

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	4/01/2023	Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	193.38	173	4/01/2023	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	69.32	173	4/01/2023	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	18.24	173	4/01/2023	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	18.24	173	4/01/2023	Commercial Services	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	3.65	173	4/01/2023	Commercial Services	On Street Parking	Bank Charges
ADEVA Home Improvements Ltd	10585800	7,400.00	17	25/01/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	3,050.00	14	18/01/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	1,050.00	15	18/01/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	1,400.00	18	25/01/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
AESIR CONSTRUCTION	10288800	5,444.10	88	25/01/2023	Not Applicable	Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	1,447.08	85	18/01/2023	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	901.70	86	18/01/2023	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
AFFINITY WATER LIMITED	10242400	316.81	36	18/01/2023	Revenue Costs	Property Management - General Needs	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	135.40	37	18/01/2023	Revenue Costs	Property Management - General Needs	Water Charges-Metered
AGS One Pest Control	10615200	37.50	1	18/01/2023	Revenue Works	Term Maintenance	Contract Payments
AGWOOD LTD	10191700	14.22	95	18/01/2023	Commercial Services	Fort Burgoyne	Equipment-Purchase
AGWOOD LTD	10191700	41.01	97	18/01/2023	Commercial Services	Shepway Sites Management	Equipment-Purchase
AGWOOD LTD	10191700	218.26	90	11/01/2023	Commercial Services	Shepway Sites Management	Equipment-Purchase
AGWOOD LTD	10191700	40.66	94	18/01/2023	Commercial Services	Shepway Sites Management	Equipment-Purchase
AGWOOD LTD	10191700	1,000.84	93	18/01/2023	Commercial Services	Shepway Sites Management	Equipment-Purchase
AGWOOD LTD	10191700	167.23	92	18/01/2023	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
AGWOOD LTD	10191700	86.94	96	18/01/2023	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
AGWOOD LTD	10191700	22.92	96	18/01/2023	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
AGWOOD LTD	10191700	21.49	96	18/01/2023	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
Aireshelta Products Ltd	10611800	3,145.00	1	11/01/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
Aireshelta Products Ltd	10611800	240.00	1	11/01/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
Aireshelta Products Ltd	10611800	110.00	1	11/01/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
Aireshelta Products Ltd	10611800	166.00	1	11/01/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
Aireshelta Products Ltd	10611800	260.00	1	11/01/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
Aireshelta Products Ltd	10611800	80.00	1	11/01/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
Aireshelta Products Ltd	10611800	45.00	1	11/01/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
ALLSTAR BUSINESS SOLUTIONS	10230000	1,620.49	255	25/01/2023	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	235	4/01/2023	Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	50.00	237	11/01/2023	Assets & Building Control	Property Services	Transport-Maintenance
AMBIUS UK	10312500	2,102.20	7	18/01/2023	Assets & Building Control	Deal Pier	Purchase Of Materials
ANGLIA SIGN CASTING LIMITED	10292400	95.34	19	11/01/2023	Commercial Services	Kearsney Parks	Goods For Resale
Anglian Home Improvements	10614600	12,086.66	3	4/01/2023	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
Anglian Home Improvements	10614600	12,086.66	5	11/01/2023	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
ANNABELS GUEST HOUSE	10035400	4,583.33	595	11/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	600	11/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	420.00	596	11/01/2023	Finance & Housing	Homelessness	Emergency Accommodation

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ANNABELS GUEST HOUSE	10035400	1,085.00	597	11/01/2023	Finance & 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 & Housing	Homelessness	Emergency Accommodation
AON UK LIMITED	10330600	64,791.44	35	11/01/2023	Finance & 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	Commercial Services	Off Street Car Parks	Repairs & Maint (Not Corp Pot)
ARCHWAY HIGHWAY SERVICES LTD.	10207600	332.50	294	25/01/2023	Commercial Services	Off Street Car Parks	Repairs & Maint (Not Corp Pot)
Astor Secondary School	10626800	2,000.00	1	18/01/2023	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Atlantico UK LTD	10623800	500.00	1	4/01/2023	Port Health & Public Protection	Port Health	Special Collections
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	743.57	121	25/01/2023	Commercial Services	Parking Operations & Enforcement	Service Vehicle Hire
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	0.00	119	18/01/2023	Commercial Services	Parking Operations & Enforcement	Service Vehicle Hire
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	0.00	119	18/01/2023	Commercial Services	Parking Operations & Enforcement	Service Vehicle Hire
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	743.58	119	18/01/2023	Commercial Services	Parking Operations & Enforcement	Service Vehicle Hire
AVC Wise	10495100	510.92	39	4/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Aylesham Bowls Club	10624000	1,938.44	1	4/01/2023	Finance & Housing	Grants To Voluntary Organisations	Grants-General
BAINBRIDGE CONSERVATION LTD	10325200	7,000.00	17	25/01/2023	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Professional & Agency Fees
BALDWIN SALTER PLUMBING & HEATING	10302000	455.23	143	11/01/2023	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	180.00	58	11/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	300.00	59	11/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	360.00	60	11/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	360.00	60	11/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	300.00	61	11/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	300.00	61	11/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
Baza Trade Ltd	10624700	63.00	1	11/01/2023	Port Health & Public Protection	Port Health	Endors Of Organic Certificates
BED AND BREAKFAST	10173200	3,035.00	107	11/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
Bell Decorating Group Limited	10582700	72,395.69	20	18/01/2023	Revenue Works	External Decorations	Contract Payments
Bell Decorating Group Limited	10582700	10,236.33	19	18/01/2023	Revenue Works	External Decorations	Contract Payments
BICKERS NEWSAGENTS EASTRY NEWSAGENT & POST OFFICE	10619100	36.90	1	11/01/2023	Governance & Legal Services	Members Account	Books And Publications
Bluebells guest house	10084700	13,200.00	244	11/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	18,094.00	246	11/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	675.00	245	11/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
BRAESIDE EQUESTRIAN CENTRE	10058600	33.00	108	4/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	33.00	108	4/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
BREEM CONSTRUCTION LTD	10610600	-1,416.84	5	11/01/2023	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BREEM CONSTRUCTION LTD	10610600	0.00	5	11/01/2023	Not Applicable	HRA Balance sheet	Contract Payments
BREEM CONSTRUCTION LTD	10610600	0.00	5	11/01/2023	Not Applicable	HRA Balance sheet	Contract Payments
BREEM CONSTRUCTION LTD	10610600	28,336.77	5	11/01/2023	Not Applicable	HRA Balance sheet	Contract Payments
BRITISH DESTINATIONS	10098400	550.00	5	25/01/2023	Museums & Tourism	VIC Grants & Historic Panels	Subscriptions
BRITISH GAS BUSINESS	10011200	522.86	364	18/01/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	108.24	530	18/01/2023	Revenue Costs	Castellum Mews/Burgess PI Maintenance	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	196.39	531	18/01/2023	Revenue Costs	Castellum Mews/Burgess PI Maintenance	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	8.58	524	11/01/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	11.33	525	11/01/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	4.28	526	11/01/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	5.91	527	11/01/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	4.26	528	11/01/2023	Revenue Works	Void Properties	Electricity
BT	10035500	25.96	292	18/01/2023	Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BT	10035500	25.96	292	18/01/2023	Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BT REDCARE	10016900	471.96	60	18/01/2023	Community Services	CCTV	Computer Link Telephones
BT REDCARE	10016900	307.12	62	18/01/2023	Community Services	CCTV	Computer Link Telephones

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	Museums & Tourism	VIC Grants & Historic Panels	Signpost Repairs And Mtce
Cantium Business Solutions Ltd	10347700	110.00	59	25/01/2023	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	37.50	59	25/01/2023	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
CASEMENT SIGNS & GRAPHICS	10128500	475.00	42	18/01/2023	Commercial Services	Parking Operations & Enforcement	Professional & Agency Fees
CASTLES	10017900	12.57	383	4/01/2023	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	40.56	383	4/01/2023	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	3.67	384	11/01/2023	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	384	11/01/2023	Museums & Tourism	Dover Museum	Storage Services
CCS MEDIA LTD	10212800	72.50	364	4/01/2023	Revenue Costs	Property Management - General Needs	Computer Hardware Purchase
CED Stone Group	10494900	46,779.27	11	25/01/2023	Not Applicable	Balance Sheet	Purchase Of Materials
CED Stone Group	10494900	7,179.84	12	25/01/2023	Not Applicable	Balance Sheet	Contract Payments
CHANNEL WINDOWS	10022800	1,720.00	38	25/01/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	160.00	36	18/01/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,426.00	226	25/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,116.00	224	25/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,550.00	227	25/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,116.00	225	25/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
CHARTERED INSTITUTE OF HOUSING	10000900	1,300.00	41	11/01/2023	Finance & Housing	Housing Development	Corp Qualif Training Support
CIVICA ELECTION SERVICES LTD	10303400	543.23	105	4/01/2023	Governance & Legal Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	200.00	107	25/01/2023	Governance & Legal Services	Electoral Registration	Printing From External Printer
Class Affinity Projects Limited	10407000	79.86	40	11/01/2023	Assets & Building Control	Halls - Town Hall Dover	Office Telephones
CLOUDCAM UAV LTD	10333900	2,880.00	15	18/01/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
COLT SERVICE	10028900	1,345.00	26	4/01/2023	Not Applicable	HRA Balance sheet	Contract Payments
Community Websites Ltd	10626700	420.00	1	25/01/2023	Museums & Tourism	Channel Swimming	Computer Software Maintenance
COPSHOPIK LTD	10074100	5.42	91	4/01/2023	Commercial Services	Parking Operations & Enforcement	Postage/Courier Charge
COPSHOPIK LTD	10074100	43.31	91	4/01/2023	Commercial Services	Parking Operations & Enforcement	Uniforms
COPSHOPIK LTD	10074100	5.43	93	11/01/2023	Commercial Services	Parking Operations & Enforcement	Postage/Courier Charge
COPSHOPIK LTD	10074100	41.64	93	11/01/2023	Commercial Services	Parking Operations & Enforcement	Uniforms
COPSHOPIK LTD	10074100	5.43	95	18/01/2023	Commercial Services	Parking Operations & Enforcement	Postage/Courier Charge
COPSHOPIK LTD	10074100	43.30	95	18/01/2023	Commercial Services	Parking Operations & Enforcement	Uniforms
Corgi Technical Services Ltd	10345400	724.67	45	18/01/2023	Revenue Works	Boiler Maintenance	Contract Payments
Cornilo Riding & Liveries	10615900	117.00	3	4/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
Countrystyle Recycling	10592000	214.40	13	18/01/2023	Commercial Services	Kearsney Parks Cafe	Refuse Collection
Countrystyle Recycling	10592000	203.20	15	25/01/2023	Commercial Services	Kearsney Parks Cafe	Refuse Collection
COUNTRYWIDE RESIDENTIAL LETTINGS LIMITED	10259800	1,938.00	5	18/01/2023	Not Applicable	Balance Sheet	Repossessions Prevention Fund
Craftwork Upholstery	10575300	2,162.40	3	18/01/2023	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
Culligan Water Limited	10110900	253.32	385	11/01/2023	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Rental
Curl la Tourelle Head Architecture	10495200	1,409.05	11	18/01/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
DAISY COMMUNICATIONS LTD	10079800	182.60	268	11/01/2023	Community Services	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	290.27	268	11/01/2023	Assets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	17.86	268	11/01/2023	Assets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	158.44	268	11/01/2023	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	160.21	268	11/01/2023	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	125.01	268	11/01/2023	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	167.27	268	11/01/2023	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	151.29	268	11/01/2023	Leadership Support	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	35.72	268	11/01/2023	Regulatory Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	44.12	270	18/01/2023	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	67.21	270	18/01/2023	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	270	18/01/2023	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	30.30	270	18/01/2023	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	7.50	270	18/01/2023	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	46.00	268	11/01/2023	Assets & Building Control	Maison Dieu Premises	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.52	270	18/01/2023	Museums & Tourism	Museum Collection Storage	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.13	268	11/01/2023	Assets & Building Control	Office Accommodation-Whitfield	Office Telephones

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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	Commercial Services	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	10.89	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	10.89	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	10.89	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	67.97	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	41.90	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	41.67	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	65.52	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	17.86	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	23.13	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	47.32	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	54.14	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	49.90	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	51.26	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	22.51	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	78.74	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	22.57	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	77.73	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	101.88	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.22	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	17.86	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	10.89	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	20.29	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	21.78	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	55.93	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	83.29	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	27.15	268	11/01/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	270	18/01/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	17.22	270	18/01/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	270	18/01/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	270	18/01/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	270	18/01/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	270	18/01/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	270	18/01/2023	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	38.35	268	11/01/2023	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	38.52	268	11/01/2023	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAPA	10252800	27.00	8	25/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
DAPA	10252800	27.00	5	18/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
DAPA	10252800	27.00	6	18/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
DAYTRAD	10214200	10,515.15	125	11/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	1,024.24	126	11/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	10,745.62	127	11/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
DEAL RENTAL BUREAU	10110800	2,365.00	11	11/01/2023	Not Applicable	Balance Sheet	Repossessions Prevention Fund

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DEAL RENTAL BUREAU	10110800	1,000.00	11	11/01/2023	Finance & Housing	Homelessness	Landlord Incentive
DEAL WITH IT	10335400	2,154.40	3	4/01/2023	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DELMAINES	10019800	82.42	160	18/01/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
DENTONS UKMEA LLP	10118300	2,597.78	148	25/01/2023	Regeneration & Development	Aylesham Development	Legal Fees
DeterTech UK Ltd	10625000	300.00	1	18/01/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
DeterTech UK Ltd	10625000	10.00	1	18/01/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
DHA PLANNING	10138100	900.00	218	25/01/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
DISCLOSURE & BARRING SERVICE	10106100	608.00	211	11/01/2023	Regulatory Services	Hackney Car & Private Hire	CRB & DBS Checks
DOLPHIN LIFTS KENT	10037800	23,000.00	359	25/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	5,200.00	357	18/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
Doro Care (UK) Ltd	10583400	4.00	4	25/01/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Doro Care (UK) Ltd	10583400	4.00	4	25/01/2023	Revenue Costs	Property Management - Sheltered	Careline Services
DOVER HARBOUR BOARD	10000400	22.40	65	18/01/2023	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	237.60	66	18/01/2023	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	212.80	67	18/01/2023	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	1,284.80	64	18/01/2023	Commercial Services	On Street Parking	Car Park Pay & Display Income
DOVER OUTREACH CENTRE	10214500	10,000.00	85	11/01/2023	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER RUGBY FOOTBALL CLUB	10041700	2,241.47	11	11/01/2023	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DSP DRAINAGE & PLUMBING	10247300	227.50	196	25/01/2023	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	580.00	188	11/01/2023	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	265.00	197	25/01/2023	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	350.00	190	18/01/2023	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	460.00	186	4/01/2023	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	2,780.00	191	18/01/2023	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	412.00	192	18/01/2023	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	380.00	194	25/01/2023	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	320.00	195	25/01/2023	Assets & Building Control	Whitfield Court Business Park	Corporate Repair & Maintenance
Duncan & Grove	10494500	3,458.50	3	18/01/2023	Not Applicable	Balance Sheet	Equipment-Purchase
EASTRY PARISH COUNCIL	10038500	4,612.00	23	11/01/2023	Regeneration & Development	S106 Non-Specific Projects	S106 Expenditure
Eco Green Communities Ltd	10575800	5,000.00	5	25/01/2023	Regulatory Services	Environmental Crime	Subscriptions
Eco Green Communities Ltd	10575800	5,000.00	6	25/01/2023	Regulatory Services	Environmental Crime	Subscriptions
Empire Motors Ltd	10531400	35.00	14	18/01/2023	Commercial Services	Shepway Sites Management	Transport-Maintenance
ENVIROCIURE LIMITED	10115500	120.00	546	4/01/2023	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCIURE LIMITED	10115500	29.00	547	4/01/2023	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCIURE LIMITED	10115500	29.00	554	18/01/2023	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCIURE LIMITED	10115500	29.00	547	4/01/2023	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ENVIROCIURE LIMITED	10115500	29.00	554	18/01/2023	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ENVIROCIURE LIMITED	10115500	3,004.17	545	4/01/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCIURE LIMITED	10115500	3,116.17	556	18/01/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCIURE LIMITED	10115500	1,961.14	555	18/01/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCIURE LIMITED	10115500	120.00	552	18/01/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCIURE LIMITED	10115500	1,809.17	553	18/01/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCIURE LIMITED	10115500	288.00	549	18/01/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCIURE LIMITED	10115500	288.00	550	18/01/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCIURE LIMITED	10115500	288.00	551	18/01/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCIURE LIMITED	10115500	49.00	547	4/01/2023	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCIURE LIMITED	10115500	49.00	554	18/01/2023	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCIURE LIMITED	10115500	28.50	547	4/01/2023	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCIURE LIMITED	10115500	37.00	547	4/01/2023	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCIURE LIMITED	10115500	41.00	547	4/01/2023	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCIURE LIMITED	10115500	28.50	554	18/01/2023	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCIURE LIMITED	10115500	37.00	554	18/01/2023	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCIURE LIMITED	10115500	41.00	554	18/01/2023	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCIURE LIMITED	10115500	20.50	547	4/01/2023	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
ENVIROCIURE LIMITED	10115500	20.50	554	18/01/2023	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
EPS Design Ltd Consulting Civil & Structural Engineers	10625900	553.00	1	25/01/2023	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
ESRI (UK)LTD	10173500	29,525.00	27	4/01/2023	Community Services	Digital Services	Computer Software Maintenance
EURO PARKING COLLECTION PLC	10066700	12.50	168	4/01/2023	Commercial Services	Parking Service Administration	Professional & Agency Fees
EVERMECH SERVICES LTD	10192400	1,169.13	50	4/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	1,169.13	52	11/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
FAITHFUL & GOULD LIMITED	10221600	3,500.00	79	18/01/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Fell Reynolds	10344400	1,384.15	17	18/01/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	1,051.51	20	25/01/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	340.43	19	25/01/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	711.08	19	25/01/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	1,596.34	16	18/01/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	1,896.32	13	18/01/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	1,429.67	12	18/01/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	1,429.67	15	18/01/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	2,170.44	14	18/01/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	3,228.00	158	25/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	339.37	23	11/01/2023	Regulatory Services	Environmental Crime	Service Vehicle Hire
FLOWBIRD SMART CITY UK LIMITED	10175200	324.59	214	25/01/2023	Commercial Services	Off Street Car Parks	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	602.82	214	25/01/2023	Commercial Services	On Street Parking	Equipment-Purchase
FR JONES AND SON LTD	10280300	742.82	9	11/01/2023	Commercial Services	Fort Burgoyne	Equipment-Purchase
FRANCOTYP POSTALIA LTD	10294400	5,000.00	126	18/01/2023	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	12.00	126	18/01/2023	Leadership Support	Mail Room Postage Account	Postages
FRANDHAM FARM BOARDING KENNELS	10063900	183.50	155	25/01/2023	Regulatory Services	Dog Control Measures	Kennel Fees
GAMMA TELECOM LTD	10217400	295.80	141	18/01/2023	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAS CALL SERVICES LTD	10313800	6,440.00	173	18/01/2023	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	642.00	249	18/01/2023	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	2,500.00	247	18/01/2023	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	10,978.73	251	18/01/2023	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	1,625.00	250	18/01/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
GCS COMPLIANCE	10018000	1,040.00	248	18/01/2023	Not Applicable	HRA Balance sheet	Contract Payments
GRAPEVINE ESTATES LIMITED	10088100	1,275.00	258	11/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
Greentech Ltd	10619300	2,872.00	1	4/01/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
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 Fees
HARMER & SONS GROUND MAINTENANCE	10209400	1,358.58	566	4/01/2023	Commercial Services	Grounds Maintenance Team	FOUNDATIONS M/CE NON-CONTRACTED
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
HAWTHORN ENVIRONMENTAL HEALTH	10184500	513.00	122	11/01/2023	Port Health & Public Protection	Food Safety And Hygiene	Professional & Agency Fees
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
HIPPERSON BUILDERS (M&E) LTD.	10050400	725.43	543	18/01/2023	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	447.36	545	25/01/2023	Commercial Services	Parks And Open Spaces	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 Purchase
Huume Limited	10601300	21,250.00	6	4/01/2023	Finance & Housing	Kent Home Choice	Computer Software Purchases
I R HARMAN. SPEC.CLEAN.SERV.	10017500	200.00	563	18/01/2023	Museums & Tourism	Dover Museum	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	562	18/01/2023	Assets & Building Control	Office Accommodation-Whitfield	Window Cleaning
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 Needs
ICCM	10044600	2,150.00	6	11/01/2023	Commercial Services	Grounds Maintenance Team	Local Dept Training Needs
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	16,699.60	331	25/01/2023	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	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	Commercial Services	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	111.15	329	11/01/2023	Commercial Services	Parking Service Administration	Professional & Agency Fees
Imperium Engineering	10617200	1,520.00	3	25/01/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
INDEPENDENT REVIEWS LTD	10232200	2,000.00	13	4/01/2023	Finance & Housing	Homelessness	Furniture Storage & Misc
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	147	25/01/2023	Not Applicable	Balance Sheet	Consultants Fees
INGHAM PINNOCK ASSOCIATES	10136800	8,333.33	145	4/01/2023	Not Applicable	Balance Sheet	Consultants Fees
INITIAL WASHROOM SOLUTIONS	10056900	335.72	216	18/01/2023	Museums & Tourism	Dover Museum	Equipment-Maintenance
INITIAL WASHROOM SOLUTIONS	10056900	265.64	214	4/01/2023	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
INTERCARD LIMITED	10272400	24.50	64	11/01/2023	Revenue Costs	Housing Rents	Equipment-Purchase
INVICTA TELECARE LTD T/A CENTRA	10156500	109.20	361	18/01/2023	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	-861.44	360	18/01/2023	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	749.91	365	18/01/2023	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	22.48	364	18/01/2023	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	754.73	362	18/01/2023	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	20.88	363	18/01/2023	Revenue Costs	Property Management - Sheltered	Careline Services
J S Knott Legal Services Ltd	10532600	160.00	13	4/01/2023	Finance & Housing	Homelessness	Legal Fees
J S Knott Legal Services Ltd	10532600	160.00	15	25/01/2023	Finance & Housing	Housing Rents	Court Costs
JENNER(CONTRACTORS) LTD	10047100	-44,545.72	258	25/01/2023	Not Applicable	HRA Balance sheet	Contract Payments
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	100.00	140	4/01/2023	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	2,960.00	139	4/01/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	5,670.00	139	4/01/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	1,650.00	139	4/01/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	70.02	381	25/01/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	70.02	381	25/01/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68	381	25/01/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	45.13	381	25/01/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.34	384	25/01/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68	384	25/01/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	70.02	384	25/01/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68	384	25/01/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68	384	25/01/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68	384	25/01/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	47.02	384	25/01/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.50	383	25/01/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	25.07	382	25/01/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	10.00	382	25/01/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	142.18	382	25/01/2023	Revenue Works	Term Maintenance	Contract Payments
John Youden & Son	10579100	460.00	5	18/01/2023	Finance & Housing	Homelessness	Furniture Storage & Misc
JULIE COXON CONSULTING SERVICES	10125600	684.00	70	18/01/2023	Regulatory Services	Environmental Protection	Consultants Fees
JUSTSO	10066200	163.00	44	25/01/2023	Revenue Costs	Housing Rents	Equipment-Purchase
KARL LEE CONSTRUCTION	10173600	7,768.00	92	25/01/2023	Not Applicable	HRA Balance sheet	Contract Payments
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	51,309.31	65	4/01/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	1,722.00	66	11/01/2023	Regeneration & Development	Local Land Charges	Kcc Search Fees Paid
KCC KENT PENSION FUND	10082600	157,500.00	323	11/01/2023	Finance & Housing	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC KENT PENSION FUND	10082600	321,478.39	323	11/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
KCS (KENT COUNTY SUPPLIES)	10020100	15.90	2,486	4/01/2023	Assets & Building Control	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.95	2,486	4/01/2023	Assets & Building Control	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	3.90	2,486	4/01/2023	Assets & Building Control	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	19.99	2,486	4/01/2023	Assets & Building Control	Property Services	Stationery
KEEP BRITAIN TIDY	10086500	142.50	32	4/01/2023	Regulatory Services	Environmental Crime	Envirocrime Initiatives
KEEP BRITAIN TIDY	10086500	95.00	32	4/01/2023	Regulatory Services	Environmental Crime	Envirocrime Initiatives
KELTIC LTD	10043900	177.75	167	18/01/2023	Commercial Services	Parking Operations & Enforcement	Uniforms
KENT CATERING SERVICE LTD	10188200	140.00	10	18/01/2023	Commercial Services	Kearsney Parks Cafe	Equipment-Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	63,060.00	838	25/01/2023	Not Applicable	Balance Sheet	Yr End Cap Crs-HRA - Gov Depts
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	688.90	835	11/01/2023	Regeneration & Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	335.58	837	25/01/2023	Commercial 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	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
KENT MESSENGER GROUP LTD	10001100	65.52	1,369	11/01/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.30	1,370	11/01/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	65.52	1,371	11/01/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	43.68	1,372	11/01/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	32.76	1,374	18/01/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	43.68	1,375	18/01/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	81.90	1,377	25/01/2023	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
Kent Sales and Lettings	10624600	900.00	1	11/01/2023	Finance & Housing	Homelessness	Local Housing Allowance Top Up
KEY POINTING LTD	10258400	13,123.10	34	18/01/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
KHIPU NETWORKS LIMITED	10585300	8,060.44	3	25/01/2023	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
LAJ Planning	10596800	984.00	3	4/01/2023	Regeneration & Development	Development Management	Professional & Agency Fees
LANDSCAPE SUPPLY CO.	10140900	48.64	114	18/01/2023	Commercial Services	Shepway Sites Management	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	137.70	114	18/01/2023	Commercial Services	Shornccliffe WCCP	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	17.28	114	18/01/2023	Commercial Services	Shornccliffe WCCP	Protective Clothing
Lansdell Soft Drinks Ltd	10490300	-8.99	104	4/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	150.58	105	4/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	26.97	105	4/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
LASER ENERGY BUYING GROUP (KCC)	10170400	3,573.97	5,584	25/01/2023	Assets & Building Control	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,099.16	5,582	25/01/2023	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	999.99	5,583	25/01/2023	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,464.34	5,602	25/01/2023	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	719.54	5,580	18/01/2023	Assets & Building Control	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	597.99	5,615	25/01/2023	Assets & Building Control	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	125.85	5,616	25/01/2023	Assets & Building Control	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	824.63	5,617	25/01/2023	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	8,333.20	5,585	25/01/2023	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	6,076.61	5,605	25/01/2023	Assets & Building Control	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.12	5,606	25/01/2023	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	82.10	5,611	25/01/2023	Commercial Services	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	201.34	5,587	25/01/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	69.91	5,588	25/01/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	145.41	5,589	25/01/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	174.74	5,590	25/01/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	220.04	5,591	25/01/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	277.61	5,592	25/01/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	693.22	5,593	25/01/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	481.90	5,594	25/01/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	240.80	5,595	25/01/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	110.31	5,596	25/01/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	54.79	5,597	25/01/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	146.09	5,598	25/01/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-61.83	5,600	25/01/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,109.23	5,604	25/01/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,194.90	5,612	25/01/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	256.45	5,614	25/01/2023	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,565.06	5,578	11/01/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	2,208.87	5,586	25/01/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,837.64	5,601	25/01/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	3,792.18	5,603	25/01/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	3,031.41	5,607	25/01/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	4,169.50	5,608	25/01/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	3,753.95	5,609	25/01/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	31.17	5,610	25/01/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,604.35	5,613	25/01/2023	Revenue Costs	Property Management - Sheltered	Central Heating

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	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	630.81	5,575	4/01/2023	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	27.28	5,599	25/01/2023	Assets & Building Control	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	12.71	5,620	25/01/2023	Assets & Building Control	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	81.24	5,577	11/01/2023	Revenue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	23.89	5,619	25/01/2023	Revenue Costs	Showrooms & Shops	Gas
Laurel Grove Ltd	10591300	1,575.00	13	11/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
LEAF TREE SERVICES	10265000	2,780.00	346	18/01/2023	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	250.00	348	25/01/2023	Assets & 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	Regulatory Services	Hackney Car & Private Hire	Dvla Licence Checks
LIFESTYLE MEDIA GROUP	10108600	873.00	172	25/01/2023	Museums & Tourism	Tourism Development	Distribution Of Literature
LITTLEWOOD FENCING LTD.	10073200	51.98	17	11/01/2023	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
LITTLEWOOD FENCING LTD.	10073200	2.07	17	11/01/2023	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
LITTLEWOOD FENCING LTD.	10073200	0.21	17	11/01/2023	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
LITTLEWOOD FENCING LTD.	10073200	30.00	17	11/01/2023	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
LOBSTER VAN HIRE LTD	10337100	1,083.33	28	25/01/2023	Commercial Services	Grounds Maintenance Team	Service Vehicle Hire
LOBSTER VAN HIRE LTD	10337100	1,083.33	29	25/01/2023	Commercial Services	Grounds Maintenance Team	Service Vehicle Hire
LOCATA HOUSING SERVICES LTD	10077100	18,525.00	339	25/01/2023	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	500.00	338	25/01/2023	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	700.00	340	25/01/2023	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	1,625.00	341	25/01/2023	Finance & Housing	Kent Home Choice	Computer Software Purchases
MAITLAND MEDICAL SERVICE LTD	10284400	263.19	278	18/01/2023	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
Man and Machine Ltd	10527600	370.00	7	11/01/2023	Inward Investment	Economic Development Trading Account	Computer Software Purchases
Marimba World Chocolate Ltd	10498100	313.50	53	4/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Marimba World Chocolate Ltd	10498100	253.50	55	18/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Marina Mobility Limited	10626100	1,100.00	1	18/01/2023	Not Applicable	Balance Sheet	Repossessions Prevention Fund
Marina Mobility Limited	10626100	500.00	1	18/01/2023	Finance & Housing	Homelessness	Landlord Incentive
MARTELLO BUILDING CONSULTANCY LTD	10317000	196.00	140	11/01/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	196.00	140	11/01/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	268.00	140	11/01/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	800.00	139	11/01/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,667.69	141	11/01/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTIN BROKERS (UK) PLC	10027300	616.44	57	11/01/2023	Finance & Housing	Treasury Management	Debt Management Expenses
MARTIN CROWTHER	10238700	50.00	170	11/01/2023	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN NEAME LTD	10266100	10,843.00	98	11/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
MARTINE WAGHORNE CHARTERED SURVEYORS	10201600	1,000.00	7	18/01/2023	Revenue Costs	Housing Development Preliminary Costs	Professional & Agency Fees
MAST RECRUITMENT LIMITED	10254700	457.60	311	4/01/2023	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	321.75	312	4/01/2023	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	214.50	314	11/01/2023	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	321.75	316	18/01/2023	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	486.20	318	25/01/2023	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10290800	514.54	125	4/01/2023	Commercial Services	Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MAST RECRUITMENT LIMITED	10290800	631.42	127	11/01/2023	Commercial Services	Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MAST RECRUITMENT LIMITED	10290800	478.43	129	18/01/2023	Commercial Services	Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MAST RECRUITMENT LIMITED	10290800	632.40	131	25/01/2023	Commercial Services	Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MB Flooring	10626200	600.00	1	18/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
MEARS LTD	10010100	86,965.87	682	25/01/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
METROLINE SECURITY	10073100	60.00	156	4/01/2023	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
METROLINE SECURITY	10073100	60.00	158	25/01/2023	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	180.00	261	11/01/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
MJT ELECTRICAL	10238200	432.50	262	11/01/2023	Assets & Building Control	Whitfield Court Business Park	Corporate Repair & Maintenance
MOBILE MINI UK LTD	10090200	133.72	227	11/01/2023	Museums & Tourism	Dover Museum	Storage Services
MONITOR CLEANING SERVICES LTD	10124800	99.86	646	11/01/2023	Not Applicable	Balance Sheet	Rechargeable Works R****

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MONITOR CLEANING SERVICES LTD	10124800	91.67	646	11/01/2023	Commercial 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	Commercial 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	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	140.00	647	11/01/2023	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	99.86	646	11/01/2023	Commercial Services	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	92.58	646	11/01/2023	Commercial Services	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	185.15	646	11/01/2023	Revenue 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 Applicable	Balance Sheet	Anite Repairs Holding Account
Motion	10384200	2,025.00	5	11/01/2023	Finance & Housing	Community Housing Fund	Professional & Agency Fees
Motion	10384200	2,025.00	6	11/01/2023	Finance & Housing	Community Housing Fund	Professional & Agency Fees
Mr J F Harvey Heating & Plumbing Engineers	10626300	5,860.00	1	18/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
MUNTERS LTD	10319500	540.00	19	11/01/2023	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
NATIONAL EXPRESS LTD	10001500	595.10	198	11/01/2023	Not Applicable	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	595.10	196	4/01/2023	Not Applicable	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-29.09	198	11/01/2023	Museums & Tourism	Dover Museum	Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	-29.09	196	4/01/2023	Museums & 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	Leadership Support	Mail Room Trading Account	Equipment-Rental
NEXUS PLANNING LTD	10217500	3,715.00	107	11/01/2023	Regeneration & Development	Development Management	Professional & Agency Fees
NEXUS PLANNING LTD	10217500	3,105.00	110	25/01/2023	Regeneration & Development	Plan Performance Agreements	Professional & Agency Fees
NEXUS PLANNING LTD	10217500	457.00	106	11/01/2023	Regeneration & Development	Plan Performance Agreements	Professional & Agency Fees
NEXUS PLANNING LTD	10217500	4,003.75	108	11/01/2023	Regeneration & Development	Plan Performance Agreements	Professional & Agency Fees
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	75	4/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	75	4/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	76	4/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	725.76	76	4/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	78	18/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	78	18/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	725.76	80	18/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	80	18/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	79	18/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43	79	18/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	495.65	81	18/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	81	18/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	622.60	88	18/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	88	18/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	40.00	88	18/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	334.68	83	18/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	83	18/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	287.08	82	18/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	82	18/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.51	84	18/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	84	18/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	479.54	85	18/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	85	18/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	87	18/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	87	18/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.51	86	18/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	86	18/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.51	90	25/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	90	25/01/2023	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
Novuna Vehicle Solutions	10336600	-6,536.99	10	12/01/2023	Regulatory 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	Regulatory Services	Regulatory Services	Lease Car Rent
Novuna Vehicle Solutions	10336600	6,536.99	9	12/01/2023	Regulatory Services	Regulatory Services	Lease Car Rent
Novuna Vehicle Solutions	10336600	1,634.25	12	30/01/2023	Regulatory Services	Regulatory Services	Lease Car Rent
Novuna Vehicle Solutions	10336600	202.79	13	30/01/2023	Regulatory Services	Regulatory Services	Lease Car Rent
NOW MEDICAL	10063200	40.00	101	18/01/2023	Finance & Housing	Homelessness	Professional & Agency Fees
NRT BUILDING SERVICES GROUP LTD	10317700	65,310.26	124	18/01/2023	Revenue Works	5 Year Electrical Inspections	Contract Payments
One Trust Technology Ltd	10524700	1,800.00	3	11/01/2023	Governance & Legal Services	Governance & Data Protection	Subscriptions
ORBITAL NET LTD	10130200	375.00	466	4/01/2023	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	26.00	473	18/01/2023	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	468	4/01/2023	Community Services	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	467	4/01/2023	Museums & Tourism	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	469	11/01/2023	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	385.00	472	18/01/2023	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
Owl House Stables	10501800	324.00	39	18/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
Owl House Stables	10501800	324.00	37	11/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
Owl House Stables	10501800	324.00	41	25/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
Owl House Stables	10501800	324.00	35	4/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
PA GROUP (UK) LIMITED	10211000	2,845.80	145	18/01/2023	Not Applicable	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	2,038.40	146	18/01/2023	Not Applicable	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	15,385.25	147	18/01/2023	Not Applicable	HRA Balance sheet	Contract Payments
Panthera Security Ltd	10524500	327.83	27	11/01/2023	Assets & Building Control	Halls - Town Hall Dover	Equipment-Hire
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	61,315.00	182	11/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	520.00	183	11/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	4,463.16	48	11/01/2023	Commercial Services	Parking Service Administration	Reimburse Ringo Fees Collected
PERFECT CIRCLE JV LTD	10302800	1,414.38	96	11/01/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Pescado Hosted Ltd	10511000	23.92	36	11/01/2023	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
PHOENIX 63 LIMITED	10314800	2,775.00	76	11/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
PHOENIX SOFTWARE LTD	10092900	33.74	174	11/01/2023	Inward Investment	Economic Development Trading Account	Computer Software Purchases
PICKERINGS EUROPE LTD	10013500	478.83	512	4/01/2023	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	208.77	514	11/01/2023	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	103.33	515	11/01/2023	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	103.33	516	11/01/2023	Revenue Works	Lift Maintenance	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	1,116.00	185	18/01/2023	Assets & Building Control	Dover Leisure Centre	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	184.00	184	18/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	187	25/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	187	25/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	187	25/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	187	25/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
PORTAL PLANQUEST LTD	10274400	206.00	352	18/01/2023	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	234.00	354	25/01/2023	Regeneration & Development	Development Management	Planning Application Fees
PREMIER EPC	10112300	230.00	31	25/01/2023	Assets & Building Control	Misc Properties-General	Professional & Agency Fees
PREMIER EPC	10112300	190.00	29	11/01/2023	Assets & Building Control	Misc Properties-General	Professional & Agency Fees
Pristine Condition	10623300	1,598.00	1	18/01/2023	Port Health & Public Protection	Port Health Authority Grant	Local Dept Training Needs
Pure Cleaning Group Ltd	10372000	950.00	77	18/01/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Q CATERING SUPPLIES LTD	10245600	15.85	303	25/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	29.00	303	25/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	53.97	303	25/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	81.62	295	18/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	76.86	286	11/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	7.70	286	11/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	120.75	293	11/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	11.00	293	11/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	25.40	290	11/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	83.94	290	11/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	97.67	291	11/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Q CATERING SUPPLIES LTD	10245600	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	289	11/01/2023	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	301	25/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	124.19	302	25/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	22.47	302	25/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	18.00	304	25/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	79.80	304	25/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	10.40	299	25/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	88.45	299	25/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	184.07	300	25/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	10.40	300	25/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	139.88	297	25/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	104.46	305	25/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	213.77	305	25/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	228.36	298	25/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	67.87	298	25/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	21.00	291	11/01/2023	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Quadient UK Limited	10380000	863.06	5	11/01/2023	Governance & Legal Services	Electoral Registration	Equipment-Maintenance
RAMSGATE GLASS CENTRE	10111300	9.85	41	11/01/2023	Assets & Building Control	Misc Properties-General	Buildings-Vandalism
RAMSGATE GLASS CENTRE	10111300	57.24	40	11/01/2023	Commercial Services	Parks And Open Spaces	Buildings-Vandalism
RAPID SECURE LIMITED	10099900	180.00	61	25/01/2023	Revenue Works	Term Maintenance	Contract Payments
Redacted Personal Data	10592100	1,178.00	16	11/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
Redacted Personal Data	10591200	1,705.00	16	11/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
REESINK TURFCARE	10233800	750.00	81	4/01/2023	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	750.00	83	11/01/2023	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	2,591.70	85	25/01/2023	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
Reindeer Centre	10592400	1,895.00	1	18/01/2023	Museums & Tourism	Tourism Development	Promotions / Exhibitions
RELYON TRANSPORT	10061200	135.00	72	18/01/2023	Port Health & Public Protection	Port Health Authority Grant	Local Dept Training Needs
RIGBY TAYLOR	10024700	479.64	57	11/01/2023	Commercial Services	Grounds Maintenance Team	Equipment-Purchase
Risk Safety Services Ltd	10343300	900.00	18	18/01/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Risk Safety Services Ltd	10343300	900.00	19	18/01/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
RISKEX LIMITED	10308000	4,311.00	26	18/01/2023	Port Health & Public Protection	Corporate Health & Safety	Computer Software Purchases
RJB STONE LTD	10088800	113.40	30	4/01/2023	Not Applicable	Balance Sheet	Museum General Stock
ROBINS PAPER BAG COMPANY LTD	10003800	247.94	37	11/01/2023	Museums & Tourism	Dover Museum	Equipment-Purchase
ROBINS PAPER BAG COMPANY LTD	10003800	38.20	35	4/01/2023	Museums & Tourism	Dover Museum	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	20.71	38	4/01/2023	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
RTP1	10065100	2,550.00	61	4/01/2023	Regeneration & Development	Development Management Trading	Professional Subscriptions
RTP1	10065100	166.00	62	4/01/2023	Regeneration & Development	Regeneration Delivery Trading	Professional Subscriptions
RTP1	10065100	331.00	63	4/01/2023	Regeneration & Development	Regeneration Delivery Trading	Professional Subscriptions
RTP1	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	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	428	18/01/2023	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
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	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
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	890.50	424	4/01/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	2,450.00	427	18/01/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	428	18/01/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	428	18/01/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	428	18/01/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
Sage Enviro LTD	10623100	235.83	1	11/01/2023	Commercial Services	Street Cleansing	Fly Tipping
SALLUZ LIMITED	10338500	2,500.00	24	4/01/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
SALLUZ LIMITED	10338500	350.00	23	4/01/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
SALLUZ LIMITED	10338500	500.00	26	25/01/2023	Not Applicable	Balance Sheet	Professional & Agency Fees
Sandwich ABC	10623900	1,971.00	1	4/01/2023	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Scooter Store Ltd	10600400	410.00	1	18/01/2023	Revenue Works	Term Maintenance	Contract Payments
Scott Fraser Training Ltd	10625800	291.67	1	18/01/2023	Commercial Services	Shorncliffe WCCP	Local Dept Training Needs
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	124	18/01/2023	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	134.00	126	25/01/2023	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	2,153.18	123	18/01/2023	Not Applicable	HRA Balance sheet	Contract Payments
Seymour Saunders Electrical LTD	10626400	1,728.00	1	18/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
SG FLEET SOLUTIONS UK LIMITED	10304700	190.50	88	11/01/2023	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
SG FLEET SOLUTIONS UK LIMITED	10304700	203.25	87	11/01/2023	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
SHEPWAY BUILDING CONTRACTORS	10032600	11,400.56	257	11/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
SHEPWAY BUILDING CONTRACTORS	10032600	11,400.56	254	4/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
SHEPWAY BUILDING CONTRACTORS	10032600	418.80	260	18/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
SHEPWAY BUILDING CONTRACTORS	10032600	4,075.75	255	4/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
SHEPWAY BUILDING CONTRACTORS	10032600	4,075.75	258	11/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
Shoot4Goal	10624500	1,162.50	1	18/01/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
Shoot4Goal	10624500	37.50	1	18/01/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
Shoot4Goal	10624500	129.50	1	18/01/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
Shoot4Goal	10624500	262.50	1	18/01/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
Shoot4Goal	10624500	820.00	1	18/01/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
Shoot4Goal	10624500	1,162.50	1	18/01/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
Shoot4Goal	10624500	37.50	1	18/01/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
Shoot4Goal	10624500	129.50	1	18/01/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
Shoot4Goal	10624500	262.50	1	18/01/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
Shoot4Goal	10624500	820.00	1	18/01/2023	Community Services	Crime And Disorder Projects	Equipment-Purchase
SIGNWAY SUPPLIES (DATCHET) LTD	10091700	75.00	11	25/01/2023	Commercial Services	Parking Service Administration	Postage/Courier Charge
SIGNWAY SUPPLIES (DATCHET) LTD	10091700	116.30	11	25/01/2023	Commercial Services	Parking Service Administration	Corporate Repair & Maintenance
Simply Ice Cream	10508700	-16.67	40	13/01/2023	Commercial Services	Kearsney Parks Cafe	Equipment-Rental
Simply Ice Cream	10508700	16.67	41	13/01/2023	Commercial Services	Kearsney Parks Cafe	Equipment-Rental
Sitela Declarations	10624800	54.50	1	11/01/2023	Port Health & Public Protection	Port Health	Endors Of Organic Certificates
Sixis Technology Ltd	10574500	16.76	29	4/01/2023	Commercial Services	Fort Burgoyne	Equipment-Purchase
Sixis Technology Ltd	10574500	461.56	28	4/01/2023	Commercial Services	Grounds Maintenance Team	Subscriptions
Sixis Technology Ltd	10574500	33.52	29	4/01/2023	Commercial Services	Shepway Sites Management	Equipment-Purchase
Sixis Technology Ltd	10574500	16.76	29	4/01/2023	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
Sixis Technology Ltd	10574500	33.52	29	4/01/2023	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
Sixis Technology Ltd	10574500	16.76	29	4/01/2023	Commercial Services	WCCP - Wildlife/Site Survey	Equipment-Purchase
Sixis Technology Ltd	10574500	33.51	29	4/01/2023	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
Sixis Technology Ltd	10574500	2.31	27	4/01/2023	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
SKY GUARD LTD T/A PEOPLESafe PEOPLESafe	10203700	252.56	95	18/01/2023	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESafe PEOPLESafe	10203700	232.56	96	18/01/2023	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESafe PEOPLESafe	10203700	232.56	94	18/01/2023	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESafe PEOPLESafe	10203700	-495.00	92	18/01/2023	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESafe PEOPLESafe	10203700	-220.00	93	18/01/2023	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
Sky Raiders Ltd	10364400	1,580.00	13	4/01/2023	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Slepe Communications Ltd trading as Liquid Drop	10344000	56.38	47	11/01/2023	Revenue 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	1	11/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
SMS CONNECTIONS LTD	10309200	229.73	3	4/01/2023	Not Applicable	Balance Sheet	Contract Payments
SMUDGE	10074500	590.90	64	4/01/2023	Not Applicable	Balance Sheet	Museum General Stock
SOCOTEC UK LIMITED	10259100	1,231.20	16	25/01/2023	Regulatory Services	Environmental Protection Enforcement	Equipment-Purchase
SOUTHERN ANTENNAE LIMITED	10050300	2,010.00	163	18/01/2023	Not Applicable	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	45.00	160	11/01/2023	Not Applicable	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	67.50	161	11/01/2023	Not Applicable	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	67.50	161	11/01/2023	Not Applicable	HRA Balance sheet	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	190.00	76	25/01/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	140.00	77	25/01/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	140.00	78	25/01/2023	Not Applicable	Balance Sheet	Anite Repairs Holding Account
SPECSAVERS CORPORATE EYECARE	10092400	425.00	25	25/01/2023	Governance & Legal Services	Corporate HR Trading Account	Eye Tests
SQW LTD	10288000	1,076.95	38	25/01/2023	Regeneration & Development	Aylesham Development	Consultants Fees
Stephen Gregory Boalch	10622700	120.00	1	4/01/2023	Museums & Tourism	Tourism Development	Promotions / Exhibitions
Stour Valley Estates Ltd	10625700	980.00	1	11/01/2023	Regulatory Services	Private Sector Housing	Registration Of Hmo Properties
STRETTON & LANG BUILDERS LTD	10017700	8,715.98	312	18/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	1,401.00	306	4/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	3,228.14	307	4/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	3,228.14	310	11/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	1,401.00	309	11/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	14,324.68	325	18/01/2023	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	38,226.42	324	18/01/2023	Not Applicable	HRA Balance sheet	Contract Payments
Survey Solutions	10622000	2,950.00	1	25/01/2023	Not Applicable	HRA Balance sheet	Professional & Agency Fees
SUSSEX TOWN & COUNTY GLAZING SERVICES	10153900	146.00	25	11/01/2023	Revenue Works	Term Maintenance	Contract Payments
SUSSEX TOWN & COUNTY GLAZING SERVICES	10153900	146.00	26	11/01/2023	Revenue Works	Term Maintenance	Contract Payments
T & B CATERING	10011500	167.00	225	11/01/2023	Governance & Legal Services	Members Account	External Catering
TCH LEASING	10306100	10.00	27	4/01/2023	Community Services	Community Development Team	Lease Car Rent
TCH LEASING	10306100	552.00	29	11/01/2023	Community Services	Community Development Team	Lease Car Rent
TCH LEASING	10306100	4,662.12	29	11/01/2023	Community Services	Community Development Team	Lease Car Rent
THANET DISTRICT COUNCIL	10024500	92,440.83	583	4/01/2023	Strategic Director -Corporate Resources	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	92,440.83	587	11/01/2023	Strategic Director -Corporate Resources	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	25,263.83	583	4/01/2023	Community Services	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	25,263.83	587	11/01/2023	Community Services	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,044.17	583	4/01/2023	Strategic Director -Corporate Resources	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,044.17	587	11/01/2023	Strategic Director -Corporate Resources	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	54,148.33	583	4/01/2023	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	54,148.33	587	11/01/2023	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,411.66	583	4/01/2023	Strategic Director -Corporate Resources	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,411.66	587	11/01/2023	Strategic Director -Corporate Resources	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	17,188.50	586	11/01/2023	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	17,188.50	585	11/01/2023	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	7,262.67	591	18/01/2023	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83	591	18/01/2023	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	4,599.51	590	18/01/2023	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	12,588.99	590	18/01/2023	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	7,262.67	588	11/01/2023	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83	588	11/01/2023	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	12,371.67	583	4/01/2023	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	12,371.67	587	11/01/2023	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Management Chge-Shared Service
THE ACCOMMODATION SHOP	10072800	7,150.00	198	25/01/2023	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	500.00	198	25/01/2023	Finance & Housing	Homelessness	Local Housing Allowance Top Up
THE ALKHAM VALLEY COMMUNITY PROJECT AND	10146000	805.00	112	4/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
THE ALKHAM VALLEY COMMUNITY PROJECT AND	10146000	325.00	114	25/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
The Association of Port Health Authorities	10379400	80.00	9	4/01/2023	Port Health & Public Protection	Port Health Authority Grant	Local Dept Training Needs
THE CO-OPERATIVE FUNERALCARE	10047500	1,625.00	3	18/01/2023	Regulatory 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	Regulatory Services	Environmental Protection	Burials Undertaken
THE CO-OPERATIVE FUNERALCARE	10047500	1,579.00	1	18/01/2023	Regulatory Services	Environmental Protection	Burials Undertaken
The Kent Coffee Company	10495800	223.05	106	4/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
The Kent Coffee Company	10495800	154.10	108	25/01/2023	Not Applicable	Balance Sheet	Cafe Food Stock Control
THE SMART CARD STORE LTD.	10152500	171.32	36	4/01/2023	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Purchase
THE USN P22 TRUST	10342200	1,175.33	5	4/01/2023	Finance & Housing	Grants To Voluntary Organisations	Grants-General
THOMSON REUTERS	10093500	152.00	175	11/01/2023	Not Applicable	Balance Sheet	Books And Publications
THOMSON REUTERS	10093500	120.00	177	25/01/2023	Not Applicable	HRA Balance sheet	Books And Publications
THOMSON REUTERS	10093500	208.00	174	11/01/2023	Assets & Building Control	Misc Properties-General	Consultants Fees
THOMSON REUTERS	10093500	80.00	177	25/01/2023	Commercial Services	Parks And Open Spaces	Books And Publications
TIM MOYA ASSOCIATES	10168100	545.70	33	18/01/2023	Commercial Services	Grounds Maintenance Team	Local Dept Training Needs
TIM MOYA ASSOCIATES	10168100	850.00	33	18/01/2023	Commercial Services	Grounds Maintenance Team	Subscriptions
TLJ PLANNING CONSULTANCY	10135500	1,000.00	148	11/01/2023	Regeneration & Development	Development Management	Professional & Agency Fees
TM CONTRACT SERVICES LTD	10240200	475.00	585	11/01/2023	Commercial Services	Parks And Open Spaces	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	1,250.00	586	11/01/2023	Revenue Costs	Property Management - General Needs	Repairs & Maint (Not Corp Pot)
TOWN & COUNTRY HOUSING	10212200	1,514.18	138	11/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,255.10	146	18/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	980.05	148	25/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	7,487.11	142	11/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,013.33	143	11/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	3,634.97	134	4/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	3,634.97	139	11/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,361.97	140	11/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,361.97	135	4/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,247.33	136	4/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,247.33	141	11/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	5,704.10	144	11/01/2023	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	316.33	246	4/01/2023	Assets & Building Control	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	16,640.67	248	18/01/2023	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	3,921.84	248	18/01/2023	Revenue Costs	Property Management - Sheltered	Contract Payments
TREVOR KINGSTON (Karate East Kent)	10202600	96.00	33	4/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
TREVOR KINGSTON (Karate East Kent)	10202600	36.00	33	4/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
TREVOR KINGSTON (Karate East Kent)	10202600	16.00	33	4/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
TREVOR KINGSTON (Karate East Kent)	10202600	16.00	33	4/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
TREVOR KINGSTON (Karate East Kent)	10202600	8.00	33	4/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
Twisted Origination Limited t/a the Compostable Cup Company	10343500	6.95	52	18/01/2023	Commercial Services	Kearsney Parks Cafe	Postages
Twisted Origination Limited t/a the Compostable Cup Company	10343500	172.91	52	18/01/2023	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
UK POWER NETWORKS	10224700	395.00	51	18/01/2023	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
Urban and Rural Ltd	10381000	2,100.00	11	11/01/2023	Finance & Housing	Community Housing Fund	Professional & Agency Fees
Urban and Rural Ltd	10381000	1,450.00	12	11/01/2023	Finance & Housing	Community Housing Fund	Professional & Agency Fees
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	223.03	345	11/01/2023	Museums & Tourism	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	6,933.83	352	25/01/2023	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	398,547.14	351	25/01/2023	Commercial Services	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	62.28	348	11/01/2023	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	443.29	346	11/01/2023	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	181,792.81	350	25/01/2023	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	6,000.45	347	11/01/2023	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	8,105.17	353	25/01/2023	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	93,580.43	350	25/01/2023	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	165,699.74	350	25/01/2023	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	123.26	1,268	4/01/2023	Museums & Tourism	Dover Museum	Equipment-Maintenance
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	150.50	1,267	4/01/2023	Museums & Tourism	Dover Museum	Equipment-Maintenance
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	121.34	1,270	11/01/2023	Museums & Tourism	Dover Museum	Equipment-Maintenance
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	218	18/01/2023	Museums & Tourism	Dover Museum	Equipment-Maintenance
VLH ASSOCIATES	10068500	8,082.25	44	11/01/2023	Regeneration & Development	Development Management	Professional & Agency Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
W.A.P.H Ltd	10515000	2,980.00	13	4/01/2023	Commercial Services	WCCP - Romney Marsh Project	Professional & Agency Fees
W.A.P.H Ltd	10515000	3,200.00	15	11/01/2023	Commercial Services	WCCP - Romney Marsh Project	Professional & Agency Fees
WESTWARD HO! HOTEL	10101900	245.00	639	11/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	651	18/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	657	18/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	640	11/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	105.00	652	18/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	658	18/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	645	11/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	644	11/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	641	11/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	653	18/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	220.00	659	18/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	646	11/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	642	11/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	654	18/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	255.00	660	18/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	140.00	647	11/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	255.00	643	11/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	255.00	655	18/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	40.00	656	18/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	648	11/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	255.00	649	11/01/2023	Finance & Housing	Homelessness	Emergency Accommodation
White Cliffs ABC	10624300	120.00	1	11/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
WHITE CLIFFS ENGRAVING	10155100	292.76	7	25/01/2023	Governance & Legal Services	Chairmans Account	Civic Gifts
WINGHAM WILDLIFE PARK	10210500	50.00	15	18/01/2023	Community Services	Inspire Fund	Professional & Agency Fees
WM SUGDEN & SONS LTD	10292500	7.50	39	4/01/2023	Commercial Services	Parking Operations & Enforcement	Postage/Courier Charge
WM SUGDEN & SONS LTD	10292500	12.50	39	4/01/2023	Commercial Services	Parking Operations & Enforcement	Uniforms
WM SUGDEN & SONS LTD	10292500	12.50	39	4/01/2023	Commercial Services	Parking Operations & Enforcement	Uniforms
WM SUGDEN & SONS LTD	10292500	12.50	39	4/01/2023	Commercial Services	Parking Operations & Enforcement	Uniforms
WSP UK LTD	10211100	11,195.00	155	18/01/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
WSP UK LTD	10211100	1,050.00	154	18/01/2023	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
ZENGENTI	10114200	193.99	102	18/01/2023	Community Services	Digital Services	Computer Software Maintenance
ZENGENTI	10114200	193.99	102	18/01/2023	Community Services	Digital Services	Computer Software Maintenance
ZENGENTI	10114200	193.99	102	18/01/2023	Community Services	Digital Services	Computer Software Maintenance
ZURICH MUNICIPAL	10075700	155.14	44	4/01/2023	Revenue Works	Tenant Compensation	Disrepair Claims