Services Fort Burgome Equipment-Purchase FLOWERS AND SON ITD 10,294400 1,000 126 1 8/01/L/202 Commercial Services Fort Burgome Equipment-Purchase FLOWERS AND SON ITD 10,294400 1,000 126 1 8/01/L/202 Leadership Support Mail Room Postage Account Postages FRANCHOPP POSTALIA LTD 10,294400 1,000	•				, ,	•		
FLONES AND SON ITD	FLOWBIRD SMART CITY UK LIMITED	10175200		214	25/01/2023 Con	mmercial Services	Off Street Car Parks	Equipment-Purchase
FRANCOTP POSTALA LTD	FLOWBIRD SMART CITY UK LIMITED	10175200	602.82	214	25/01/2023 Con	mmercial Services	On Street Parking	Equipment-Purchase
FRANCHOT POSTALIA LTD 10294400 12.00 126 18/01/2023 Leadership Support Mail Room Postage Account Postages FRANCHAM FRANK BOARDING KENNELS 1065990 183.50 1	FR JONES AND SON LTD	10280300	742.82	9	11/01/2023 Con	mmercial Services	Fort Burgoyne	Equipment-Purchase
FRANDHAM FARM BOARDING KENNELS 10063900 13.3 50 155 25/01/2023 Regulatory Services Dog Control Measures Kennel Fees Contract Payments GAS CALL, SERVICES LTD 10313800 6.44 0.00 173 18/01/2033 Revenue Works 5 Vera Flectrical Inspections Contract Payments GCS COMPILIANCE 10018000 6.42 0.00 247 18/01/2033 Revenue Works 5 Vera Flectrical Inspections Contract Payments GCS COMPILIANCE 10018000 2.50 0.00 247 18/01/2033 Revenue Works 80 let Maintenance Contract Payments GCS COMPILIANCE 10018000 1.07878 73 251 18/01/2033 Revenue Works 80 let Maintenance Contract Payments GCS COMPILIANCE 10018000 1.07878 73 251 18/01/2033 Revenue Works 80 let Maintenance Contract Payments GCS COMPILIANCE 10018000 1.07800 1.09000 1	FRANCOTYP POSTALIA LTD	10294400	5,000.00	126	18/01/2023 Lea	dership Support	Mail Room Postage Account	Postages
GAMMA TELECOM LTD 10313800 6,440,00 173 18/01/2032 sat kent LCT EX Telephony Holding Code Computer Software Maid GAS CALL SERVICES IT D 10313800 6,420,00 173 18/01/2032 Revenue Works 5 Year Electrical Inspections Contract Payments GCS COMPILANCE 10018000 10,978.73 2,51 18/01/2032 Revenue Works 8 Boller Maintenance Contract Payments GCS COMPILANCE 10018000 10,978.73 2,51 18/01/2032 Revenue Works 8 Boller Maintenance Contract Payments GCS COMPILANCE 10018000 10,978.73 2,51 18/01/2032 Revenue Works 8 Boller Maintenance Contract Payments GCS COMPILANCE 10018000 10,978.73 2,51 18/01/2032 Revenue Works 8 Boller Maintenance Contract Payments GCS COMPILANCE 10018000 10,978.73 2,51 18/01/2032 Revenue Works 8 Boller Maintenance Contract Payments GCS COMPILANCE 10018000 10,978.73 2,51 18/01/2032 Revenue Works 8 Boller Maintenance Contract Payments GCS COMPILANCE 10018000 1,040.00 2,58 18/01/2032 Revenue Works 8 Boller Maintenance Contract Payments GCS COMPILANCE 10018000 1,040.00 2,58 18/01/2032 Revenue Works 8 Boller Maintenance Contract Payments GCS COMPILANCE 10018000 1,040.00 2,58 18/01/2032 Revenue Works 8 Boller Maintenance Contract Payments GCS COMPILANCE 10018000 1,040.00 2,58 18/01/2032 Revenue Works 1 HAR Ballones sheet 10018000 1,040.00 2,872.00 2,87	FRANCOTYP POSTALIA LTD	10294400	12.00	126	18/01/2023 Lea	dership Support	Mail Room Postage Account	Postages
GAS CALL SERVICES LTD GGS COMPLIANCE 10118000 1018000 10240 18/01/2023 Revenue Works 5 Year Electrical Inspections Contract Payments GGS COMPLIANCE 10018000 10278.73 251 18/01/2023 Revenue Works 8 Boiler Maintenance GGS COMPLIANCE 10018000 10278.73 251 18/01/2023 Revenue Works 8 Boiler Maintenance GGS COMPLIANCE 10018000 10278.73 251 18/01/2023 Revenue Works 8 Boiler Maintenance GGS COMPLIANCE 10018000 1040.00 248 18/01/2023 Revenue Works 8 Boiler Maintenance GGS COMPLIANCE 10018000 1,625.00 250 18/01/2023 Revenue Works 8 Boiler Maintenance GGS COMPLIANCE 10018000 1,040.00 248 18/01/2023 Revenue Works 8 Boiler Maintenance GGS COMPLIANCE 10018000 1,040.00 248 18/01/2023 Revenue Works 8 Boiler Maintenance GGS COMPLIANCE 10018000 1,040.00 248 18/01/2023 Revenue Works 8 Boiler Maintenance GGS COMPLIANCE 10018000 1,040.00 248 18/01/2023 Revenue Works 8 Boiler Maintenance GGS COMPLIANCE 10018000 1,040.00 248 18/01/2023 Revenue Works 14RA Balance sheet Contract Payments GGS COMPLIANCE 10018000 1,275.00 258 1101/2023 Finance & Housing Homelessness Emergency Accommodat Greentech Ltd GROUNDSMAN TOUS 10246400 336.30 28 18/01/2023 Strategic Director - Operations & Commer GROUNDSMAN TOUS 10246400 336.30 28 18/01/2023 Commercial Services Grounds Maintenance Team GROUNDS MAINTENANCE 10024000 1,385.81 566 4/01/2023 Commercial Services Grounds Maintenance Team GROUNDS MAINTENANCE 10024000 1,385.81 567 4/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10024000 1,385.85 571 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10024000 1,385.85 571 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10024000 1,385.85 571 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10024000 1,385.85 571 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10024000 1,385.8	FRANDHAM FARM BOARDING KENNELS	10063900	183.50	155	25/01/2023 Reg	gulatory Services	Dog Control Measures	Kennel Fees
GCS COMPLIANCE	GAMMA TELECOM LTD	10217400	295.80	141	18/01/2023 Eas	t Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
CGS COMPILIANCE	GAS CALL SERVICES LTD	10313800	6,440.00	173	18/01/2023 Rev	venue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPILANCE 1018/000 1.0,978.73 251 18/01/2023 Revenue Works Boller Maintenance Contract Payments GCS COMPILANCE 10018000 1.0,625.00 250 18/01/2023 Revenue Works Health & Safety Water Inspections Contract Payments GCS COMPILANCE 10018000 1.0,040 248 18/01/2023 Not Applicable HRA Balance sheet Contract Payments GRAPEVINE ESTATES LIMITED 10088100 1.275.00 258 11/01/2023 Strategol Dierctor - Operations & Commercial Special Revenue Projects Professional & Agency F GROUNDSMAN TOOLS 10246400 336.30 28 18/01/2023 Commercial Services Grounds Maintenance Team Equipment-Purchase HANNAH BRYAN 10084900 70.00 392 25/01/2023 Museums & Tourism Dover Museum Schools Professional & Agency F HARNAHER & SONS GROUND MAINTENANCE 1020400 1.388.58 566 4/01/2023 Commercial Services Grounds Maintenance Team GROUNDS M/CE TOUR SCHOOL	GCS COMPLIANCE	10018000	642.00	249	18/01/2023 Rev	venue Works	5 Year Electrical Inspections	Contract Payments
CGS COMPLIANCE 10018000	GCS COMPLIANCE	10018000	2,500.00	247	18/01/2023 Rev	venue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE 10018000	GCS COMPLIANCE	10018000	10,978.73	251	18/01/2023 Rev	venue Works	Boiler Maintenance	Contract Payments
GRAPEVINE ESTATES LIMITED 1008100 1,275.00 258 11/01/2023 Finance & Housing Homelessness Emergency Accommodal Greentech Ltd 10613300 2,872.00 1 1 4/01/2023 Strategic Director - Operations & Commercial Special Revenue Projects Professional & Agency Finance & Housing Housing Housing Maintenance Team Figuipment Purchase (BOUNDSMAN TOOLS 10084900 70.00 392 25/01/2023 Museums & Tourism Dover Museum Schools Professional & Agency Finance & Grounds Maintenance Team GROUNDS M/C R NOV. COMPAN 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	GCS COMPLIANCE	10018000	1,625.00	250	18/01/2023 Rev	venue Works	Health & Safety Water Inspections	Contract Payments
Greentech Ltd	GCS COMPLIANCE	10018000	1,040.00	248	18/01/2023 Not	t Applicable	HRA Balance sheet	Contract Payments
GROUNDSMAN TOOLS 10246400 336.30 28 18/01/2023 Commercial Services Grounds Maintenance Team Equipment-Purchase HANNAH BRYAN 10084900 70.00 392 25/01/2023 Museums & Tourism Dover Museum Schools Professional & Agency Fr HARMER & SONS GROUND MAINTENANCE 10209400 1,358.58 566 4/01/2023 Commercial Services Grounds Maintenance Team GROUNDS M(FE NON-CO HARMER & SONS GROUND MAINTENANCE 10209400 1,580.41 567 4/01/2032 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 250.00 568 4/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 1,305.00 570 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 345.66 571 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 345.66 571 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 345.66 571 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 345.66 571 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 1080400 345.66 571 25/01/2023 Revenue Works Term Maintenance Contract Payments Heritage Consulting Chartered Surveyors 10601500 1,200.00 21 25/01/2023 Revenue Works Term Maintenance Contract Payments Heritage Consulting Chartered Surveyors 10601500 1,700.00 1,770.2 28 4/01/2023 Assets & Building Control Corporate Maintenance Contract Payments HIPPERSON BUILDERS (M&E) LTD. 10050400 474.36 545 25/01/2023 Assets & Building Control Office Accommodation-Whitfield Corporate Repair & Maintenance Contract Repair & Maintenance Contract Repair & Maintenance Contract Repair &	GRAPEVINE ESTATES LIMITED	10088100	1,275.00	258	11/01/2023 Fina	ance & Housing	Homelessness	Emergency Accommodation
HANNAH BRYAN 10084900 7.0.0 392 25/01/2023 Museums & Tourism Dover Museum Schools Professional & Agency Fide HARMER & SONS GROUND MAINTENANCE 10209400 1,588.4 566 4/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 250.00 568 4/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 1,305.00 570 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 1,305.00 570 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 1,305.00 571 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 945.66 571 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 102	Greentech Ltd	10619300	2,872.00	1	4/01/2023 Stra	ategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
HARMER & SONS GROUND MAINTENANCE 10209400 1,358.58 566 4/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 1,580.41 567 4/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 250.0 568 4/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 1,305.00 570 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 945.66 571 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 945.66 571 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 945.66 571 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 945.66 571 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 513.00 122 11/01/2023 Port Health & Public Protection Food Safety And Hygiene Professional & Agency Fit Heritage Consulting Chartered Surveyors 10601500 1,200.00 12 25/01/2023 Revenue Works Term Maintenance Corporate Repair & Mair HIGHWAY MARMINE LTD 10073600 1,77.02 28 4/01/2023 Revenue Works Term Maintenance Corporate Repair & Mair HIPPERSON BUILDERS (M&E) LTD. 1005400 47.36 545 25/01/2023 Assets & Building Control Office Accommodation-Whitfield Corporate Repair & Mair HIPPERSON BUILDERS (M&E) LTD. 1005400 47.36 545 25/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Mair HIPPERSON BUILDERS (M&E) LTD. 1005400 1,156.64 2161 1/10/1/2023 Not Applicable Balance Sheet Corporate Repair & Mair HIPPERSON BUILDERS (M&E) LTD. 1005400 1,250.00 6 4/01/2023 Fort Health & Public Protection Port Health Authority Grant Computer Fortware Pur Luume Limited 10801300 21,250.00 6 4/01/2023 Fort Health & Public Protection Port Health Authority Grant Computer Software Pur	GROUNDSMAN TOOLS	10246400	336.30	28	18/01/2023 Con	mmercial Services	Grounds Maintenance Team	Equipment-Purchase
HARMER & SONS GROUND MAINTENANCE 10209400 1,580.41 567 4/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 250.00 568 4/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 1,305.00 570 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 945.66 571 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 945.66 571 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 945.66 571 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 945.66 571 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 945.66 571 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 945.66 571 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 1220	HANNAH BRYAN	10084900	70.00	392	25/01/2023 Mu	seums & Tourism	Dover Museum Schools	Professional & Agency Fees
HARMER & SONS GROUND MAINTENANCE 10209400 25.0.0 568 4/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 1,305.0.0 570 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 945.66 571 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 945.66 571 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HAWTHORN ENVIRONMENTAL HEALTH 10184500 513.00 122 11/01/2023 Port Health & Public Protection Food Safety And Hygiene Professional & Agency Fe Heritage Consulting Chartered Surveyors 10601500 1,200.00 22 25/01/2023 Revenue Works Term Maintenance Contract Payments HIGHWAY MARINE LTD 1007500 1,177.02 28 4/01/2023 Assets & Building Control Corporate Maintenance Corporate Repair & Main HIPPERSON BUILDERS (M&E) LTD. 10050400 725.43 543 18/01/2023 Assets & Building Control Office Accommodation-Whitfield Corporate Repair & Main HIPPERSON BUILDERS (M&E) LTD. 10050400 1,156.64 216 11/01/2023 Not Applicable Balance Sheet Contractors (Gov Depts) HMRC STAMP DUTY 10531900 4,950.00 23 18/01/2023 Not Applicable Balance Sheet Contractors (Gov Depts) HMRC STAMP DUTY 10531900 21,250.00 50 4/01/2023 Port Health & Public Protection Port Health Authority Grant Computer Hardware Pur Huume Limited 10601300 21,250.00 50 4/01/2023 Port Health & Public Protection Port Health Authority Grant Computer Hardware Pur Huume Limited 10601300 21,250.00 50 4/01/2023 Museums & Tourism Dover Museum Window Cleaning 1R HARMAN. SPEC.CLEAN.SERV. 10017500 500.00 560 4/01/2023 Assets & Building Control Office Accommodation-Whitfield Window Cleaning 1CCM 10017500 500.00 560 4/01/2023 Assets & Building Control Office Accommodation-Whitfield Window Cleaning 1CCM 50017500 500.00 560 4/01/2023 Assets & Building Control Office Accommodation-Whitfield Window Cleaning 1CCM 50017500 500.00 560 4/01/2023 Commercial Services Grounds Maintenance Team Nedectory 100	HARMER & SONS GROUND MAINTENANCE	10209400	1,358.58	566	4/01/2023 Con	mmercial Services	Grounds Maintenance Team	GROUNDS M/CE NON-CONTRACTED
HARMER & SONS GROUND MAINTENANCE 10209400 1,305.00 570 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HARMER & SONS GROUND MAINTENANCE 10209400 945.66 571 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection Professional & Markey Collection Food Safety And Hygiene Professional & Agency Fe Heritage Consulting Chartered Surveyors 10601500 1,200.00 12 25/01/2023 Revenue Works Term Maintenance Contract Payments Heritage Consulting Chartered Surveyors 10601500 1,200.00 12 25/01/2023 Revenue Works Term Maintenance Contract Payments HIGHWAY MARINE LTD 10073600 1,177.02 28 4/01/2023 Assets & Building Control Corporate Maintenance Corporate Repair & Maintenance Corporate Repair & Maintell PEPERSON BUILDERS (M&E) LTD. 10050400 725.43 543 18/01/2023 Assets & Building Control Office Accommodation-Whitfield Corporate Repair & Maintenance Parks And Open Spaces Corporate Repair & Maintenance Parks And Open Spaces Parks And Open Spaces Corporate Repair & Maintenance Parks And Open Spaces	HARMER & SONS GROUND MAINTENANCE	10209400	1,580.41	567	4/01/2023 Con	mmercial Services	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE 10209400 945.66 571 25/01/2023 Commercial Services Grounds Maintenance Team Refuse Collection HAWTHORN ENVIRONMENTAL HEALTH 10184500 513.00 122 11/01/2023 Port Health & Public Protection Food Safety And Hygiene Professional & Agency Fortenance Heritage Consulting Chartered Surveyors 10601500 1,200.00 1				568				Refuse Collection
HAWTHORN ENVIRONMENTAL HEALTH 10184500 513.00 122 11/01/2023 Port Health & Public Protection Food Safety And Hygiene Professional & Agency Fe Heritage Consulting Chartered Surveyors 10601500 1,200.00 21 25/01/2023 Revenue Works Term Maintenance Contract Payments Heritage Consulting Chartered Surveyors 10601500 1,200.00 22 25/01/2023 Revenue Works Term Maintenance Contract Payments HIGHWAY MARINE LTD 10073600 1,177.02 28 4/01/2023 Assets & Building Control Corporate Maintenance Corporate Repair & Mair HIGHWAY MARINE LTD 10050400 725.43 543 18/01/2023 Assets & Building Control Office Accommodation-Whitfield Corporate Repair & Mair HIPPERSON BUILDERS (M&E) LTD. 10050400 447.36 545 25/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Mair HMR REVENUE & CUSTOMS 1005400 1,156.64 216 11/01/2023 Not Applicable Balance Sheet Contractors (Gov Depts) HP INC UK LIMITED 10331000 280.00 4,950.00 28 18/01/2023 Not Applicable HRA Balance sheet Stamp Duty HP INC UK LIMITED 10331000 280.00 3 18/01/2023 Port Health & Public Protection Port Health Authority Grant Computer Hardware Pur Huume Limited 10601300 21,250.00 6 4/01/2023 Finance & Housing Kent Home Choice Computer Software Purc 18 HARMAN. SPEC.CLEAN.SERV. 10017500 200.00 563 18/01/2023 Assets & Building Control Office Accommodation-Whitfield Window Cleaning IR HARMAN. SPEC.CLEAN.SERV. 10017500 90.00 560 4/01/2023 Assets & Building Control Office Accommodation-Whitfield Window Cleaning IR HARMAN. SPEC.CLEAN.SERV. 10017500 90.00 560 4/01/2023 Assets & Building Control Office Accommodation-Whitfield Window Cleaning IR HARMAN. SPEC.CLEAN.SERV. 10017500 90.00 560 4/01/2023 Assets & Building Control Office Accommodation-Whitfield Window Cleaning IR HARMAN. SPEC.CLEAN.SERV. 10017500 90.00 560 4/01/2023 Assets & Building Control Office Accommodation-Whitfield Window Cleaning IR HARMAN. SPEC.CLEAN.SERV. 10017500 90.00 560 4/01/2023 Assets & Building Control Office Accommodation-Whitfield Window Cleaning IR HARMAN. SPEC.CLEAN.SERV. 10017500 90.00 560 4/01/2023 As	HARMER & SONS GROUND MAINTENANCE	10209400	1,305.00	570	25/01/2023 Con	mmercial Services	Grounds Maintenance Team	Refuse Collection
Heritage Consulting Chartered Surveyors 10601500 1,200.00 21 25/01/2023 Revenue Works Term Maintenance Contract Payments Heritage Consulting Chartered Surveyors 10601500 1,200.00 22 25/01/2023 Revenue Works Term Maintenance Contract Payments HIGHWAY MARINE LTD 10073600 1,177.02 28 4/01/2023 Assets & Building Control Corporate Maintenance Corporate Repair & Maintenance C	HARMER & SONS GROUND MAINTENANCE	10209400	945.66	571	25/01/2023 Con	mmercial Services	Grounds Maintenance Team	Refuse Collection
Heritage Consulting Chartered Surveyors 10601500 1,200.00	HAWTHORN ENVIRONMENTAL HEALTH	10184500	513.00	122	11/01/2023 Por	t Health & Public Protection	Food Safety And Hygiene	Professional & Agency Fees
Heritage Consulting Chartered Surveyors 10601500 1,200.00 22 25/01/2023 Revenue Works Term Maintenance Contract Payments HIGHWAY MARINE LTD 10073600 1,177.02 28 4/01/2023 Assets & Building Control Corporate Maintenance Corporate Repair & Maint								
HIGHWAY MARINE LTD 10073600 1,177.02 28 4/01/2023 Assets & Building Control Office Accommodation-Whitfield Corporate Repair & Mair HIPPERSON BUILDERS (M&E) LTD. 10050400 447.36 543 18/01/2023 Assets & Building Control Office Accommodation-Whitfield Corporate Repair & Mair HIPPERSON BUILDERS (M&E) LTD. 10050400 447.36 545 25/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Mair HM REVENUE & CUSTOMS 10005400 1,156.64 216 11/01/2023 Not Applicable Balance Sheet Contractors (Gov Depts) HMRC STAMP DUTY 10531900 4,950.00 28 18/01/2023 Not Applicable HRA Balance sheet HRA Balance sheet Stamp Duty Hume Limited 10601300 21,250.00 6 4/01/2023 Finance & Housing Kent Home Choice Computer Asoftware Purc I R HARMAN. SPEC.CLEAN.SERV. 10017500 200.00 563 18/01/2023 Assets & Building Control The Dover Museum Window Cleaning IR HARMAN. SPEC.CLEAN.SERV. 10017500 90.00 560 4/01/2023 Assets & Building Control The Dover Gateway (Castle St) Window Cleaning ICCM Window Cleaning The Dover Gateway (Castle St) Window Cleaning CCM		10601500	1,200.00					•
HIPPERSON BUILDERS (M&E) LTD. 10050400 725.43 543 18/01/2023 Assets & Building Control Office Accommodation-Whitfield Corporate Repair & Mair HIPPERSON BUILDERS (M&E) LTD. 10050400 447.36 545 25/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Mair HMR REVENUE & CUSTOMS 1005400 1,156.64 216 11/01/2023 Not Applicable Balance Sheet Contractors (Gov Depts) HMR Balance sheet Stamp Duty HP INC UK LIMITED 10331000 280.00 3 18/01/2023 Port Health & Public Protection Port Health Authority Grant Computer Hardware Pur Hume Limited 10017500 21,250.00 6 4/01/2023 Finance & Housing Kent Home Choice Computer Software Purc I R HARMAN. SPEC.CLEAN.SERV. 10017500 200.00 563 18/01/2023 Assets & Building Control The Dover Museum Window Cleaning IR HARMAN. SPEC.CLEAN.SERV. 10017500 90.00 560 4/01/2023 Assets & Building Control The Dover Gateway (Castle St) Window Cleaning ICCM Window Cleaning The Dover Gateway (Castle St) Window Cleaning The Dover Gateway (Castle St) Window Cleaning Local Dept Training Need		10073600	1.177.02	28	4/01/2023 Ass	ets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD. 10050400 447.36 545 25/01/2023 Commercial Services Parks And Open Spaces Corporate Repair & Mair HMR REVENUE & CUSTOMS 1005400 1,156.64 10051900 4,950.00 23 18/01/2023 Not Applicable HRA Balance Sheet Stamp Duty HP INC UK LIMITED 10331000 280.00 3 18/01/2023 Port Health & Public Protection Port Health Authority Grant Computer Hardware Pur Huume Limited 10017500 21,250.00 6 4/01/2023 Finance & Housing Kent Home Choice Computer Software Pur Univer Museum Window Cleaning IR HARMAN. SPEC.CLEAN.SERV. 10017500 500.00 562 18/01/2023 Assets & Building Control The Dover Gateway (Castle St) Window Cleaning IR HARMAN. SPEC.CLEAN.SERV. 10017500 90.00 563 4/01/2023 Assets & Building Control The Dover Gateway (Castle St) Window Cleaning ICCM			,		, . ,	•	•	Corporate Repair & Maintenance
HM REVENUE & CUSTOMS 10005400 1,156.64 216 11/01/2023 Not Applicable Balance Sheet Contractors (Gov Depts) HMRC STAMP DUTY 10531900 4,950.00 23 18/01/2023 Not Applicable HRA Balance sheet Stamp Duty HP INC UK LIMITED 10331000 280.00 3 18/01/2023 Port Health & Public Protection Port Health Authority Grant Computer Hardware Pur Huume Limited 10601300 21,250.00 6 4/01/2023 Finance & Housing Kent Home Choice Computer Software Pur ER HARMAN. SPEC.CLEAN.SERV. 10017500 200.00 563 18/01/2023 Auseums & Tourism Dover Museum IR HARMAN. SPEC.CLEAN.SERV. 10017500 500.00 562 18/01/2023 Assets & Building Control Office Accommodation-Whitfield Window Cleaning IR HARMAN. SPEC.CLEAN.SERV. 10017500 90.00 560 4/01/2023 Assets & Building Control The Dover Gateway (Castle St) Window Cleaning ICCM 1004600 1,250.00 6 11/01/2023 Commercial Services Grounds Maintenance Team Local Dept Training Need	, ,					•		Corporate Repair & Maintenance
HMRC STAMP DUTY 10531900 4,950.00 23 18/01/2023 Not Applicable HRA Balance sheet Stamp Duty HP INC UK LIMITED 10331000 280.00 3 18/01/2023 Port Health & Public Protection Port Health Authority Grant Computer Hardware Pur Hardwar								
HP INC UK LIMITED 10331000 280.00 3 18/01/2023 Port Health & Public Protection Port Health Authority Grant Computer Hardware Pur Huume Limited 10601300 21,250.00 6 4/01/2023 Finance & Housing Kent Home Choice Computer Software Pur Li R HARMAN. SPEC.CLEAN.SERV. 10017500 200.00 563 18/01/2023 Museums & Tourism Dover Museum Window Cleaning IR HARMAN. SPEC.CLEAN.SERV. 10017500 500.00 562 18/01/2023 Assets & Building Control Office Accommodation-Whitfield Window Cleaning IR HARMAN. SPEC.CLEAN.SERV. 10017500 90.00 560 4/01/2023 Assets & Building Control The Dover Gateway (Castle St) Window Cleaning ICCM 10044600 1,250.00 6 11/01/2023 Commercial Services Grounds Maintenance Team Local Dept Training Need			•					
Huume Limited 10601300 21,250.00 6 4/01/2023 Finance & Housing Kent Home Choice Computer Software Purc IR HARMAN. SPEC.CLEAN.SERV. 10017500 200.00 563 18/01/2023 Museums & Tourism Dover Museum Window Cleaning IR HARMAN. SPEC.CLEAN.SERV. 10017500 500.00 562 18/01/2023 Assets & Building Control Office Accommodation-Whitfield Window Cleaning IR HARMAN. SPEC.CLEAN.SERV. 10017500 90.00 560 4/01/2023 Assets & Building Control The Dover Gateway (Castle St) Window Cleaning ICCM 1004600 1,250.00 6 11/01/2023 Commercial Services Grounds Maintenance Team Local Dept Training Need			•			• •		Computer Hardware Purchase
IR HARMAN. SPEC.CLEAN.SERV. 10017500 200.00 563 18/01/2023 Museums & Tourism Dover Museum Window Cleaning IR HARMAN. SPEC.CLEAN.SERV. 10017500 500.00 562 18/01/2023 Assets & Building Control Office Accommodation-Whitfield Window Cleaning IR HARMAN. SPEC.CLEAN.SERV. 10017500 90.00 560 4/01/2023 Assets & Building Control The Dover Gateway (Castle St) Window Cleaning ICCM 10044600 1,250.00 6 11/01/2023 Commercial Services Grounds Maintenance Team Local Dept Training Need					-, - ,		•	Computer Software Purchases
IR HARMAN. SPEC.CLEAN.SERV. 10017500 500.00 562 18/01/2023 Assets & Building Control Office Accommodation-Whitfield Window Cleaning IR HARMAN. SPEC.CLEAN.SERV. 10017500 90.00 560 4/01/2023 Assets & Building Control The Dover Gateway (Castle St) Window Cleaning ICCM 10044600 1,250.00 6 11/01/2023 Commercial Services Grounds Maintenance Team Local Dept Training Need						_		•
I R HARMAN. SPEC.CLEAN.SERV. 10017500 90.00 560 4/01/2023 Assets & Building Control The Dover Gateway (Castle St) Window Cleaning ICCM 10044600 1,250.00 6 11/01/2023 Commercial Services Grounds Maintenance Team Local Dept Training Need								5
ICCM 10044600 1,250.00 6 11/01/2023 Commercial Services Grounds Maintenance Team Local Dept Training Need								5
· · · · · · · · · · · · · · · · · · ·						•	, ,	5
	ICCM	10044600	2,150.00				Grounds Maintenance Team Grounds Maintenance Team	Local Dept Training Needs
								Computer Hardware Purchase

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	520.20	328	11/01/2023 Co	mmercial Services	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	111.15	329	11/01/2023 Co	mmercial Services	Parking Service Administration	Professional & Agency Fees
Imperium Engineering	10617200	1,520.00	3	25/01/2023 No	ot Applicable	HRA Balance sheet	Professional & Agency Fees
INDEPENDENT REVIEWS LTD	10232200	2,000.00	13	4/01/2023 Fir	nance & Housing	Homelessness	Furniture Storage & Misc
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	147	25/01/2023 No	ot Applicable	Balance Sheet	Consultants Fees
INGHAM PINNOCK ASSOCIATES	10136800	8,333.33	145	4/01/2023 No	ot Applicable	Balance Sheet	Consultants Fees
INITIAL WASHROOM SOLUTIONS	10056900	335.72	216	18/01/2023 M	useums & Tourism	Dover Museum	Equipment-Maintenance
INITIAL WASHROOM SOLUTIONS	10056900	265.64	214	4/01/2023 Co	mmercial Services	Kearsney Parks Cafe	Professional & Agency Fees
INTERCARD LIMITED	10272400	24.50		11/01/2023 Re		Housing Rents	Equipment-Purchase
INVICTA TELECARE LTD T/A CENTRA	10156500	109.20		18/01/2023 Ch		Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	-861.44		18/01/2023 Ch		Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	749.91		18/01/2023 Re		Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	22.48		18/01/2023 Re		Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	754.73		18/01/2023 Re		Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	20.88		18/01/2023 Re		Property Management - Sheltered	Careline Services
J S Knott Legal Services Ltd	10532600	160.00			nance & Housing	Homelessness	Legal Fees
J S Knott Legal Services Ltd	10532600	160.00			nance & Housing	Housing Rents	Court Costs
JENNER(CONTRACTORS) LTD	10047100	-44,545.72		25/01/2023 No		HRA Balance sheet	Contract Payments
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	100.00	140		mmercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	2,960.00	139	4/01/2023 Re		Term Maintenance	Contract Payments
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	5,670.00	139			Term Maintenance	Contract Payments
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	1,650.00	139			Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	70.02		25/01/2023 Re		Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	70.02		25/01/2023 Re		Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68 45.13		25/01/2023 Re		Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600			25/01/2023 Re		Term Maintenance	Contract Payments
JOHN PLANCK LTD JOHN PLANCK LTD	10010600 10010600	46.34 46.68		25/01/2023 Re 25/01/2023 Re		Term Maintenance Term Maintenance	Contract Payments Contract Payments
JOHN PLANCK LTD	10010600	70.02		25/01/2023 Re		Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68		25/01/2023 Re 25/01/2023 Re		Term Maintenance	Contract Payments Contract Payments
JOHN PLANCK LTD	10010600	46.68		25/01/2023 Re		Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	47.02		25/01/2023 Re		Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.50		25/01/2023 Re		Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	25.07		25/01/2023 Re		Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	10.00		25/01/2023 Re		Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	142.18		25/01/2023 Re		Term Maintenance	Contract Payments
John Youden & Son	10579100	460.00			nance & Housing	Homelessness	Furniture Storage & Misc
JULIE COXON CONSULTING SERVICES	10125600	684.00			gulatory Services	Environmental Protection	Consultants Fees
JUSTSO	10066200	163.00		25/01/2023 Re		Housing Rents	Equipment-Purchase
KARL LEE CONSTRUCTION	10173600	7,768.00		25/01/2023 No		HRA Balance sheet	Contract Payments
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	51,309.31	65	4/01/2023 No	ot Applicable	Balance Sheet	Professional & Agency Fees
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	1,722.00	66	11/01/2023 Re	generation & Development	Local Land Charges	Kcc Search Fees Paid
KCC KENT PENSION FUND	10082600	157,500.00	323	11/01/2023 Fir	nance & Housing	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC KENT PENSION FUND	10082600	321,478.39	323	11/01/2023 No	ot Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
KCS (KENT COUNTY SUPPLIES)	10020100	15.90	2,486	4/01/2023 As	sets & Building Control	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.95	2,486	4/01/2023 As	sets & Building Control	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	3.90	2,486	4/01/2023 As	sets & Building Control	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	19.99	2,486	4/01/2023 As	sets & Building Control	Property Services	Stationery
KEEP BRITAIN TIDY	10086500	142.50	32	4/01/2023 Re	gulatory Services	Environmental Crime	Envirocrime Initiatives
KEEP BRITAIN TIDY	10086500	95.00			gulatory Services	Environmental Crime	Envirocrime Initiatives
KELTIC LTD	10043900	177.75	167	18/01/2023 Co	mmercial Services	Parking Operations & Enforcement	Uniforms
KENT CATERING SERVICE LTD	10188200	140.00			mmercial Services	Kearsney Parks Cafe	Equipment-Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	63,060.00		25/01/2023 No	• • • • • • • • • • • • • • • • • • • •	Balance Sheet	Yr End Cap Crs-HRA - Gov Depts
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	688.90			generation & Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	335.58	837	25/01/2023 Co	mmercial Services	White Cliffs Countryside Project	Equipment-Purchase

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Kent Gurkha Company Ltd	10584900	6,151.92	17	11/01/2023 Asse	ts & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
KENT MESSENGER GROUP LTD	10001100	65.52	1,369	11/01/2023 Rege	eneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.30	1,370	11/01/2023 Rege	eneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	65.52	1,371	11/01/2023 Rege	eneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	43.68	1,372	11/01/2023 Rege	eneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	32.76		-	eneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	43.68			eneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	81.90	,		eneration & Development	Development Management	Publicity Advert(Not Recruit)
Kent Sales and Lettings	10624600	900.00		11/01/2023 Final		Homelessness	Local Housing Allowance Top Up
KEY POINTING LTD	10258400	13,123.10		18/01/2023 Not	• •	Balance Sheet	Anite Repairs Holding Account
KHIPU NETWORKS LIMITED LAJ Planning	10585300 10596800	8,060.44 984.00			tegic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
LANDSCAPE SUPPLY CO.	10140900	48.64		18/01/2023 Rege	eneration & Development	Development Management Shepway Sites Management	Professional & Agency Fees Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	137.70		18/01/2023 Com		Shorncliffe WCCP	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	17.28		18/01/2023 Com		Shorncliffe WCCP	Protective Clothing
Lansdell Soft Drinks Ltd	10490300	-8.99		4/01/2023 Not		Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	150.58	105	4/01/2023 Not	• •	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	26.97		4/01/2023 Not	• •	Balance Sheet	Cafe Food Stock Control
LASER ENERGY BUYING GROUP (KCC)	10170400	3,573.97			ts & Building Control	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,099.16		25/01/2023 Mus	_	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	999.99	,	25/01/2023 Mus		Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,464.34		25/01/2023 Mus		Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	719.54			ts & Building Control	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	597.99	5,615	25/01/2023 Asse	ts & Building Control	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	125.85	5,616	25/01/2023 Asse	ts & Building Control	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	824.63	5,617	25/01/2023 Com	mercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	8,333.20	5,585	25/01/2023 Asse	ts & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	6,076.61	5,605	25/01/2023 Asse	ts & Building Control	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.12	5,606	25/01/2023 Com	mercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	82.10	5,611	25/01/2023 Com	mercial Services	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	201.34	5,587	25/01/2023 Reve	enue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	69.91	5,588	25/01/2023 Reve	enue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	145.41		25/01/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	174.74		25/01/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	220.04		25/01/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	277.61	,	25/01/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	693.22		25/01/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	481.90		25/01/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	240.80	,	25/01/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	110.31		25/01/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	54.79		25/01/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	146.09		25/01/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400 10170400	-61.83	,	25/01/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	10170400	1,109.23 1,194.90		25/01/2023 Reve 25/01/2023 Reve		Property Management - General Needs	Light Comm Areas And Serv Rds Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	256.45		25/01/2023 Reve		Property Management - General Needs Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,565.06		11/01/2023 Reve		Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	2,208.87		25/01/2023 Reve		Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,837.64		25/01/2023 Reve		Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	3,792.18		25/01/2023 Reve		Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	3,031.41	,	25/01/2023 Reve		Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	4,169.50		25/01/2023 Reve		Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	3,753.95		25/01/2023 Reve		Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	31.17	-,	25/01/2023 Reve		Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,604.35		25/01/2023 Reve		Property Management - Sheltered	Central Heating
		,==33	-,0	, , , , , , , , , , , , , , , , , , , ,			

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	108.51	5.618	25/01/2023 Rever	nue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	630.81			s & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	27.28	5,599	25/01/2023 Asset	s & Building Control	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	12.71	5,620	25/01/2023 Asset	s & Building Control	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	81.24	5,577	11/01/2023 Rever	nue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	23.89	5,619	25/01/2023 Rever	nue Costs	Showrooms & Shops	Gas
Laurel Grove Ltd	10591300	1,575.00	13	11/01/2023 Finan	ce & Housing	Homelessness	Emergency Accommodation
LEAF TREE SERVICES	10265000	2,780.00	346	18/01/2023 Rever	nue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	250.00	348	25/01/2023 Asset	s & Building Control	Whitfield Court Business Park	Tree Works
LGA COASTAL SIG	10319800	330.00	7	4/01/2023 Chief	Executive	Non Service Specific Work	Subscriptions
LGIU	10036800	3,419.00	23	4/01/2023 Chief	Executive	Non Service Specific Work	Subscriptions
LICENCE BUREAU LTD	10308500	69.80	60	11/01/2023 Regul	atory Services	Hackney Car & Private Hire	Dvla Licence Checks
LIFESTYLE MEDIA GROUP	10108600	873.00	172	25/01/2023 Muse	ums & Tourism	Tourism Development	Distribution Of Literature
LITTLEWOOD FENCING LTD.	10073200	51.98	17	11/01/2023 Comr	nercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
LITTLEWOOD FENCING LTD.	10073200	2.07	17	11/01/2023 Comr	nercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
LITTLEWOOD FENCING LTD.	10073200	0.21	17	11/01/2023 Comr	nercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
LITTLEWOOD FENCING LTD.	10073200	30.00	17	11/01/2023 Comr	nercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
LOBSTER VAN HIRE LTD	10337100	1,083.33	28	25/01/2023 Comr	nercial Services	Grounds Maintenance Team	Service Vehicle Hire
LOBSTER VAN HIRE LTD	10337100	1,083.33	29	25/01/2023 Comr	nercial Services	Grounds Maintenance Team	Service Vehicle Hire
LOCATA HOUSING SERVICES LTD	10077100	18,525.00	339	25/01/2023 Finan	ce & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	500.00	338	25/01/2023 Finan	ce & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	700.00	340	25/01/2023 Finan	ce & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	1,625.00	341	25/01/2023 Finan	ce & Housing	Kent Home Choice	Computer Software Purchases
MAITLAND MEDICAL SERVICE LTD	10284400	263.19	278	18/01/2023 East H	Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
Man and Machine Ltd	10527600	370.00	7	11/01/2023 Inwar	d Investment	Economic Development Trading Account	Computer Software Purchases
Marimba World Chocolate Ltd	10498100	313.50	53	4/01/2023 Not A	pplicable	Balance Sheet	Cafe Food Stock Control
Marimba World Chocolate Ltd	10498100	253.50	55	18/01/2023 Not A	pplicable	Balance Sheet	Cafe Food Stock Control
Marina Mobility Limited	10626100	1,100.00		18/01/2023 Not A	• •	Balance Sheet	Repossessions Prevention Fund
Marina Mobility Limited	10626100	500.00		18/01/2023 Finan		Homelessness	Landlord Incentive
MARTELLO BUILDING CONSULTANCY LTD	10317000	196.00		11/01/2023 Not A	• •	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	196.00		11/01/2023 Not A		HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	268.00		11/01/2023 Not A	• •	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	800.00		11/01/2023 Not A	• •	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,667.69		11/01/2023 Not A	• •	HRA Balance sheet	Professional & Agency Fees
MARTIN BROKERS (UK) PLC	10027300	616.44		11/01/2023 Finan	-	Treasury Management	Debt Management Expenses
MARTIN CROWTHER	10238700	50.00		11/01/2023 Muse		Dover Museum Schools	Professional & Agency Fees
MARTIN NEAME LTD	10266100	10,843.00		11/01/2023 Finan	-	Homelessness	Emergency Accommodation
MARTINE WAGHORNE CHARTERED SURVEYORS	10201600	1,000.00		18/01/2023 Rever		Housing Development Preliminary Costs	Professional & Agency Fees
MAST RECRUITMENT LIMITED	10254700	457.60		4/01/2023 Comr		Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	321.75		4/01/2023 Comr		Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	214.50		11/01/2023 Comr		Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	321.75		18/01/2023 Comr		Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	486.20		25/01/2023 Comr		Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	514.54		4/01/2023 Comr		Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MAST RECRUITMENT LIMITED	10290800	631.42		11/01/2023 Comr		Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MAST RECRUITMENT LIMITED	10290800	478.43		18/01/2023 Comr		Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MAST RECRUITMENT LIMITED	10290800	632.40		25/01/2023 Comr		Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MB Flooring	10626200	600.00		18/01/2023 Regul	•	Private Sector Housing	Renovation Grants
MEARS LTD	10010100	86,965.87		25/01/2023 Not A	• •	Balance Sheet	Anite Repairs Holding Account
METROLINE SECURITY	10073100	60.00		4/01/2023 Comr		Kearsney Parks Cafe	Corporate Repair & Maintenance
METROLINE SECURITY	10073100	60.00		25/01/2023 Comr		Kearsney Parks Cafe Balance Sheet	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	180.00		11/01/2023 Not A	• •		Professional & Agency Fees
MJT ELECTRICAL	10238200	432.50 133.72			s & Building Control	Whitfield Court Business Park	Corporate Repair & Maintenance
MOBILE MINI UK LTD	10090200			11/01/2023 Muse		Dover Museum	Storage Services
MONITOR CLEANING SERVICES LTD	10124800	99.86	646	11/01/2023 Not A	hhiirabie	Balance Sheet	Rechargeable Works R****

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MONITOR CLEANING SERVICES LTD	10124800	91.67	646	11/01/2023 Comm	ercial Services	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,621.99	646	11/01/2023 Assets	& Building Control	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	415.79	646	11/01/2023 Comm	ercial Services	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	203.33	646	11/01/2023 Assets	& Building Control	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	425.02	646	11/01/2023 Comm	ercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	140.00	647	11/01/2023 Comm	ercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	99.86	646	11/01/2023 Comm	ercial Services	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	92.58	646	11/01/2023 Comm	ercial Services	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	185.15	646	11/01/2023 Reveni	ue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	14,198.99	646	11/01/2023 Assets	& Building Control	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR PEST CONTROL LTD	10300400	43.33	129	11/01/2023 Not Ap	plicable	Balance Sheet	Anite Repairs Holding Account
Motion	10384200	2,025.00	5	11/01/2023 Financ	e & Housing	Community Housing Fund	Professional & Agency Fees
Motion	10384200	2,025.00	6	11/01/2023 Financ	e & Housing	Community Housing Fund	Professional & Agency Fees
Mr J F Harvey Heating & Plumbing Engineers	10626300	5,860.00	1	18/01/2023 Regula	tory Services	Private Sector Housing	Renovation Grants
MUNTERS LTD	10319500	540.00	19	11/01/2023 Museu	ms & Tourism	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
NATIONAL EXPRESS LTD	10001500	595.10	198	11/01/2023 Not Ap	plicable	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	595.10	196	4/01/2023 Not Ap	plicable	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-29.09	198	11/01/2023 Museu	ms & Tourism	Dover Museum	Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	-29.09	196	4/01/2023 Museu	ms & Tourism	Dover Museum	Agency Sales-Commission
NATIONWIDE DOORS & SHUTTERS	10103000	896.00	246	4/01/2023 Assets	& Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE LEASING SOLUTIONS LTD	10619600	2,216.03	4	11/01/2023 Leader	ship Support	Mail Room Trading Account	Equipment-Rental
NEXUS PLANNING LTD	10217500	3,715.00	107	11/01/2023 Regen	eration & Development	Development Management	Professional & Agency Fees
NEXUS PLANNING LTD	10217500	3,105.00	110	25/01/2023 Regen	eration & Development	Plan Performance Agreements	Professional & Agency Fees
NEXUS PLANNING LTD	10217500	457.00	106	11/01/2023 Regen	eration & Development	Plan Performance Agreements	Professional & Agency Fees
NEXUS PLANNING LTD	10217500	4,003.75	108	11/01/2023 Regen	eration & Development	Plan Performance Agreements	Professional & Agency Fees
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	75	4/01/2023 Not Ap	iplicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	75	4/01/2023 Not Ap	plicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85		4/01/2023 Not Ap	•	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	725.76	76	4/01/2023 Not Ap	plicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	78	18/01/2023 Not Ap	plicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	78	18/01/2023 Not Ap	plicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	725.76	80	18/01/2023 Not Ap	plicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	80	18/01/2023 Not Ap	plicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	79	18/01/2023 Not Ap	plicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43	79	18/01/2023 Not Ap	plicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	495.65	81	18/01/2023 Not Ap	plicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	81	18/01/2023 Not Ap	plicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	622.60	88	18/01/2023 Not Ap	plicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	88	18/01/2023 Not Ap	plicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	40.00	88	18/01/2023 Not Ap	plicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	334.68	83	18/01/2023 Not Ap	plicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	83	18/01/2023 Not Ap	plicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	287.08	82	18/01/2023 Not Ap	plicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	82	18/01/2023 Not Ap	plicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.51	84	18/01/2023 Not Ap	plicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	84	18/01/2023 Not Ap	plicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	479.54	85	18/01/2023 Not Ap	plicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	85	18/01/2023 Not Ap	plicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	87	18/01/2023 Not Ap	plicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	87	18/01/2023 Not Ap	plicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.51		18/01/2023 Not Ap	-	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	86	18/01/2023 Not Ap	plicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.51	90	25/01/2023 Not Ap	plicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	90	25/01/2023 Not Ap	plicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Novuna Vehicle Solutions	10336600	-6,536.99	10	12/01/2023 Regula	tory Services	Regulatory Services	Lease Car Rent
				,			

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Novuna Vehicle Solutions	10336600	-1,338.90	11	30/01/2023 Regula	atory Services	Regulatory Services	Lease Car Rent
Novuna Vehicle Solutions	10336600	6,536.99	9	12/01/2023 Regula	atory Services	Regulatory Services	Lease Car Rent
Novuna Vehicle Solutions	10336600	1,634.25		30/01/2023 Regula	-	Regulatory Services	Lease Car Rent
Novuna Vehicle Solutions	10336600	202.79		30/01/2023 Regula		Regulatory Services	Lease Car Rent
NOW MEDICAL	10063200	40.00		18/01/2023 Financ	•	Homelessness	Professional & Agency Fees
NRT BUILDING SERVICES GROUP LTD	10317700	65,310.26		18/01/2023 Reven		5 Year Electrical Inspections	Contract Payments
One Trust Technology Ltd	10524700	1,800.00			rnance & Legal Services	Governance & Data Protection	Subscriptions
ORBITAL NET LTD	10130200	375.00	466			CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	26.00		18/01/2023 Comm	·	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11		4/01/2023 Comm	•	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	467			Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00			s & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	385.00			Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
Owl House Stables	10501800	324.00		18/01/2023 Comm	•	Inspire Fund	Professional & Agency Fees
Owl House Stables	10501800	324.00 324.00		11/01/2023 Comm	•	Inspire Fund	Professional & Agency Fees
Owl House Stables	10501800			25/01/2023 Comm	·	Inspire Fund	Professional & Agency Fees
Owl House Stables PA GROUP (UK) LIMITED	10501800 10211000	324.00 2,845.80		4/01/2023 Comm 18/01/2023 Not A	•	Inspire Fund HRA Balance sheet	Professional & Agency Fees Contract Payments
PA GROUP (UK) LIMITED PA GROUP (UK) LIMITED	10211000	2,045.80		18/01/2023 Not A	• •	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	15,385.25		18/01/2023 Not A	• •	HRA Balance sheet	Contract Payments
Panthera Security Ltd	10524500	327.83			s & Building Control	Halls - Town Hall Dover	Equipment-Hire
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	61,315.00		11/01/2023 Assets	· ·	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	520.00		11/01/2023 Financ	•	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	4,463.16		11/01/2023 Timani 11/01/2023 Comm	•	Parking Service Administration	Reimburse Ringo Fees Collected
PERFECT CIRCLE JV LTD	10302800	1,414.38		11/01/2023 Comm		HRA Balance sheet	Professional & Agency Fees
Pescado Hosted Ltd	10511000	23.92		11/01/2023 Reven		Property Management - General Needs	Fire Alarm Telephones
PHOENIX 63 LIMITED	10314800	2,775.00		11/01/2023 Finance		Homelessness	Emergency Accommodation
PHOENIX SOFTWARE LTD	10092900	33.74		11/01/2023 Inwar	_	Economic Development Trading Account	Computer Software Purchases
PICKERINGS EUROPE LTD	10013500	478.83		4/01/2023 Reven		Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	208.77		11/01/2023 Reven		Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	103.33	515	11/01/2023 Reven	nue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	103.33		11/01/2023 Reven		Lift Maintenance	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	1,116.00	185	18/01/2023 Assets	s & Building Control	Dover Leisure Centre	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	184.00	184	18/01/2023 Comm	nunity Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	187	25/01/2023 Comm	nunity Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	187	25/01/2023 Comm	nunity Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	187	25/01/2023 Comm	nunity Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	187	25/01/2023 Comm	nunity Services	Inspire Fund	Professional & Agency Fees
PORTAL PLANQUEST LTD	10274400	206.00	352	18/01/2023 Reger	neration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	234.00	354	25/01/2023 Reger	neration & Development	Development Management	Planning Application Fees
PREMIER EPC	10112300	230.00	31	25/01/2023 Assets	s & Building Control	Misc Properties-General	Professional & Agency Fees
PREMIER EPC	10112300	190.00		11/01/2023 Assets	-	Misc Properties-General	Professional & Agency Fees
Pristine Condition	10623300	1,598.00			lealth & Public Protection	Port Health Authority Grant	Local Dept Training Needs
Pure Cleaning Group Ltd	10372000	950.00		18/01/2023 Not A	• •	Balance Sheet	Anite Repairs Holding Account
Q CATERING SUPPLIES LTD	10245600	15.85		25/01/2023 Not A	• •	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	29.00		25/01/2023 Not A	• •	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	53.97		25/01/2023 Not A	• •	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	81.62		18/01/2023 Not A		Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	76.86		11/01/2023 Not A	• •	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	7.70		11/01/2023 Not A		Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	120.75		11/01/2023 Not A	• •	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	11.00		11/01/2023 Not A		Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD Q CATERING SUPPLIES LTD	10245600 10245600	25.40		11/01/2023 Not A		Balance Sheet Balance Sheet	Cafe Food Stock Control Cafe Food Stock Control
	10245600	83.94 97.67		11/01/2023 Not A 11/01/2023 Not A	• •	Balance Sheet Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10243000	97.07	291	11/01/2025 NOT A	pplicable	Datatice Street	Care FOOD SLOCK CONTION

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	11.53	291	11/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	105.91	292	11/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	119.67	288	11/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	66.39	288	11/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	232.21	287	11/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	67.92	287	11/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	89.58	289	11/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	27.40			Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	25.93	301	25/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	88.13			Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	124.19			Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	22.47			Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	18.00			Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	79.80			Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	10.40			Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	88.45			Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	184.07			Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	10.40			Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	139.88			Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	104.46			Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	213.77			Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	228.36			Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	67.87			Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	21.00			Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Quadient UK Limited	10380000	863.06			Governance & Legal Services	Electoral Registration	Equipment-Maintenance
RAMSGATE GLASS CENTRE	10111300	9.85			Assets & Building Control	Misc Properties-General	Buildings-Vandalism
RAMSGATE GLASS CENTRE RAPID SECURE LIMITED	10111300 10099900	57.24 180.00			Commercial Services Revenue Works	Parks And Open Spaces Term Maintenance	Buildings-Vandalism Contract Payments
Redacted Personal Data	10592100	1,178.00			Finance & Housing	Homelessness	•
Redacted Personal Data Redacted Personal Data	10591200	1,705.00			Finance & Housing Finance & Housing	Homelessness	Emergency Accommodation Emergency Accommodation
REESINK TURFCARE	10391200	750.00			Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	750.00			Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	2,591.70			Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
Reindeer Centre	10592400	1,895.00			Museums & Tourism	Tourism Development	Promotions / Exhibitions
RELYON TRANSPORT	10061200	135.00			Port Health & Public Protection	Port Health Authority Grant	Local Dept Training Needs
RIGBY TAYLOR	10024700	479.64			Commercial Services	Grounds Maintenance Team	Equipment-Purchase
Risk Safety Services Ltd	10343300	900.00			Not Applicable	HRA Balance sheet	Professional & Agency Fees
Risk Safety Services Ltd	10343300	900.00			Not Applicable	HRA Balance sheet	Professional & Agency Fees
RISKEX LIMITED	10308000	4,311.00			Port Health & Public Protection	Corporate Health & Safety	Computer Software Purchases
RJB STONE LTD	10088800	113.40			Not Applicable	Balance Sheet	Museum General Stock
ROBINS PAPER BAG COMPANY LTD	10003800	247.94			Museums & Tourism	Dover Museum	Equipment-Purchase
ROBINS PAPER BAG COMPANY LTD	10003800	38.20			Museums & Tourism	Dover Museum	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	20.71	38		Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
RTPI	10065100	2,550.00	61	4/01/2023	Regeneration & Development	Development Management Trading	Professional Subscriptions
RTPI	10065100	166.00	62	4/01/2023	Regeneration & Development	Regeneration Delivery Trading	Professional Subscriptions
RTPI	10065100	331.00	63	4/01/2023	Regeneration & Development	Regeneration Delivery Trading	Professional Subscriptions
RTPI	10065100	331.00	64	4/01/2023	Regeneration & Development	Regeneration Delivery Trading	Professional Subscriptions
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	428	18/01/2023	Commercial Services	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	425	4/01/2023	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	425	4/01/2023	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	425	4/01/2023	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50			Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50			Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50			Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	428	18/01/2023	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	428	18/01/2023 Comr	mercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50		18/01/2023 Comr		Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	890.50	424	4/01/2023 Reve	nue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	2,450.00	427	18/01/2023 Reve	nue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	428	18/01/2023 Reve	nue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	428	18/01/2023 Reve	nue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	428	18/01/2023 Reve	nue Costs	Property Management - General Needs	Maintenance-Play Areas
Sage Enviro LTD	10623100	235.83	1	11/01/2023 Com	mercial Services	Street Cleansing	Fly Tipping
SALLUZ LIMITED	10338500	2,500.00	24	4/01/2023 Not A	Applicable	Balance Sheet	Professional & Agency Fees
SALLUZ LIMITED	10338500	350.00	23	4/01/2023 Not A	Applicable	Balance Sheet	Professional & Agency Fees
SALLUZ LIMITED	10338500	500.00	26	25/01/2023 Not A	Applicable	Balance Sheet	Professional & Agency Fees
Sandwich ABC	10623900	1,971.00	1	4/01/2023 Finan	ice & Housing	Grants To Voluntary Organisations	Grants-General
Scooter Store Ltd	10600400	410.00	1	18/01/2023 Reve	nue Works	Term Maintenance	Contract Payments
Scott Fraser Training Ltd	10625800	291.67		18/01/2023 Com		Shorncliffe WCCP	Local Dept Training Needs
SECURE ELECTRONIC APPLICATIONS	10177900	588.83		18/01/2023 Reve		Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	134.00		25/01/2023 Reve		Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	2,153.18		18/01/2023 Not A		HRA Balance sheet	Contract Payments
Seymour Saunders Electrical LTD	10626400	1,728.00		18/01/2023 Regu	•	Private Sector Housing	Renovation Grants
SG FLEET SOLUTIONS UK LIMITED	10304700	190.50		11/01/2023 Com		Grounds Maintenance Team	Transport-Maintenance
SG FLEET SOLUTIONS UK LIMITED	10304700	203.25		11/01/2023 Com		Grounds Maintenance Team	Transport-Maintenance
SHEPWAY BUILDING CONTRACTORS	10032600	11,400.56		11/01/2023 Regu		Private Sector Housing	Renovation Grants
SHEPWAY BUILDING CONTRACTORS	10032600	11,400.56		4/01/2023 Regu	•	Private Sector Housing	Renovation Grants
SHEPWAY BUILDING CONTRACTORS	10032600	418.80		18/01/2023 Regu	•	Private Sector Housing	Renovation Grants
SHEPWAY BUILDING CONTRACTORS	10032600	4,075.75		4/01/2023 Regu	•	Private Sector Housing	Renovation Grants
SHEPWAY BUILDING CONTRACTORS	10032600	4,075.75		11/01/2023 Regu	•	Private Sector Housing	Renovation Grants
Shoot4Goal	10624500	1,162.50		18/01/2023 Com		Crime And Disorder Projects	Equipment-Purchase
Shoot4Goal	10624500	37.50		18/01/2023 Com	-	Crime And Disorder Projects	Equipment-Purchase
Shoot4Goal	10624500	129.50		18/01/2023 Com	·	Crime And Disorder Projects	Equipment-Purchase
Shoot4Goal	10624500	262.50		18/01/2023 Com	•	Crime And Disorder Projects	Equipment-Purchase
Shoot4Goal	10624500	820.00		18/01/2023 Com	•	Crime And Disorder Projects	Equipment-Purchase
Shoot4Goal Shoot4Goal	10624500	1,162.50		18/01/2023 Com	-	Crime And Disorder Projects	Equipment-Purchase
Shoot4Goal	10624500 10624500	37.50 129.50		18/01/2023 Comr 18/01/2023 Comr	•	Crime And Disorder Projects Crime And Disorder Projects	Equipment-Purchase
Shoot4Goal	10624500	262.50		18/01/2023 Comi	•	Crime And Disorder Projects Crime And Disorder Projects	Equipment-Purchase
Shoot4Goal	10624500	820.00		18/01/2023 Comi	•	Crime And Disorder Projects Crime And Disorder Projects	Equipment-Purchase Equipment-Purchase
SIGNWAY SUPPLIES (DATCHET) LTD	10024300	75.00		25/01/2023 Comi	·	Parking Service Administration	Postage/Courier Charge
SIGNWAY SUPPLIES (DATCHET) LTD	10091700	116.30		25/01/2023 Comi		Parking Service Administration	Corporate Repair & Maintenance
Simply Ice Cream	10508700	-16.67		13/01/2023 Comi		Kearsney Parks Cafe	Equipment-Rental
Simply Ice Cream	10508700	16.67		13/01/2023 Com		Kearsney Parks Cafe Kearsney Parks Cafe	Equipment-Rental
Sitela Declarations	10624800	54.50			Health & Public Protection	Port Health	Endors Of Organic Certificates
Sixis Technology Ltd	10574500	16.76	29			Fort Burgoyne	Equipment-Purchase
Sixis Technology Ltd	10574500	461.56	28	4/01/2023 Comi		Grounds Maintenance Team	Subscriptions
Sixis Technology Ltd	10574500	33.52	29	4/01/2023 Comr		Shepway Sites Management	Equipment-Purchase
Sixis Technology Ltd	10574500	16.76	29	4/01/2023 Comr		WCCP - Romney Marsh Project	Equipment-Purchase
Sixis Technology Ltd	10574500	33.52	29	4/01/2023 Comr		WCCP - Samphire Hoe	Equipment-Purchase
Sixis Technology Ltd	10574500	16.76	29	4/01/2023 Comr		WCCP - Wildlife/Site Survey	Equipment-Purchase
Sixis Technology Ltd	10574500	33.51	29	4/01/2023 Comr		White Cliffs Countryside Project	Equipment-Purchase
Sixis Technology Ltd	10574500	2.31	27	4/01/2023 Comr	mercial Services	White Cliffs Countryside Project	Equipment-Purchase
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	252.56			Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	232.56			Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	232.56			Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	-495.00			Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	-220.00			Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
Sky Raiders Ltd	10364400	1,580.00	13	4/01/2023 Asset	s & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Slepe Communications Ltd trading as Liquid Drop	10344000	56.38	47	11/01/2023 Reve	nue Costs	Housing Rents	Liquid Drop Text Message Service

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Smart Property Professionals	10625300	540.00		11/01/2023 Fir	nance & Housing	Homelessness	Emergency Accommodation
SMS CONNECTIONS LTD	10309200	229.73		4/01/2023 No	-	Balance Sheet	Contract Payments
SMUDGE	10074500	590.90		4/01/2023 No	• •	Balance Sheet	Museum General Stock
SOCOTEC UK LIMITED	10259100	1,231.20			egulatory Services	Environmental Protection Enforcement	Equipment-Purchase
SOUTHERN ANTENNAE LIMITED	10050300	2,010.00	163	18/01/2023 No	ot Applicable	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	45.00	160	11/01/2023 No	ot Applicable	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	67.50	161	11/01/2023 No	ot Applicable	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	67.50	161	11/01/2023 No	ot Applicable	HRA Balance sheet	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	190.00	76	25/01/2023 No	ot Applicable	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	140.00	77	25/01/2023 No	ot Applicable	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	140.00	78	25/01/2023 No	ot Applicable	Balance Sheet	Anite Repairs Holding Account
SPECSAVERS CORPORATE EYECARE	10092400	425.00	25	25/01/2023 Gd	overnance & Legal Services	Corporate HR Trading Account	Eye Tests
SQW LTD	10288000	1,076.95	38	25/01/2023 Re	egeneration & Development	Aylesham Development	Consultants Fees
Stephen Gregory Boalch	10622700	120.00	1	4/01/2023 M	useums & Tourism	Tourism Development	Promotions / Exhibitions
Stour Valley Estates Ltd	10625700	980.00			egulatory Services	Private Sector Housing	Registration Of Hmo Properties
STRETTON & LANG BUILDERS LTD	10017700	8,715.98	312	18/01/2023 Re	egulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	1,401.00	306	4/01/2023 Re	egulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	3,228.14	307	4/01/2023 Re	egulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	3,228.14	310	11/01/2023 Re	egulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	1,401.00	309	11/01/2023 Re	egulatory Services	Private Sector Housing	Renovation Grants
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	14,324.68	325	18/01/2023 No	ot Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	38,226.42	324	18/01/2023 No	ot Applicable	HRA Balance sheet	Contract Payments
Survey Solutions	10622000	2,950.00		25/01/2023 No		HRA Balance sheet	Professional & Agency Fees
SUSSEX TOWN & COUNTY GLAZING SERVICES	10153900	146.00		11/01/2023 Re		Term Maintenance	Contract Payments
SUSSEX TOWN & COUNTY GLAZING SERVICES	10153900	146.00		11/01/2023 Re		Term Maintenance	Contract Payments
T & B CATERING	10011500	167.00			overnance & Legal Services	Members Account	External Catering
TCH LEASING	10306100	10.00			ommunity Services	Community Development Team	Lease Car Rent
TCH LEASING	10306100	552.00			ommunity Services	Community Development Team	Lease Car Rent
TCH LEASING	10306100	4,662.12			ommunity Services	Community Development Team	Lease Car Rent
THANET DISTRICT COUNCIL	10024500	92,440.83			rategic Director -Corporate Resources	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	92,440.83			rategic Director -Corporate Resources	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	25,263.83			ommunity Services	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	25,263.83			ommunity Services	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,044.17	583		rategic Director -Corporate Resources	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,044.17			rategic Director -Corporate Resources	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	54,148.33			rategic Director -Corporate Resources	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	54,148.33			rategic Director -Corporate Resources	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL THANET DISTRICT COUNCIL	10024500 10024500	14,411.66 14,411.66			rategic Director -Corporate Resources rategic Director -Corporate Resources	DDC @ Your Service DDC @ Your Service	Management Chge-Shared Service Management Chge-Shared Service
THANET DISTRICT COUNCIL THANET DISTRICT COUNCIL	10024500	17,188.50		11/01/2023 St	-	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	17,188.50		11/01/2023 Re		HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	7,262.67		18/01/2023 Re		HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83		18/01/2023 Re		HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	4,599.51		18/01/2023 Re		HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	12,588.99		18/01/2023 Re		HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	7,262.67		11/01/2023 Re		HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83		11/01/2023 Re		HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	12,371.67			rategic Director -Corporate Resources	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	12,371.67			rategic Director -Corporate Resources	NNDR - Cost Of Collection	Management Chge-Shared Service
THE ACCOMMODATION SHOP	10072800	7,150.00		25/01/2023 No	-	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	500.00			nance & Housing	Homelessness	Local Housing Allowance Top Up
THE ALKHAM VALLEY COMMUNITY PROJECT AND	10146000	805.00			ommunity Services	Inspire Fund	Professional & Agency Fees
THE ALKHAM VALLEY COMMUNITY PROJECT AND	10146000	325.00			ommunity Services	Inspire Fund	Professional & Agency Fees
The Association of Port Health Authorities	10379400	80.00			ort Health & Public Protection	Port Health Authority Grant	Local Dept Training Needs
THE CO-OPERATIVE FUNERALCARE	10047500	1,625.00			egulatory Services	Environmental Protection	Burials Undertaken

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
THE CO-OPERATIVE FUNERALCARE	10047500	1,645.00	6	25/01/2023 R	legulatory Services	Environmental Protection	Burials Undertaken
THE CO-OPERATIVE FUNERALCARE	10047500	1,579.00	1	18/01/2023 R	legulatory Services	Environmental Protection	Burials Undertaken
The Kent Coffee Company	10495800	223.05	106	4/01/2023 N	lot Applicable	Balance Sheet	Cafe Food Stock Control
The Kent Coffee Company	10495800	154.10	108	25/01/2023 N	lot Applicable	Balance Sheet	Cafe Food Stock Control
THE SMART CARD STORE LTD.	10152500	171.32	36	4/01/2023 A	ssets & Building Control	Office Accommodation-Whitfield	Equipment-Purchase
THE USN P22 TRUST	10342200	1,175.33	5	4/01/2023 F	inance & Housing	Grants To Voluntary Organisations	Grants-General
THOMSON REUTERS	10093500	152.00	175	11/01/2023 N	lot Applicable	Balance Sheet	Books And Publications
THOMSON REUTERS	10093500	120.00	177	25/01/2023 N	lot Applicable	HRA Balance sheet	Books And Publications
THOMSON REUTERS	10093500	208.00	174	11/01/2023 A	ssets & Building Control	Misc Properties-General	Consultants Fees
THOMSON REUTERS	10093500	80.00	177	25/01/2023 C	Commercial Services	Parks And Open Spaces	Books And Publications
TIM MOYA ASSOCIATES	10168100	545.70	33	18/01/2023 C	Commercial Services	Grounds Maintenance Team	Local Dept Training Needs
TIM MOYA ASSOCIATES	10168100	850.00	33	18/01/2023 C	Commercial Services	Grounds Maintenance Team	Subscriptions
TLJ PLANNING CONSULTANCY	10135500	1,000.00	148	11/01/2023 R	legeneration & Development	Development Management	Professional & Agency Fees
TM CONTRACT SERVICES LTD	10240200	475.00	585	11/01/2023 C	Commercial Services	Parks And Open Spaces	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	1,250.00	586	11/01/2023 R	levenue Costs	Property Management - General Needs	Repairs & Maint (Not Corp Pot)
TOWN & COUNTRY HOUSING	10212200	1,514.18			legulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,255.10			Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	980.05			legulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	7,487.11			legulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,013.33			legulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	3,634.97			legulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	3,634.97			egulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,361.97			legulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,361.97			legulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,247.33			legulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,247.33			legulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	5,704.10			legulatory Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	316.33			assets & Building Control	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	16,640.67		18/01/2023 R		Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	3,921.84		18/01/2023 R		Property Management - Sheltered	Contract Payments
TREVOR KINGSTON (Karate East Kent)	10202600	96.00	33		Community Services	Inspire Fund	Professional & Agency Fees
TREVOR KINGSTON (Karate East Kent)	10202600	36.00	33		community Services	Inspire Fund	Professional & Agency Fees
TREVOR KINGSTON (Karate East Kent)	10202600	16.00	33		community Services	Inspire Fund	Professional & Agency Fees
TREVOR KINGSTON (Karate East Kent)	10202600	16.00			Community Services	Inspire Fund	Professional & Agency Fees
TREVOR KINGSTON (Karate East Kent)	10202600	8.00			Community Services	Inspire Fund	Professional & Agency Fees
Twisted Origination Limited t/a the Compostable Cup Company	10343500	6.95			Commercial Services	Kearsney Parks Cafe	Postages
Twisted Origination Limited t/a the Compostable Cup Company Twisted Origination Limited t/a the Compostable Cup Company	10343500	172.91			Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
UK POWER NETWORKS	10224700	395.00			assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
Urban and Rural Ltd	10381000	2,100.00			inance & Housing	Community Housing Fund	Professional & Agency Fees
Urban and Rural Ltd	10381000	1,450.00			inance & Housing	Community Housing Fund	Professional & Agency Fees
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	223.03			Museums & Tourism	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	6,933.83			Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	398,547.14			Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	62.28			assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
	10100500	443.29				Office Accommodation-Whitfield Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	181,792.81			ssets & Building Control		
, ,		,			commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	6,000.45			Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	8,105.17			commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	93,580.43			commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	165,699.74			Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	123.26	1,268		Auseums & Tourism	Dover Museum	Equipment-Maintenance
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	150.50			Auseums & Tourism	Dover Museum	Equipment-Maintenance
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	121.34			Auseums & Tourism	Dover Museum	Equipment-Maintenance
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00			Auseums & Tourism	Dover Museum	Equipment-Maintenance
VLH ASSOCIATES	10068500	8,082.25	44	11/01/2023 R	legeneration & Development	Development Management	Professional & Agency Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
W.A.P.H Ltd	10515000	2,980.00	13	4/01/2023 Cd	ommercial Services	WCCP - Romney Marsh Project	Professional & Agency Fees
W.A.P.H Ltd	10515000	3,200.00	15	11/01/2023 Cd	ommercial Services	WCCP - Romney Marsh Project	Professional & Agency Fees
WESTWARD HO! HOTEL	10101900	245.00	639	11/01/2023 Fir	nance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	651	18/01/2023 Fir	nance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	657	18/01/2023 Fir	nance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	640	11/01/2023 Fit	nance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	105.00	652	18/01/2023 Fit	nance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	658	18/01/2023 Fit	nance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	645	11/01/2023 Fi	nance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	644	11/01/2023 Fit	nance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	641	11/01/2023 Fi	nance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	653	18/01/2023 Fir	nance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	220.00	659	18/01/2023 Fi	nance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	646	11/01/2023 Fit	nance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	642	11/01/2023 Fit	nance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	654	18/01/2023 Fi	nance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	255.00	660	18/01/2023 Fir	nance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	140.00	647	11/01/2023 Fit	nance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	255.00	643	11/01/2023 Fit	nance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	255.00	655	18/01/2023 Fit	nance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	40.00	656	18/01/2023 Fit	nance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	648	11/01/2023 Fit	nance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	255.00	649	11/01/2023 Fi	nance & Housing	Homelessness	Emergency Accommodation
White Cliffs ABC	10624300	120.00	1	11/01/2023 Cd	mmunity Services	Inspire Fund	Professional & Agency Fees
WHITE CLIFFS ENGRAVING	10155100	292.76	7	25/01/2023 G	overnance & Legal Services	Chairmans Account	Civic Gifts
WINGHAM WILDLIFE PARK	10210500	50.00	15	18/01/2023 Cd	ommunity Services	Inspire Fund	Professional & Agency Fees
WM SUGDEN & SONS LTD	10292500	7.50	39	4/01/2023 Cd	ommercial Services	Parking Operations & Enforcement	Postage/Courier Charge
WM SUGDEN & SONS LTD	10292500	12.50	39	4/01/2023 Cd	ommercial Services	Parking Operations & Enforcement	Uniforms
WM SUGDEN & SONS LTD	10292500	12.50	39	4/01/2023 Cd	ommercial Services	Parking Operations & Enforcement	Uniforms
WM SUGDEN & SONS LTD	10292500	12.50	39	4/01/2023 Cd	ommercial Services	Parking Operations & Enforcement	Uniforms
WSP UK LTD	10211100	11,195.00	155	18/01/2023 St	rategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
WSP UK LTD	10211100	1,050.00	154	18/01/2023 St	rategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
ZENGENTI	10114200	193.99			ommunity Services	Digital Services	Computer Software Maintenance
ZENGENTI	10114200	193.99			ommunity Services	Digital Services	Computer Software Maintenance
ZENGENTI	10114200	193.99			ommunity Services	Digital Services	Computer Software Maintenance
ZURICH MUNICIPAL	10075700	155.14	44	4/01/2023 Re	evenue Works	Tenant Compensation	Disrepair Claims