

Supplier Name	Supplier Number	Line Amount Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
1ST SHEPHERDSWELL BROWNIES	10593500	100.00	1	15/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Reven	Grants-General
Abate Kent Ltd	10532900	1,620.00	1	9/06/2022	Revenue Works	Term Maintenance	Contract Payments
Abate Kent Ltd	10532900	1,320.00	2	9/06/2022	Revenue Works	Term Maintenance	Contract Payments
ABSOLUTE GRAPHIX	10050100	86.00	456	9/06/2022	Not Applicable	Balance Sheet	Estate Signs
ABSOLUTE GRAPHIX	10050100	58.40	466	29/06/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
ABSOLUTE GRAPHIX	10050100	22.00	467	29/06/2022	Museums & Tourism	Tourism Development	Artwork Services
ABSOLUTE GRAPHIX	10050100	28.70	463	29/06/2022	Museums & Tourism	Tourism Development	Artwork Services
ABSOLUTE GRAPHIX	10050100	15.60	465	29/06/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
ABSOLUTE GRAPHIX	10050100	25.70	465	29/06/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
ABSOLUTE GRAPHIX	10050100	1,897.00	464	29/06/2022	Chief Executive	Non Service Specific Work	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	38.00	460	29/06/2022	Chief Executive	Non Service Specific Work	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	20.00	468	29/06/2022	Museums & Tourism	VIC Grants & Historic Panels	Signpost Repairs And Mtce
ABSOLUTE GRAPHIX	10050100	526.40	458	22/06/2022	Assets & Building Control	Public Conveniences	Estate Signs
ABSOLUTE GRAPHIX	10050100	18.00	462	29/06/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
ABSOLUTE GRAPHIX	10050100	24.00	462	29/06/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
ABSOLUTE GRAPHIX	10050100	54.00	462	29/06/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
ABSOLUTE GRAPHIX	10050100	287.20	461	29/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Reven	Professional & Agency Fees
ACTION CARPETS LIMITED	10041500	66.67	148	29/06/2022	Finance & Housing	Homelessness	Furniture Storage & Misc
ADELANTE SOFTWARE LTD	10092800	480.53	157	22/06/2022	Strategic Director -Corporate Reso	Council Tax - Cost Of Collection	Bank Charges
ADEVA Home Improvements Ltd	10585800	650.00	1	15/06/2022	Revenue Works	Term Maintenance	Contract Payments
AFFINITY WATER LIMITED	10242400	64.54	26	9/06/2022	Revenue Costs	Property Management - General N	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	581.56	30	15/06/2022	Revenue Costs	Property Management - General N	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	129.35	27	9/06/2022	Revenue Costs	Property Management - General N	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	277.25	28	9/06/2022	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
AGE CONCERN SANDWICH CENTRE FOR THE RETIRED	10460400	430.00	5	15/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Reven	Grants-General
ALAN WHITE HOUSING LTD	10292900	21,038.00	30	15/06/2022	Finance & Housing	Rough Sleeping	Community Support Services
Albion Incorporated Ltd	10526100	5,000.00	1	15/06/2022	Museums & Tourism	Tourism Development	Promotions / Exhibitions
Alexandra	10495000	19.11	6	9/06/2022	Commercial Services	Kearsney Parks Cafe	Uniforms
Alexandra	10495000	6.37	7	9/06/2022	Commercial Services	Kearsney Parks Cafe	Uniforms
ALKHAM PARISH COUNCIL	10054400	100.00	21	15/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Reven	Grants-General
ALL ACCESS SCAFFOLDING CONTRACTORS	10332900	140.00	46	29/06/2022	Not Applicable	Balance Sheet	Contract Payments
ALLSTAR BUSINESS SOLUTIONS	10230000	2,281.38	229	22/06/2022	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	2,715.03	226	9/06/2022	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	50.00	226	9/06/2022	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	2,625.58	228	22/06/2022	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	498.90	218	15/06/2022	Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
Anchor Catering Ltd	10584800	102.15	12	29/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Angela's Cleaning Services	10592500	45.00	1	22/06/2022	Commercial Services	Fort Burgoyne	Cleaning Of Buildings
ANGLIA SIGN CASTING LIMITED	10292400	71.65	11	22/06/2022	Not Applicable	Balance Sheet	Purchase Of Materials
ANNABELS GUEST HOUSE	10035400	4,583.33	547	9/06/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	550	9/06/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	551	9/06/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	549	9/06/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	548	9/06/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANTONY HODARI HOLDINGS LIMITED	10332300	3,792.00	3	22/06/2022	Revenue Works	Term Maintenance	Contract Payments
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,001.80	261	15/06/2022	Commercial Services	Off Street Car Parks	Repairs & Maint (Not Corp Pot)
Artelia UK	10345200	2,109.00	37	9/06/2022	Not Applicable	Balance Sheet	Consultants Fees
Atkins Limited	10499800	9,905.00	8	29/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Reven	Professional & Agency Fees
Atlantic Sales & Lettings	10596700	750.00	1	29/06/2022	Finance & Housing	Homelessness	Landlord Incentive
Atlantic Sales & Lettings	10596700	2,300.00	1	29/06/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	743.57	95	15/06/2022	Commercial Services	Parking Operations & Enforcement	Service Vehicle Hire
AVC Wise	10495100	556.24	27	29/06/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
AYLESHAM 4 AYLESHAM	10266900	166.66	7	15/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Reven	Grants-General
BAINBRIDGE CONSERVATION LTD	10325200	9,800.00	9	9/06/2022	Assets & Building Control	Activity Plan - Maison Dieu Restor	Professional & Agency Fees
BALDWIN SALTER PLUMBING & HEATING	10302000	90.00	122	22/06/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
BALDWIN SALTER PLUMBING & HEATING	10302000	460.00	120	9/06/2022	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	2,195.00	124	29/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	360.00	52	29/06/2022	Community Services	Inspire Fund	Professional & Agency Fees

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BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	60.00	50	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	60.00	50	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	60.00	50	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	60.00	50	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	60.00	50	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	60.00	50	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	60.00	50	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	60.00	50	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	60.00	50	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	60.00	50	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	60.00	50	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	60.00	50	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	60.00	50	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	60.00	50	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
BAYLISS EXECUTIVE TRAVEL LTD	10152200	120.00	55	9/06/2022	Not Applicable	Balance Sheet	Museum Expenses
BAYLISS EXECUTIVE TRAVEL LTD	10152200	-12.00	55	9/06/2022	Museums & Tourism	Dover Museum	Agency Sales-Commission
BDW TRADING LTD	10201900	275,191.69	6	29/06/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
BDW TRADING LTD	10201900	245,176.60	5	29/06/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
BECHANGE	10130500	166.66	17	15/06/2022	Strategic Director - Operations & C Ops & Commercial	Special Reven	Grants-General
BECKET CHAMBERS	10034900	200.00	21	22/06/2022	Revenue Works	Term Maintenance	Contract Payments
BECKET CHAMBERS	10034900	650.00	19	9/06/2022	Revenue Costs	Property Management - General N	Counsel Fees
BED AND BREAKFAST	10205200	7,750.00	117	9/06/2022	Finance & Housing	Homelessness	Emergency Accommodation
BENENDEN HEALTHCARE SOCIETY	10069200	65,807.00	17	15/06/2022	Governance & Legal Services	Corporate HR Trading Account	Private Medical Insurance
BESPOKE PROPERTY CONSULTANTS	10316300	2,450.00	10	29/06/2022	Regeneration & Development	Development Management	Plan Rechargeable Consultancy
Best4Systems	10370600	2,880.00	22	9/06/2022	Strategic Director -Corporate Reso	Corporate Resources Special Revt	Office Telephones
Best4Systems	10370600	1,337.50	22	9/06/2022	Strategic Director -Corporate Reso	Corporate Resources Special Revt	Computer Accessories & Toners
Best4Systems	10370600	960.00	22	9/06/2022	Strategic Director -Corporate Reso	Corporate Resources Special Revt	Office Telephones
Best4Systems	10370600	428.00	21	9/06/2022	Strategic Director -Corporate Reso	Corporate Resources Special Revt	Computer Accessories & Toners
Best4Systems	10370600	240.75	21	9/06/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Accessories & Toners
Best4Systems	10370600	197.50	21	9/06/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Accessories & Toners
Best4Systems	10370600	300.00	24	15/06/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Accessories & Toners
BETTESHANGER SPORTS AND SOCIAL CLUB	10594800	175.00	1	15/06/2022	Strategic Director - Operations & C Ops & Commercial	Special Reven	Grants-General
Beverley Ejimofo	10591300	1,125.00	1	9/06/2022	Finance & Housing	Homelessness	Emergency Accommodation
B-Loony Ltd	10595700	520.00	1	22/06/2022	Strategic Director - Operations & C Ops & Commercial	Special Reven	Professional & Agency Fees
B-Loony Ltd	10595700	12.00	1	22/06/2022	Strategic Director - Operations & C Ops & Commercial	Special Reven	Professional & Agency Fees
Bluebells guest house	10084700	12,456.00	211	9/06/2022	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	12,769.00	212	9/06/2022	Finance & Housing	Homelessness	Emergency Accommodation
BRIDLEWAY RIDING SCHOOL	10197500	516.00	148	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRIDLEWAY RIDING SCHOOL	10197500	193.50	150	22/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRIDLEWAY RIDING SCHOOL	10197500	193.50	150	22/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRITISH GAS BUSINESS	10011200	770.33	346	22/06/2022	Commercial Services	Kearsney Parks	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	183.35	396	15/06/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	30.14	397	15/06/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	19.28	416	29/06/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	356.83	398	15/06/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	59.00	399	15/06/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	186.21	400	15/06/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	160.15	401	15/06/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	253.17	402	15/06/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	376.34	403	15/06/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	328.63	404	15/06/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	292.37	405	15/06/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	253.04	406	15/06/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	373.58	407	15/06/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	376.82	408	15/06/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	472.36	409	15/06/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	16.30	410	15/06/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	26.64	411	15/06/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	5.23	417	29/06/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	37.67	418	29/06/2022	Revenue Works	Void Properties	Electricity

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BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	44.41	412	15/06/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	1.95	413	15/06/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	11.11	413	15/06/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	123.11	414	15/06/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	44.73	419	29/06/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	16.09	420	29/06/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	16.60	421	29/06/2022	Revenue Works	Void Properties	Electricity
BRITISH PARKING ASSOCIATION	10039600	924.00	27	29/06/2022	Commercial Services	Parking Operations & Enforcement	Professional Subscriptions
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	499.17	63	29/06/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
BURGESS ROAD EVENTS	10593200	166.66	1	15/06/2022	Strategic Director - Operations & C Ops & Commercial Special Revent		Grants-General
BUSINESS STREAM	10235700	1,664.83	988	9/06/2022	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	764.71	989	9/06/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	15.28	995	15/06/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	10.74	996	15/06/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	102.06	990	9/06/2022	Assets & Building Control	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	69.61	997	15/06/2022	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	41.62	998	15/06/2022	Museums & Tourism	Dover Museum	Sewerage And Env Services
BUSINESS STREAM	10235700	13.98	1,000	22/06/2022	Museums & Tourism	Grand Shaft-Western Heights	Sewerage And Env Services
BUSINESS STREAM	10235700	3,372.96	1,001	22/06/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	1.46	991	9/06/2022	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	115.55	992	9/06/2022	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	61.02	993	9/06/2022	Commercial Services	Cemeteries	Sewerage And Env Services
C J BELL HEALTH & SAFETY LTD	10329300	1,139.00	5	22/06/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
C J GRAY BUILDING CONTRACTORS & JOINERS	10018400	550.00	281	22/06/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
C&M Hayes	10494800	53.64	165	15/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	265.73	166	15/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	111.21	171	15/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	148.92	170	15/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	21.18	168	15/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	184.49	169	15/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	80.83	167	15/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	93.08	172	15/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	107.05	164	15/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
C&M Hayes	10494800	83.45	174	29/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
CABOODLE TECHNOLOGY LIMITED	10253500	300.00	102	9/06/2022	Governance & Legal Services	Corporate HR Trading Account	Professional & Agency Fees
cactus graphics ltd	10585900	142.00	7	9/06/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
cactus graphics ltd	10585900	167.00	7	9/06/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
cactus graphics ltd	10585900	142.00	7	9/06/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
cactus graphics ltd	10585900	167.00	7	9/06/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
cactus graphics ltd	10585900	142.00	7	9/06/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
cactus graphics ltd	10585900	167.00	7	9/06/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
CAMPBELL ASSOCIATES	10080500	458.00	23	22/06/2022	Chief Executive	Non Service Specific Work	Equipment-Purchase
CAMPBELL ASSOCIATES	10080500	40.00	23	22/06/2022	Chief Executive	Non Service Specific Work	Equipment-Purchase
CAMPBELL ASSOCIATES	10080500	226.00	25	29/06/2022	Regulatory Services	Environmental Protection	Equipment-Maintenance
CANON (UK) LTD	10008300	24.00	434	29/06/2022	Finance & Housing	Procurement, Creditors & Income	Photocopiers
CANON (UK) LTD	10008300	107.13	433	29/06/2022	Leadership Support	Photocopiers Holding Account	Computer Software Purchases
CANTERBURY ARCHEOLOGICAL TRUST LTD	10190900	4,775.97	4	29/06/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
CAPEL-LE-FERNE PARISH COUNCIL	10593100	400.00	1	15/06/2022	Strategic Director - Operations & C Ops & Commercial Special Revent		Grants-General
CASTLE WATER LIMITED	10338900	40.06	503	9/06/2022	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.81	504	9/06/2022	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.77	505	9/06/2022	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	9.49	520	15/06/2022	Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5,292.91	521	22/06/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	1.44	522	22/06/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	477.20	523	22/06/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5,292.91	524	29/06/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	1.41	525	29/06/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	40.09	526	29/06/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered

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CASTLE WATER LIMITED	10338900	4,566.93	527	29/06/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	9.84	528	29/06/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	4,778.62	529	29/06/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	4,778.62	529	29/06/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	35.58	530	22/06/2022	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	281.87	563	22/06/2022	Assets & Building Control	55-61 Castle St (Former Co-Op)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	10.59	564	22/06/2022	Assets & Building Control	55-61 Castle St (Former Co-Op)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.00	565	22/06/2022	Assets & Building Control	55-61 Castle St (Former Co-Op)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-121.97	560	22/06/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	186.68	566	22/06/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	1.91	567	22/06/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.00	568	22/06/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	277.92	569	22/06/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-189.84	561	22/06/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	74.52	570	22/06/2022	Assets & Building Control	55-61 Castle St (Former Co-Op)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.76	506	9/06/2022	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	23.05	571	22/06/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-1,168.19	508	9/06/2022	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.00	507	9/06/2022	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	16.47	509	9/06/2022	Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.06	510	9/06/2022	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	280.02	511	9/06/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	218.40	512	9/06/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	81.69	513	9/06/2022	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	95.11	514	9/06/2022	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	92.34	515	9/06/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	38.90	516	9/06/2022	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.79	517	9/06/2022	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.77	518	9/06/2022	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.80	519	9/06/2022	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	562.03	572	22/06/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	4,580.92	546	22/06/2022	Assets & Building Control	Office Accommodation-Whitfield	Water Charges-Metered
CASTLE WATER LIMITED	10338900	477.20	547	22/06/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-477.20	562	22/06/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	455.05	548	22/06/2022	Museums & Tourism	Dover Museum	Water Charges-Metered
CASTLE WATER LIMITED	10338900	97.03	549	22/06/2022	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	140.09	550	22/06/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	37.13	551	22/06/2022	Commercial Services	Cemeteries	Water Charges-Non Metered
CASTLE WATER LIMITED	10338900	81.79	552	22/06/2022	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	157.82	553	22/06/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	44.62	554	29/06/2022	Commercial Services	Cemeteries	Water Charges-Metered
CASTLE WATER LIMITED	10338900	42.81	555	29/06/2022	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
CASTLE WATER LIMITED	10338900	9.65	575	22/06/2022	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	82.77	531	9/06/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	62.27	532	9/06/2022	Assets & Building Control	Maison Dieu Premises	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-29.96	542	9/06/2022	Assets & Building Control	Maison Dieu Premises	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-32.31	543	9/06/2022	Assets & Building Control	Maison Dieu Premises	Water Charges-Metered
CASTLE WATER LIMITED	10338900	68.61	533	9/06/2022	Assets & Building Control	Maison Dieu Premises	Water Charges-Metered
CASTLE WATER LIMITED	10338900	352.66	534	9/06/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-5.35	544	9/06/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	10.99	535	9/06/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	34.34	536	9/06/2022	Assets & Building Control	Maison Dieu Premises	Water Charges-Metered
CASTLE WATER LIMITED	10338900	86.13	537	22/06/2022	Assets & Building Control	Maison Dieu Premises	Water Charges-Metered
CASTLE WATER LIMITED	10338900	291.61	538	22/06/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	39.52	539	22/06/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	10.99	540	22/06/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	1,939.06	541	22/06/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLES	10017900	10,725.00	357	22/06/2022	Museums & Tourism	Museum Collection Storage	Storage Services

Supplier Name	Supplier Number	Line Amount Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CASTLES	10017900	40.56	355	15/06/2022	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	10.47	355	15/06/2022	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	2,700.00	354	15/06/2022	Not Applicable	Balance Sheet	Furniture Storage & Misc
CASTLES	10017900	40.56	359	29/06/2022	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	12.57	359	29/06/2022	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CATHERINE HUGHES ASSOCIATES	10314400	900.00	48	15/06/2022	Regeneration & Development	Dover District Development Plan	Consultants Fees
CDER GROUP LIMITED	10334300	1,346.30	61	15/06/2022	Commercial Services	Transport And Parking Manager	Professional & Agency Fees
CDER GROUP LIMITED	10334300	412.65	63	29/06/2022	Commercial Services	Transport And Parking Manager	Professional & Agency Fees
CEDAR HOUSING SOLUTIONS LTD	10332200	2,000.00	29	9/06/2022	Finance & Housing	Homelessness	Furniture Storage & Misc
Chapter of Canterbury Cathedral	10591000	66.67	1	22/06/2022	Assets & Building Control	Activity Plan - Maison Dieu Restor	Event Attendance
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	936.00	188	22/06/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,242.00	187	22/06/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,116.00	186	15/06/2022	Finance & Housing	Homelessness	Emergency Accommodation
CIVICA ELECTION SERVICES LTD	10303400	1,627.67	84	22/06/2022	Governance & Legal Services	Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	325.53	87	29/06/2022	Governance & Legal Services	Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	460.20	83	22/06/2022	Governance & Legal Services	Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	92.04	88	29/06/2022	Governance & Legal Services	Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	1,461.02	86	29/06/2022	Governance & Legal Services	Cost Of Elections Held	Printing From External Printer
CIVICA UK LIMITED	10307500	10,332.00	19	22/06/2022	Strategic Director -Corporate Reso	Corporate Resources Special Rev	Computer Software Maintenance
CIVICA UK LIMITED	10307500	10,332.29	17	22/06/2022	Not Applicable	Balance Sheet	Error Suspense
CIVICA UK LIMITED	10307500	-10,332.29	18	22/06/2022	Not Applicable	Balance Sheet	Error Suspense
CJs Dance and Fitness	10428100	250.00	15	9/06/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
CJs Dance and Fitness	10428100	17.50	14	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
CJs Dance and Fitness	10428100	13.80	14	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
CJs Dance and Fitness	10428100	17.25	14	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
CJs Dance and Fitness	10428100	9.20	14	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
CJs Dance and Fitness	10428100	10.35	14	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
CLARENDON AND WESTBURY COMMUNITY ASSOCIATION	10593400	200.00	1	15/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Reven	Grants-General
Class Affinity Projects Limited	10407000	60.90	25	15/06/2022	Assets & Building Control	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	76.89	26	15/06/2022	Assets & Building Control	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	79.74	28	22/06/2022	Assets & Building Control	Halls - Town Hall Dover	Office Telephones
CLEAR VOICE INTERPRETING SERVICES	10587800	394.52	5	29/06/2022	Museums & Tourism	VIC Grants & Historic Panels	Signpost Repairs And Mtce
COMPLETE TRAINING GROUP LTD	10587400	300.00	3	15/06/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
COMPUTERSHARE VOUCHER SERVICES	10256900	20.00	99	15/06/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Connected Kerb	10384300	40,842.00	11	9/06/2022	Not Applicable	Balance Sheet	Contribution To Outside Bodies
Connected Kerb	10384300	9,062.00	12	9/06/2022	Commercial Services	ELECTRICAL VEHICLE CHARGIN	Corporate Repair & Maintenance
COPSHOPUK LTD	10074100	104.15	81	29/06/2022	Chief Executive	Non Service Specific Work	Equipment-Purchase
Corgi Technical Services Ltd	10345400	724.67	38	9/06/2022	Revenue Works	Term Maintenance	Contract Payments
COUNTRYSIDE JOBS SERVICE	10010000	125.00	52	29/06/2022	Commercial Services	White Cliffs Countryside Project	Recruitment Costs & Advertising
Countrystyle Recycling	10592000	117.10	1	22/06/2022	Commercial Services	Kearsney Parks Cafe	Refuse Collection
Craftwork Upholstery	10575300	4,902.14	1	29/06/2022	Not Applicable	Balance Sheet	Equipment-Purchase
Credo Planning Limited	10527400	4,800.00	13	22/06/2022	Regeneration & Development	Development Management	Professional & Agency Fees
Credo Planning Limited	10527400	6,000.00	14	22/06/2022	Regeneration & Development	Development Management	Professional & Agency Fees
Culligan Water Limited	10110900	253.32	371	9/06/2022	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Rental
D B HORNER	10043400	600.00	85	29/06/2022	Revenue Costs	Property Management - Sheltered	Grounds Maintenance-HRA
D B HORNER	10043400	600.00	86	29/06/2022	Revenue Costs	Property Management - General N	Grounds Maintenance-HRA
DAISY COMMUNICATIONS LTD	10079800	20.16	244	15/06/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	79.65	244	15/06/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	44.45	244	15/06/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	160.21	244	15/06/2022	Museums & Tourism	Dover Museum	Membership Fees
DAISY COMMUNICATIONS LTD	10079800	143.41	244	15/06/2022	Commercial Services	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	40.21	244	15/06/2022	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	38.03	244	15/06/2022	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	194.91	244	15/06/2022	Assets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	17.86	244	15/06/2022	Port Health & Public Protection	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.67	244	15/06/2022	Assets & Building Control	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	17.86	244	15/06/2022	Assets & Building Control	Coast Protection	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	151.29	244	15/06/2022	Leadership Support	Emergency Planning	Office Telephones

Supplier Name	Supplier Number	Line Amount Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	196.16	244	15/06/2022	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	621.68	244	15/06/2022	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	35.72	244	15/06/2022	Regulatory Services	Env Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	142.87	244	15/06/2022	Finance & Housing	Office Telephones Holding Accoun	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	182.60	244	15/06/2022	Community Services	Computer Services Trading Accoun	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	287.50	244	15/06/2022	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	159.52	244	15/06/2022	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	125.01	244	15/06/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	167.27	244	15/06/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	6.95	246	22/06/2022	Museums & Tourism	Museum Collection Storage	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	246	22/06/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	17.22	246	22/06/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	246	22/06/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	67.21	246	22/06/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	246	22/06/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	29.72	246	22/06/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	246	22/06/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	44.12	246	22/06/2022	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	246	22/06/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	246	22/06/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	246	22/06/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	246	22/06/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAYTRAD	10214200	6,901.41	106	9/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
DDS INTERNATIONAL LIMITED	10341400	312.50	71	9/06/2022	Not Applicable	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	312.50	72	9/06/2022	Not Applicable	HRA Balance sheet	Contract Payments
Deal Memorial Bandstand Trust	10593800	50.00	1	15/06/2022	Strategic Director - Operations & C Ops & Commercial Special Revent	Hire Of Halls And Other Sites	
DEAL ROYAL MARINES ASSOCIATION	10595200	150.00	1	15/06/2022	Strategic Director - Operations & C Ops & Commercial Special Revent	Grants-General	
DEAL TOWN COUNCIL	10005600	4,129.23	69	15/06/2022	Assets & Building Control	Public Conveniences	Miscellaneous Contribution
DEAL TOWN RANGERS FC	10231800	145.00	7	29/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
Deal Truck & Van Centre	10512900	54.85	18	9/06/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	493.99	18	9/06/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
DELMAINES	10019800	13.80	143	22/06/2022	Revenue Costs	Property Management - Sheltered	Repairs To Service Items
DELMAINES	10019800	56.25	143	22/06/2022	Revenue Costs	Property Management - Sheltered	Repairs To Service Items
DELMAINES	10019800	233.32	144	22/06/2022	Revenue Costs	Property Management - Sheltered	Repairs To Service Items
DELMAINES	10019800	16.66	144	22/06/2022	Revenue Costs	Property Management - Sheltered	Repairs To Service Items
DELMAINES	10019800	56.25	145	22/06/2022	Revenue Costs	Property Management - Sheltered	Repairs To Service Items
DELMAINES	10019800	8.60	150	29/06/2022	Revenue Works	Term Maintenance	Contract Payments
DELMAINES	10019800	21.08	146	22/06/2022	Revenue Works	Term Maintenance	Contract Payments
DELMAINES	10019800	60.42	148	29/06/2022	Revenue Works	Term Maintenance	Contract Payments
DELMAINES	10019800	70.41	149	29/06/2022	Revenue Works	Term Maintenance	Contract Payments
Destination UK Ltd	10514300	99.00	3	29/06/2022	Museums & Tourism	Tourism Development	Artwork Services
DISCLOSURE & BARRING SERVICE	10106100	228.00	197	9/06/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
DOLPHIN LIFTS KENT	10037800	5,000.00	327	29/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	5,200.00	328	29/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
Dorton Demolition & Excavation Ltd	10574900	-685.79	5	15/06/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Dorton Demolition & Excavation Ltd	10574900	27,431.58	5	15/06/2022	Not Applicable	Balance Sheet	Contract Payments
DOVER HARBOUR BOARD	10000400	148.00	28	22/06/2022	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	84.80	29	22/06/2022	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	1,288.00	25	22/06/2022	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	1,516.00	27	22/06/2022	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	528.80	26	22/06/2022	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	250.00	23	9/06/2022	Strategic Director - Operations & C Ops & Commercial Special Revent	Professional & Agency Fees	
DOVER OUTREACH CENTRE	10214500	3,630.00	55	22/06/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500	1,600.00	55	22/06/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DOVER OUTREACH CENTRE	10214500	954.00	57	29/06/2022	Finance & Housing	Rough Sleeping	Community Support Services
DOVER OUTREACH CENTRE	10214500	5,000.00	58	29/06/2022	Finance & Housing	Rough Sleeping	Community Support Services
DOVER PARTNERSHIP AGAINST CRIME	10049500	208.33	26	29/06/2022	Assets & Building Control	Deal Pier	Equipment-Purchase
DOVER PARTNERSHIP AGAINST CRIME	10049500	312.00	27	29/06/2022	Assets & Building Control	Deal Pier	Subscriptions

Supplier Name	Supplier Number	Line Amount Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DOVER RETAIL CRIME OPERATION	10032000	312.00	30	22/06/2022	Community Services	Crime And Disorder Projects	Equipment-Hire
DR ALASTAIR CARNEGIE	10595900	6,720.00	1	22/06/2022	Regeneration & Development	Development Management	Write-Offs
DSP DRAINAGE & PLUMBING	10247300	290.00	160	15/06/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	1,215.00	158	9/06/2022	Assets & Building Control	Whitfield Court Business Park	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	290.00	162	29/06/2022	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
Dynamic Sports Coaching Ltd	10347600	880.00	16	15/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
EARTH REGENERATION LTD	10590600	23,955.00	3	29/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Revent	Professional & Agency Fees
EAST KENT TRAINING	10114800	305.00	74	22/06/2022	Commercial Services	WCCP - Romney Marsh Project	Local Dept Training Needs
EAST KENT TRAINING	10114800	305.00	74	22/06/2022	Commercial Services	Shepway Sites Management	Local Dept Training Needs
EAST KENT TRAINING	10114800	305.00	74	22/06/2022	Commercial Services	White Cliffs Countryside Project	Local Dept Training Needs
EAST KENT TRAINING	10114800	525.00	76	29/06/2022	Commercial Services	WCCP - Romney Marsh Project	Local Dept Training Needs
EAST KENT TRAINING	10114800	1,275.00	77	29/06/2022	Commercial Services	WCCP - Wildlife/Site Survey	Local Dept Training Needs
EAST KENT TRAINING	10114800	183.33	78	29/06/2022	Commercial Services	White Cliffs Countryside Project	Local Dept Training Needs
EAST KENT TRAINING	10114800	183.33	78	29/06/2022	Commercial Services	White Cliffs Countryside Project	Local Dept Training Needs
EAST KENT TRAINING	10114800	183.34	78	29/06/2022	Commercial Services	White Cliffs Countryside Project	Local Dept Training Needs
EAST KENT TRAINING	10114800	145.00	78	29/06/2022	Commercial Services	White Cliffs Countryside Project	Local Dept Training Needs
EAST KENT TRAINING	10114800	145.00	78	29/06/2022	Commercial Services	White Cliffs Countryside Project	Local Dept Training Needs
EAST KENT TRAINING	10114800	145.00	78	29/06/2022	Commercial Services	White Cliffs Countryside Project	Local Dept Training Needs
EASTRY EVENTS	10590000	200.00	3	15/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Revent	Grants-General
EASTRY EVENTS	10590000	250.00	4	15/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Revent	Grants-General
EBB OFFICE	10312600	219.48	87	22/06/2022	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	-77.31	86	22/06/2022	Leadership Support	Print Unit Trading Account	Stationery
EDRED ROAD JUBILLE CELEBRATION	10594700	125.00	1	15/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Revent	Grants-General
EKC GROUP	10284200	2,958.76	13	15/06/2022	Strategic Director -Corporate Reso	Corporate Resources Special Revt	Professional & Agency Fees
EKC GROUP	10284200	1,162.50	12	15/06/2022	Strategic Director -Corporate Reso	Corporate Resources Special Revt	Professional & Agency Fees
ELGATE PRODUCTS LTD	10002700	48.00	42	15/06/2022	Not Applicable	Balance Sheet	Museum General Stock
ELVINGTON & EYTHORNE HERITAGE GROUP	10594200	166.66	1	15/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Revent	Grants-General
ENVIROCURE LIMITED	10115500	145.00	473	9/06/2022	Assets & Building Control	Whitfield Court Business Park	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	474	9/06/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	20.50	474	9/06/2022	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	474	9/06/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	49.00	474	9/06/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	28.50	474	9/06/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	474	9/06/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00	474	9/06/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	135.00	476	9/06/2022	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	100.00	475	9/06/2022	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	110.00	480	15/06/2022	Commercial Services	Depots	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	110.00	479	15/06/2022	Commercial Services	Depots	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	120.00	478	15/06/2022	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
EURO PARKING COLLECTION PLC	10066700	12.50	164	29/06/2022	Commercial Services	Parking Service Administration	Professional & Agency Fees
EUROVIA INFRASTRUCTURE LTD	10308200	265.85	80	15/06/2022	Not Applicable	Balance Sheet	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	1,632.09	81	15/06/2022	Assets & Building Control	Deal Pier	Equipment-Maintenance
EUROVIA INFRASTRUCTURE LTD	10308200	39,257.62	82	15/06/2022	Community Services	CCTV	Equipment-Maintenance
EUROVIA INFRASTRUCTURE LTD	10308200	877.11	78	9/06/2022	Not Applicable	HRA Balance sheet	Camera Moves
EUROVIA INFRASTRUCTURE LTD	10308200	81.12	78	9/06/2022	Not Applicable	HRA Balance sheet	Camera Moves
EUROVIA INFRASTRUCTURE LTD	10308200	58.81	78	9/06/2022	Not Applicable	HRA Balance sheet	Camera Moves
EUROVIA INFRASTRUCTURE LTD	10308200	808.60	78	9/06/2022	Not Applicable	HRA Balance sheet	Camera Moves
EUROVIA INFRASTRUCTURE LTD	10308200	309.40	78	9/06/2022	Not Applicable	HRA Balance sheet	Camera Moves
EUROVIA INFRASTRUCTURE LTD	10308200	65.00	78	9/06/2022	Not Applicable	HRA Balance sheet	Camera Moves
EUROVIA INFRASTRUCTURE LTD	10308200	97.50	78	9/06/2022	Not Applicable	HRA Balance sheet	Camera Moves
EUROVIA INFRASTRUCTURE LTD	10308200	195.00	78	9/06/2022	Not Applicable	HRA Balance sheet	Camera Moves
EUROVIA INFRASTRUCTURE LTD	10308200	195.00	78	9/06/2022	Not Applicable	HRA Balance sheet	Camera Moves
EUROVIA INFRASTRUCTURE LTD	10308200	2,293.68	78	9/06/2022	Not Applicable	HRA Balance sheet	Camera Moves
EUROVIA INFRASTRUCTURE LTD	10308200	470.70	78	9/06/2022	Not Applicable	HRA Balance sheet	Camera Moves
EVERMECH SERVICES LTD	10192400	3,000.00	45	22/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	10,070.00	42	15/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	12,680.00	44	22/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants

Supplier Name	Supplier Number	Line Amount Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Excelsior Safeguarding CIC	10591100	1,625.00	1	9/06/2022	Community Services	Community Safety & CCTV	Professional Subscriptions
Exchange Chambers	10595500	1,000.00	1	15/06/2022	Revenue Works	Term Maintenance	Contract Payments
Fell Reynolds	10344400	59.05	4	29/06/2022	Revenue Costs	Property Management - General N	Gateway Management Agent Fees
Fell Reynolds	10344400	59.05	5	29/06/2022	Revenue Costs	Property Management - General N	Gateway Management Agent Fees
FERRET INFORMATION SYSTEMS LTD.	10044900	156.00	25	22/06/2022	Regulatory Services	Private Sector Housing	Equipment-Purchase
FIRST AID AT WORK (TRAINING ASSOCIATES)	10031600	520.00	167	9/06/2022	Chief Executive	Non Service Specific Work	Charges Re Training Courses
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	2,470.00	144	29/06/2022	Finance & Housing	Homelessness	Emergency Accommodation
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	3,276.00	143	29/06/2022	Finance & Housing	Homelessness	Emergency Accommodation
FISHER STREET QUEEN'S PLATINUM JUBILEE PARTY	10594100	50.00	1	15/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Reven	Grants-General
FLOWBIRD SMART CITY UK LIMITED	10175200	360.76	190	22/06/2022	Commercial Services	Off Street Car Parks	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	669.99	190	22/06/2022	Commercial Services	On Street Parking	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	370.40	191	22/06/2022	Commercial Services	Off Street Car Parks	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	687.88	191	22/06/2022	Commercial Services	On Street Parking	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	672.47	192	29/06/2022	Commercial Services	On Street Parking	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	362.09	192	29/06/2022	Commercial Services	Off Street Car Parks	Equipment-Purchase
FLYING COLOURS FLAG MAKERS	10300900	55.10	9	29/06/2022	Assets & Building Control	Deal Pier	Purchase Of Materials
FRANCOTYP POSTALIA LTD	10294400	1,000.00	102	9/06/2022	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	12.00	102	9/06/2022	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	4,000.00	103	9/06/2022	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	12.00	103	9/06/2022	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	3,000.00	105	29/06/2022	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	2,000.00	106	29/06/2022	Leadership Support	Mail Room Postage Account	Postages
FRANDHAM FARM BOARDING KENNELS	10063900	342.00	140	29/06/2022	Regulatory Services	Dog Control Measures	Kennel Fees
FRANDHAM FARM BOARDING KENNELS	10063900	1,026.12	141	29/06/2022	Regulatory Services	Dog Control Measures	Kennel Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	567.00	139	22/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	308.85	139	22/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	333.90	139	22/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	246.75	139	22/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	13.50	139	22/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	6.15	140	22/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	315.00	140	22/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	1,148.85	140	22/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	1,470.00	141	22/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	1,470.00	142	22/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	882.00	135	15/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	104.00	138	22/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	315.00	138	22/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	315.00	138	22/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	104.00	138	22/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	68.25	138	22/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	26.00	138	22/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	189.00	138	22/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	49.50	138	22/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	299.25	138	22/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	1,575.00	144	29/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	1,575.00	122	15/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	2,835.00	123	15/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	1,575.00	133	15/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	1,575.00	124	15/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	520.00	125	15/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	1,575.00	132	15/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	1,575.00	126	15/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	520.00	127	15/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	1,575.00	128	15/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	130.00	129	15/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	945.00	130	15/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	315.00	131	15/06/2022	Assets & Building Control	Property Services	Professional & Agency Fees
G4S Cash Solutions (UK) Ltd	10569900	0.00	9	15/06/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services

Supplier Name	Supplier Number	Line Amount Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
G4S Cash Solutions (UK) Ltd	10569900	274.37	9	15/06/2022	Commercial Services	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900	274.39	9	15/06/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
GAS CONTRACT SERVICES LTD	10018000	7,917.89	212	15/06/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	1,912.00	213	15/06/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	1,625.00	214	15/06/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	250.00	215	15/06/2022	Revenue Works	Boiler Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	60.00	47	22/06/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	78.50	48	22/06/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	69.50	49	22/06/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	51	22/06/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	91.50	50	22/06/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	69.50	53	29/06/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	69.50	54	29/06/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	55	29/06/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	100.00	56	29/06/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GHYLLSIDE HEALTHCARE	10320900	2,796.00	5	29/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
GRAPEVINE ESTATES LIMITED	10088100	1,260.00	245	9/06/2022	Finance & Housing	Homelessness	Emergency Accommodation
GREAT MONGEHAM PARISH COUNCIL	10005800	280.00	19	15/06/2022	Strategic Director - Operations & C Ops & Commercial Special Revent		Grants-General
GUSTON PARISH COUNCIL	10109100	280.00	19	15/06/2022	Strategic Director - Operations & C Ops & Commercial Special Revent		Grants-General
GW Shelter Solutions Ltd	10533200	5,401.00	3	29/06/2022	Assets & Building Control	Bus Shelters	Corporate Repair & Maintenance
Hall Mark Meat Hygiene Ltd	10512600	101,250.00	20	29/06/2022	Port Health & Public Protection	Port Health Authority Grant	Professional & Agency Fees
HALLMARK WORKWEAR AND SAFETY	10082400	1,032.30	41	29/06/2022	Commercial Services	Grounds Maintenance Team	Uniforms
HANNAH BRYAN	10084900	140.00	358	15/06/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	140.00	360	22/06/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	360	22/06/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	140.00	362	29/06/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HAPPY FEET NURSERY	10594500	125.00	1	15/06/2022	Strategic Director - Operations & C Ops & Commercial Special Revent		Grants-General
HARMER & SONS GROUND MAINTENANCE	10209400	80.00	490	9/06/2022	Commercial Services	Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	10209400	4,786.34	491	9/06/2022	Commercial Services	Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	10209400	227.00	492	9/06/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	400.14	493	9/06/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	495.90	494	9/06/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	442.38	495	9/06/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	1,234.09	496	9/06/2022	Commercial Services	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	949.60	496	9/06/2022	Commercial Services	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	1,318.42	497	9/06/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	344.05	500	22/06/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	428.10	501	22/06/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	248.45	502	22/06/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	3,300.00	504	29/06/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
HARMER & SONS GROUND MAINTENANCE	10209400	250.45	505	29/06/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	100.00	505	29/06/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	658.06	505	29/06/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	3,227.48	506	29/06/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	4,786.34	507	29/06/2022	Commercial Services	Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
HARPER COLLINS PUBLISHERS	10199300	15.89	88	22/06/2022	Not Applicable	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	169.77	89	22/06/2022	Not Applicable	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	13.22	91	29/06/2022	Not Applicable	Balance Sheet	Museum General Stock
HAVERSTOCK	10181700	1,250.00	159	9/06/2022	Not Applicable	Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	992.00	161	29/06/2022	Not Applicable	Balance Sheet	Consultants Fees
Health and Safety Executive	10591700	544.00	1	9/06/2022	Assets & Building Control	Asset Maintenance Team	Professional & Agency Fees
Health and Safety Executive	10591700	1,232.00	2	9/06/2022	Assets & Building Control	Asset Maintenance Team	Professional & Agency Fees
HEATH WESLEY DECORATORS	10586500	6,572.66	4	29/06/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS ( M&E) LTD.	10050400	947.37	468	29/06/2022	Assets & Building Control	Building Control	Building Control Dangerous Structures
HIPPERSON BUILDERS ( M&E) LTD.	10050400	54.99	467	29/06/2022	Commercial Services	Kearsney Parks Cafe	Equipment-Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	410.66	464	9/06/2022	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	3,804.55	465	9/06/2022	Assets & Building Control	Dolphin House	Corporate Repair & Maintenance
HMRC STAMP DUTY	10531900	3,300.00	12	9/06/2022	Not Applicable	HRA Balance sheet	Stamp Duty

Supplier Name	Supplier Number	Line Amount Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
HOUSE OF FLAGS LTD	10004200	240.00	32	29/06/2022	Strategic Director - Operations & C Ops & Commercial	Special Revent	Professional & Agency Fees
HOUSE OF FLAGS LTD	10004200	24.00	32	29/06/2022	Strategic Director - Operations & C Ops & Commercial	Special Revent	Professional & Agency Fees
HOUSE OF FLAGS LTD	10004200	30.00	32	29/06/2022	Strategic Director - Operations & C Ops & Commercial	Special Revent	Professional & Agency Fees
HOUSE OF FLAGS LTD	10004200	15.00	32	29/06/2022	Strategic Director - Operations & C Ops & Commercial	Special Revent	Professional & Agency Fees
HOUSE OF FLAGS LTD	10004200	25.12	32	29/06/2022	Strategic Director - Operations & C Ops & Commercial	Special Revent	Professional & Agency Fees
HUQ INDUSTRIES LTD	10586900	9,995.00	1	15/06/2022	Inward Investment	Economic Development	Professional & Agency Fees
HUSK UK LTD	10082000	58.60	76	22/06/2022	Commercial Services	WCCP Office Manager & Admin	Transport-Maintenance
HUSK UK LTD	10082000	376.06	76	22/06/2022	Commercial Services	White Cliffs Countryside Project	Transport-Maintenance
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	527	9/06/2022	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	526	9/06/2022	Assets & Building Control	Office Accommodation-Whitfield	Window Cleaning
ICS COOL ENERGY LIMITED	10589000	3,305.40	1	29/06/2022	Museums & Tourism	Museums - Bronze Age Boat - Exhi	Corporate Repair & Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,320.90	310	9/06/2022	Commercial Services	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	4,500.00	309	9/06/2022	Commercial Services	Parking Service Administration	Computer Software Maintenance
IMSERV EUROPE LTD	10030400	116.17	82	9/06/2022	Not Applicable	Balance Sheet	Contract Payments
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	133	15/06/2022	Not Applicable	Balance Sheet	Consultants Fees
INITIAL WASHROOM SOLUTIONS	10056900	305.21	198	15/06/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
INTERCARD LIMITED	10272400	25.00	52	29/06/2022	Revenue Costs	Housing Rents	Equipment-Purchase
INVICTA TELECARE LTD T/A CENTRA	10156500	133.75	323	22/06/2022	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	611.34	323	22/06/2022	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	28.90	324	22/06/2022	Revenue Costs	Property Management - Sheltered	Careline Services
JENNER(CONTRACTORS) LTD	10047100	-6,536.57	205	15/06/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	217,885.79	205	15/06/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	-3,392.62	207	22/06/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	113,087.17	207	22/06/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	-2,146.18	208	22/06/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	71,539.38	208	22/06/2022	Not Applicable	HRA Balance sheet	Contract Payments
JOHN LAWSON'S CIRCUS	10048800	1,060.00	11	15/06/2022	Assets & Building Control	Property Services Events	Ground Lettings
JOHN PLANCK LTD	10010600	350.10	346	29/06/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	10.00	346	29/06/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	347	29/06/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	347	29/06/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.67	347	29/06/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	347	29/06/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	347	29/06/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	347	29/06/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	347	29/06/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	46.68	347	29/06/2022	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	9.99	347	29/06/2022	Revenue Costs	Equipment	Equipment-Purchase
JUSTSO	10066200	175.20	40	15/06/2022	Revenue Costs	Property Management - General N	Equipment-Maintenance
K R GAVIN REMOVALS	10018900	146.60	154	22/06/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	137.92	153	22/06/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	396.04	157	22/06/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	262.89	158	22/06/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	2,470.00	156	22/06/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	337.60	159	22/06/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	231.00	155	22/06/2022	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	1,219.68	152	22/06/2022	Not Applicable	Balance Sheet	Clearance Of Rubbish
Kaplan Financial Limited	10306500	682.50	20	15/06/2022	Finance & Housing	Accountancy Trading Account	Local Dept Training Needs
Kaplan Financial Limited	10306500	5.83	20	15/06/2022	Finance & Housing	Accountancy Trading Account	Local Dept Training Needs
KARL LEE CONSTRUCTION	10173600	6,588.00	74	9/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
KARL LEE CONSTRUCTION	10173600	1,660.00	76	29/06/2022	Revenue Works	External Decorations	Contract Payments
KARL LEE CONSTRUCTION	10173600	8,160.00	76	29/06/2022	Not Applicable	HRA Balance sheet	Contract Payments
KARL LEE CONSTRUCTION	10173600	1,460.00	76	29/06/2022	Revenue Works	Term Maintenance	Contract Payments
KARL LEE CONSTRUCTION	10173600	260.00	77	29/06/2022	Revenue Works	External Decorations	Contract Payments
KARL LEE CONSTRUCTION	10173600	5,130.00	77	29/06/2022	Revenue Works	Term Maintenance	Contract Payments
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	359,929.45	198	9/06/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	157,500.00	198	9/06/2022	Finance & Housing	Backfunding & Other Pension Cost	Superannuation-Back Funding
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	127,325.68	39	22/06/2022	Not Applicable	Balance Sheet	Professional & Agency Fees

Supplier Name	Supplier Number	Line Amount Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	63,589.59	37	22/06/2022	Not Applicable	Balance Sheet	Contract Payments
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	233,302.56	38	22/06/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	1,701.00	40	22/06/2022	Regeneration & Development	Local Land Charges	Kcc Search Fees Paid
KCS ( KENT COUNTY SUPPLIES)	10020100	14.26	2,438	22/06/2022	Finance & Housing	Accountancy Trading Account	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	18.05	2,430	15/06/2022	Finance & Housing	Housing Strategy	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	0.01	2,430	15/06/2022	Finance & Housing	Housing Strategy	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	17.90	2,432	22/06/2022	Port Health & Public Protection	Port Health Authority Grant	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	2.06	2,432	22/06/2022	Port Health & Public Protection	Port Health	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	5.90	2,433	22/06/2022	Assets & Building Control	Property Services	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	7.90	2,433	22/06/2022	Assets & Building Control	Property Services	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	2.27	2,433	22/06/2022	Assets & Building Control	Property Services	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	1.85	2,434	22/06/2022	Inward Investment	Economic Development Trading Ac	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	1.85	2,434	22/06/2022	Inward Investment	Economic Development Trading Ac	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	0.00	2,434	22/06/2022	Inward Investment	Economic Development Trading Ac	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	1.85	2,434	22/06/2022	Inward Investment	Economic Development Trading Ac	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	2.80	2,434	22/06/2022	Inward Investment	Economic Development Trading Ac	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	1.42	2,434	22/06/2022	Inward Investment	Economic Development Trading Ac	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	10.44	2,434	22/06/2022	Inward Investment	Economic Development Trading Ac	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	8.33	2,436	22/06/2022	Governance & Legal Services	Legal Trading Account	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	11.66	2,436	22/06/2022	Governance & Legal Services	Legal Trading Account	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	2.29	2,439	22/06/2022	Port Health & Public Protection	Port Health Authority Grant	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	2.49	2,439	22/06/2022	Port Health & Public Protection	Port Health Authority Grant	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	5.90	2,439	22/06/2022	Port Health & Public Protection	Port Health Authority Grant	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	8.95	2,439	22/06/2022	Port Health & Public Protection	Port Health Authority Grant	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	2.45	2,439	22/06/2022	Port Health & Public Protection	Port Health Authority Grant	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	3.96	2,439	22/06/2022	Port Health & Public Protection	Port Health Authority Grant	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	9.95	2,439	22/06/2022	Port Health & Public Protection	Port Health Authority Grant	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	4.98	2,439	22/06/2022	Port Health & Public Protection	Port Health Authority Grant	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	15.38	2,439	22/06/2022	Port Health & Public Protection	Port Health Authority Grant	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	11.39	2,435	22/06/2022	Inward Investment	Economic Development Trading Ac	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	5.65	2,437	22/06/2022	Assets & Building Control	Activity Plan - Maison Dieu Restor	Purchase Of Materials
KCS ( KENT COUNTY SUPPLIES)	10020100	12.35	2,442	29/06/2022	Regulatory Services	Regulatory Services	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	0.01	2,442	29/06/2022	Regulatory Services	Regulatory Services	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	60.00	2,428	9/06/2022	Finance & Housing	Community Housing Fund	Equipment-Purchase
KCS ( KENT COUNTY SUPPLIES)	10020100	35.25	2,428	9/06/2022	Finance & Housing	Community Housing Fund	Equipment-Purchase
KCS ( KENT COUNTY SUPPLIES)	10020100	13.29	2,441	29/06/2022	Finance & Housing	Housing Needs Trading Account	Stationery
KEEMLAW CATERING EQUIPMENT	10331500	243.70	32	22/06/2022	Commercial Services	Kearsney Parks Cafe	Equipment-Maintenance
KELTIC LTD	10043900	417.55	158	29/06/2022	Chief Executive	Non Service Specific Work	Equipment-Purchase
KENT COUNTY COUNCIL	10008200	248.96	780	29/06/2022	Museums & Tourism	Dover Museum	Electricity
KENT COUNTY COUNCIL	10008200	31.27	780	29/06/2022	Museums & Tourism	Dover Museum	Water Charges-Metered
KENT COUNTY COUNCIL	10008200	489.05	780	29/06/2022	Museums & Tourism	Dover Museum	Gas
KENT COUNTY COUNCIL	10008200	2,100.00	778	22/06/2022	Community Services	Community And Engagement	Contribution To Outside Bodies
Kent Farmers Market Association (KFMA)	10593000	152.00	1	22/06/2022	Museums & Tourism	Tourism Development	Promotions / Exhibitions
Kent Gurkha Company Ltd	10584900	6,151.92	3	9/06/2022	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
KENT MESSENGER GROUP LTD	10001100	200.88	1,285	9/06/2022	Commercial Services	Parking Service Administration	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.60	1,284	9/06/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	66.24	1,283	9/06/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	80.04	1,288	15/06/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	33.12	1,287	15/06/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	74.52	1,291	22/06/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	19.32	1,292	22/06/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.60	1,290	22/06/2022	Governance & Legal Services	Head Of Governance & Legal Serv	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	46.92	1,294	29/06/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	19.32	1,295	29/06/2022	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT WILDLIFE TRUST	10032900	6,000.00	66	9/06/2022	Commercial Services	WCCP - Romney Marsh Project	Professional & Agency Fees
KENT WILDLIFE TRUST	10032900	2,600.00	66	9/06/2022	Commercial Services	WCCP - Romney Marsh Project	Professional & Agency Fees
Kerry's Bakehouse	10428000	51.00	10	15/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Kerry's Bakehouse	10428000	50.10	11	15/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control

Supplier Name	Supplier Number	Line Amount Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KEY POINTING LTD	10258400	4,728.00	15	22/06/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
KEY POINTING LTD	10258400	4,662.00	16	22/06/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
KEY POINTING LTD	10258400	26,152.36	18	29/06/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Lansdell Soft Drinks Ltd	10490300	425.07	69	9/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	31.96	69	9/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	394.97	70	9/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	31.96	70	9/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	555.17	72	29/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	23.97	72	29/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LASER ENERGY BUYING GROUP (KCC)	10170400	-35.63	4,831	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-35.63	4,809	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-52.19	4,804	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-52.19	4,803	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-55.08	4,806	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-55.08	4,805	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-53.29	4,807	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-53.29	4,808	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-35.63	4,810	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-54.83	4,811	9/06/2022	Revenue Costs	Property Management - General N	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	-60.06	4,812	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-53.02	4,813	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-100.05	4,814	9/06/2022	Revenue Costs	Property Management - General N	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	0.20	4,828	9/06/2022	Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	0.20	4,829	9/06/2022	Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	0.20	4,830	9/06/2022	Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-16.46	4,858	9/06/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-48.91	4,859	9/06/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	14.36	4,861	9/06/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	42.61	4,862	9/06/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	28.72	4,863	9/06/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-47.22	4,860	9/06/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	42.15	4,864	9/06/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	41.22	4,865	9/06/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,445.57	4,832	9/06/2022	Assets & Building Control	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	954.15	4,833	9/06/2022	Assets & Building Control	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	969.23	4,874	9/06/2022	Assets & Building Control	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	5,164.19	4,875	9/06/2022	Assets & Building Control	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,196.27	4,876	9/06/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	246.14	4,877	9/06/2022	Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	275.22	4,878	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	79.37	4,879	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,327.44	4,880	9/06/2022	Assets & Building Control	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,468.11	4,881	9/06/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	265.23	4,882	9/06/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	76.59	4,883	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	144.49	4,884	9/06/2022	Assets & Building Control	Dolphin House	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	105.40	4,885	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,060.32	4,886	9/06/2022	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,259.59	4,887	9/06/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	233.06	4,888	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	44.17	4,889	9/06/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	729.54	4,890	9/06/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	146.67	4,891	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	49.59	4,892	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	152.44	4,893	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	102.66	4,894	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	99.60	4,895	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	171.09	4,896	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds

Supplier Name	Supplier Number	Line Amount Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	181.29	4,897	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	227.95	4,898	9/06/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	112.04	4,899	9/06/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	72.45	4,900	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	698.46	4,901	9/06/2022	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,223.20	4,902	9/06/2022	Assets & Building Control	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	365.32	4,903	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	99.44	4,904	9/06/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	268.80	4,905	9/06/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	104.67	4,906	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	177.70	4,907	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	95.59	4,908	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	53.47	4,909	9/06/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-828.62	4,913	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	476.43	4,910	9/06/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,229.44	4,911	9/06/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,893.13	4,912	9/06/2022	Assets & Building Control	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	763.05	4,915	15/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	117.80	4,866	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	46.91	4,867	9/06/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	182.81	4,868	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	895.72	4,916	15/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	206.70	4,869	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.51	4,870	9/06/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	125.80	4,871	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	43.85	4,872	9/06/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	140.77	4,873	9/06/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	584.53	4,917	15/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	606.23	4,922	22/06/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5,093.41	4,923	22/06/2022	Assets & Building Control	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,822.49	4,924	22/06/2022	Assets & Building Control	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	117.18	4,925	22/06/2022	Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,189.35	4,926	22/06/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,148.21	4,927	22/06/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-199.60	5,032	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.56	4,981	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-236.99	5,033	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	65.05	4,928	22/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	208.71	4,982	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	149.05	4,983	29/06/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	137.32	4,984	29/06/2022	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	134.93	4,929	22/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	173.95	4,985	29/06/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	111.04	4,986	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	78.53	4,930	22/06/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	110.73	4,987	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	156.11	4,988	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	89.00	4,989	29/06/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	130.22	4,931	22/06/2022	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	386.98	4,990	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	60.33	4,932	22/06/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	60.79	4,991	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	148.50	4,933	22/06/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	97.87	4,992	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	255.19	4,993	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	831.68	4,994	29/06/2022	Assets & Building Control	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	60.95	4,934	22/06/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	49.13	4,995	29/06/2022	Assets & Building Control	Public Conveniences	Electricity

Supplier Name	Supplier Number	Line Amount Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	204.31	4,996	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	67.24	4,935	22/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	80.85	4,936	22/06/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	148.58	4,997	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	49.81	4,998	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	120.75	4,937	22/06/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	120.99	4,999	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	55.16	4,938	22/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	137.87	5,000	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	103.76	5,001	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	84.02	4,939	22/06/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	93.19	4,940	22/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	74.57	4,941	22/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	227.74	5,002	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	950.01	4,942	22/06/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	120.83	4,943	22/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	87.24	4,944	22/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	298.04	4,945	22/06/2022	Commercial Services	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	281.25	5,003	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	232.57	5,004	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	316.14	5,005	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	99.19	5,006	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	141.11	5,007	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	60.45	4,946	22/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,476.19	4,947	22/06/2022	Assets & Building Control	The Dover Gateway (Castle St)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,101.05	5,008	29/06/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	59.86	4,948	22/06/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	48.48	5,009	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	235.36	5,010	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	267.99	5,011	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	63.61	4,949	22/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	129.45	4,950	22/06/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	68.72	4,951	22/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	119.02	4,952	22/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	363.12	5,012	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	52.22	5,013	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.46	5,014	29/06/2022	Assets & Building Control	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	316.89	5,015	29/06/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	96.17	4,953	22/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	186.95	5,016	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	91.39	4,954	22/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	103.06	5,017	29/06/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	177.65	5,018	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	126.94	5,019	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	63.35	4,955	22/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	59.23	5,020	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	322.61	5,021	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.46	5,022	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	88.91	5,023	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	120.49	5,024	29/06/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	131.47	5,025	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	55.12	4,956	22/06/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	394.26	4,957	22/06/2022	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	80.87	4,958	22/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	459.14	5,026	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	304.53	5,027	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	330.24	5,028	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	329.81	5,029	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds

Supplier Name	Supplier Number	Line Amount Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	614.02	5,030	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	56.01	4,959	22/06/2022	Museums & Tourism	Grand Shaft-Western Heights	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	420.08	5,031	29/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,045.68	4,838	9/06/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	387.65	4,839	9/06/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,569.78	4,840	9/06/2022	Assets & Building Control	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	624.01	4,841	9/06/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	15.00	4,842	9/06/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	246.90	4,843	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	989.50	4,844	9/06/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	592.15	4,845	9/06/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	741.29	4,846	9/06/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	24.61	4,847	9/06/2022	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	26.78	4,848	9/06/2022	Commercial Services	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	442.79	4,849	9/06/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	237.23	4,850	9/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	352.50	4,851	9/06/2022	Assets & Building Control	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	65.89	4,852	9/06/2022	Revenue Costs	Property Management - General N	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	253.56	4,853	9/06/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	38.48	4,854	9/06/2022	Assets & Building Control	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	32.04	4,855	9/06/2022	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	107.48	4,856	9/06/2022	Revenue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	51.30	4,857	9/06/2022	Assets & Building Control	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	281.72	4,960	22/06/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	793.25	4,961	22/06/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	662.82	4,962	22/06/2022	Assets & Building Control	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	386.06	4,963	22/06/2022	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	158.59	4,964	22/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	15.50	4,965	22/06/2022	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	705.34	4,966	22/06/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	368.32	4,967	22/06/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	781.18	4,968	22/06/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	23.14	4,969	22/06/2022	Commercial Services	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	368.97	4,970	22/06/2022	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	141.00	4,971	22/06/2022	Revenue Costs	Property Management - General N	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	20.66	4,972	22/06/2022	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	364.25	4,973	22/06/2022	Assets & Building Control	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	33.56	4,974	22/06/2022	Assets & Building Control	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	54.00	4,975	22/06/2022	Revenue Costs	Property Management - General N	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	179.20	4,976	22/06/2022	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	26.20	4,977	22/06/2022	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	110.34	4,978	22/06/2022	Revenue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	53.01	4,979	22/06/2022	Assets & Building Control	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-15.00	4,815	9/06/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-178.19	4,816	9/06/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-178.19	4,817	9/06/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-12,359.95	4,818	9/06/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-12,359.95	4,819	9/06/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-170.27	4,821	9/06/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-170.27	4,820	9/06/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	91.13	4,834	9/06/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-67.98	4,823	9/06/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-67.98	4,822	9/06/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-4,830.30	4,824	9/06/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-4,830.30	4,825	9/06/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-70.93	4,826	9/06/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-70.93	4,827	9/06/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,051.62	4,837	9/06/2022	Assets & Building Control	Streetlighting And Naming	Electricity

Supplier Name	Supplier Number	Line Amount Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	86.90	4,836	9/06/2022	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	25.32	4,835	9/06/2022	Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	86.94	4,919	22/06/2022	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	25.56	4,920	22/06/2022	Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	91.16	4,921	22/06/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LEAF TREE SERVICES	10265000	485.00	299	29/06/2022	Commercial Services	Closed Churchyards	Tree Works
Lets Go Escargot CIC	10501900	174.00	15	22/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
Lets Go Escargot CIC	10501900	174.00	17	29/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
Lets Go Escargot CIC	10501900	174.00	18	29/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
LICENCE BUREAU LTD	10308500	61.20	46	29/06/2022	Regulatory Services	Hackney Car & Private Hire	Dvla Licence Checks
LIFESTYLE (KENT) LTD	10068700	6,975.31	112	9/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
LIFESTYLE (KENT) LTD	10068700	11,456.55	114	29/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
LITTLE BUNNIES BABY & TODDLER GROUP	10594600	75.00	1	15/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Revent	Grants-General
LLG LTD	10023600	205.00	59	9/06/2022	Governance & Legal Services	Legal Trading Account	Local Dept Training Needs
LNRS Data Services Limited Sinan Ergin	10452400	11,000.00	3	29/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Revent	Legal Fees
LOCATA HOUSING SERVICES LTD	10077100	215.00	305	22/06/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	140.00	307	29/06/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
MAITLAND MEDICAL SERVICE LTD	10284400	17.46	261	9/06/2022	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	1,282.63	260	9/06/2022	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	34.92	262	9/06/2022	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
Marimba World Chocolate Ltd	10498100	294.00	36	15/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Marimba World Chocolate Ltd	10498100	267.00	35	15/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Marimba World Chocolate Ltd	10498100	294.00	34	15/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Marimba World Chocolate Ltd	10498100	313.50	33	15/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Marimba World Chocolate Ltd	10498100	240.00	37	15/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,483.88	111	15/06/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Martin & Co (Folkestone)	10591500	855.00	1	9/06/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
MARTIN CROWTHER	10238700	70.00	149	9/06/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	140.00	151	15/06/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	70.00	153	22/06/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	70.00	154	22/06/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	140.00	156	29/06/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN NEAME LTD	10266100	5,727.00	83	15/06/2022	Finance & Housing	Homelessness	Emergency Accommodation
MAST RECRUITMENT LIMITED	10290800	400.71	77	15/06/2022	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10254700	369.34	276	29/06/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	463.24	269	15/06/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	419.71	282	29/06/2022	Commercial Services	Kearsney Parks Cafe	Hire Agency Personnel (Not Ddc
MAST RECRUITMENT LIMITED	10254700	463.24	280	29/06/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	581.78	263	15/06/2022	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
MAST RECRUITMENT LIMITED	10254700	463.24	279	29/06/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	463.24	270	15/06/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	634.49	264	15/06/2022	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
MAST RECRUITMENT LIMITED	10254700	747.39	273	22/06/2022	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
MAST RECRUITMENT LIMITED	10254700	696.71	265	15/06/2022	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
MAST RECRUITMENT LIMITED	10254700	35.50	266	15/06/2022	Commercial Services	Kearsney Parks Cafe	Hire Agency Personnel (Not Ddc
MAST RECRUITMENT LIMITED	10254700	360.00	267	15/06/2022	Commercial Services	Kearsney Parks Cafe	Hire Agency Personnel (Not Ddc
MAST RECRUITMENT LIMITED	10254700	833.31	268	15/06/2022	Commercial Services	Kearsney Parks Cafe	Hire Agency Personnel (Not Ddc
MAST RECRUITMENT LIMITED	10254700	1,537.25	260	9/06/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	2,645.50	261	9/06/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	311.03	275	29/06/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	1,626.63	274	29/06/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	3,003.00	272	22/06/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	3,010.15	278	29/06/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
Matrix SCM Limited	10523900	12,706.40	7	29/06/2022	Port Health & Public Protection	Port Health Authority Grant	Recruitment Costs & Advertising
Matrix SCM Limited	10523900	6,749.76	5	22/06/2022	Port Health & Public Protection	Port Health Authority Grant	Recruitment Costs & Advertising
Maxwell Robinson	10596300	45.00	1	29/06/2022	Governance & Legal Services	Chairmans Account	Floral Gifts & Memorials
MEARS LTD	10010100	34,075.55	620	29/06/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	6,599.75	622	29/06/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Number	Line Amount Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MEARS LTD	10010100	53,508.71	621	29/06/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	253,056.53	610	15/06/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	74,868.25	612	15/06/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	44,397.84	623	29/06/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	48,456.12	609	15/06/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	1,365.29	611	15/06/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	11,961.19	624	29/06/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
METROLINE SECURITY	10073100	10.50	150	29/06/2022	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
METROLINE SECURITY	10073100	300.00	148	9/06/2022	Commercial Services	Kearsney Parks Cafe	Corporate Repair & Maintenance
MID KENT FISHERIES	10027000	750.00	73	9/06/2022	Commercial Services	Parks And Open Spaces	Waterways Management Contract
MISHCON DE REYA SOLICITORS	10157500	2,733.31	17	15/06/2022	Finance & Housing	Special Fees And Payments	Legal Fees
Miss D E Holmes	10524600	140.00	44	22/06/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MOBILE MINI UK LTD	10090200	133.72	211	22/06/2022	Museums & Tourism	Dover Museum	Storage Services
MOBILE MINI UK LTD	10090200	133.72	213	29/06/2022	Museums & Tourism	Dover Museum	Storage Services
MONITOR CLEANING SERVICES LTD	10124800	517.63	612	9/06/2022	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	1,621.97	612	9/06/2022	Assets & Building Control	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	415.79	612	9/06/2022	Commercial Services	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	91.67	612	9/06/2022	Commercial Services	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	203.33	612	9/06/2022	Assets & Building Control	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	185.15	612	9/06/2022	Revenue Costs	Property Management - General N	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	99.86	612	9/06/2022	Not Applicable	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	99.86	612	9/06/2022	Commercial Services	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	92.58	612	9/06/2022	Commercial Services	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	15,259.93	612	9/06/2022	Assets & Building Control	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	408.00	614	15/06/2022	Museums & Tourism	Dover Museum	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	96.00	615	15/06/2022	Commercial Services	Kearsney Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	553.00	616	15/06/2022	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR PEST CONTROL LTD	10300400	41.25	97	22/06/2022	Revenue Works	Term Maintenance	Contract Payments
Muckell Property Investments Ltd t/a The Dovorian Restaurant	10427200	1,000.00	5	9/06/2022	Finance & Housing	Homelessness	Landlord Incentive
Muckell Property Investments Ltd t/a The Dovorian Restaurant	10427200	1,743.75	5	9/06/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
MUNICIPAL CHARITIES OF DOVER	10593600	250.00	1	15/06/2022	Strategic Director - Operations & C Ops & Commercial	Special Revent	Grants-General
MY HAPPY PLACE CAFE	10590500	607.00	4	15/06/2022	Strategic Director - Operations & C Ops & Commercial	Special Revent	Grants-General
MY HAPPY PLACE CAFE	10590500	2,207.00	5	15/06/2022	Strategic Director - Operations & C Ops & Commercial	Special Revent	Grants-General
MY HAPPY PLACE CAFE	10590500	623.00	6	15/06/2022	Strategic Director - Operations & C Ops & Commercial	Special Revent	Grants-General
N SCRIVENER STONEMASONS	10088400	575.00	27	15/06/2022	Strategic Director - Operations & C Ops & Commercial	Special Revent	Equipment-Purchase
NAFN (NATIONAL ANTI FRAUD NETWORK)	10282400	11.07	23	15/06/2022	Regulatory Services	Environmental Crime	Subscriptions
NAFN (NATIONAL ANTI FRAUD NETWORK)	10282400	11.05	23	15/06/2022	Regulatory Services	Environmental Crime	Subscriptions
NATIONAL EXPRESS LTD	10001500	854.85	183	9/06/2022	Not Applicable	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-52.50	183	9/06/2022	Museums & Tourism	Dover Museum	Agency Sales-Commission
NATIONWIDE DOORS & SHUTTERS	10103000	238.00	228	22/06/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
NEC Software Solutions UK Limited	10166500	95,391.00	78	15/06/2022	Revenue Works	Repairs & Maintenance Admin Exp	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	440.00	133	15/06/2022	Revenue Costs	Property Management - General N	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	860.07	135	22/06/2022	Commercial Services	Waste Services Trading Account	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	491.67	135	22/06/2022	Regulatory Services	Licensing Admin Trading Account	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	1,351.71	135	22/06/2022	Regulatory Services	Environmental Protection	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	491.67	135	22/06/2022	Community Services	Anti-Social Behaviour	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	245.60	135	22/06/2022	Regulatory Services	Regulatory Services	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	368.40	135	22/06/2022	Regulatory Services	Environmental Crime	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	860.07	135	22/06/2022	Regulatory Services	Private Sector Housing	Computer Software Maintenance
NEXUS PLANNING	10217500	2,900.00	75	9/06/2022	Regeneration & Development	Plan Performance Agreements	Professional & Agency Fees
NEXUS PLANNING	10217500	3,100.00	76	9/06/2022	Regeneration & Development	Development Management	Professional & Agency Fees
NEXUS PLANNING	10217500	1,072.50	78	15/06/2022	Regeneration & Development	Plan Performance Agreements	Professional & Agency Fees
NEXUS PLANNING	10217500	2,900.00	79	15/06/2022	Regeneration & Development	Development Management	Professional & Agency Fees
NEXUS PLANNING	10217500	1,248.75	80	15/06/2022	Regeneration & Development	Development Management	Professional & Agency Fees
Nick Ovenden Plant Hire	10579900	1,350.00	5	9/06/2022	Not Applicable	Balance Sheet	Contract Payments
NONINGTON DOLPHINS CHILDREN'S CLUB	10595300	166.66	1	15/06/2022	Strategic Director - Operations & C Ops & Commercial	Special Revent	Grants-General
NORTH DEAL COMMUNITY COMPANY LTD	10146400	900.00	9	22/06/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Northumbria Healthcare NHS Foundation Trust	10582800	334.68	9	29/06/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent

Supplier Name	Supplier Number	Line Amount Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	9	29/06/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	4	22/06/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	4	22/06/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent
Northumbria Healthcare NHS Foundation Trust	10582800	334.68	3	22/06/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	3	22/06/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	8	29/06/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	8	29/06/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	5	22/06/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	5	22/06/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent
Northumbria Healthcare NHS Foundation Trust	10582800	287.08	7	29/06/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	7	29/06/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent
NOSTALGIC SANDWICH	10593300	200.00	1	15/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Revent	Grants-General
NRT BUILDING SERVICES GROUP LTD	10317700	3,104.86	100	15/06/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	3,767.24	102	22/06/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	4,326.28	104	22/06/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	2,274.68	103	22/06/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	29,239.77	106	29/06/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
NVC Awareness	10595600	900.00	1	29/06/2022	Commercial Services	Parking Operations & Enforcement	Local Dept Training Needs
OPEN RENT LIMITED	10274100	1,500.00	3	15/06/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
ORBITAL NET LTD	10130200	375.00	377	9/06/2022	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	379	22/06/2022	Community Services	Computer Services Trading Accou	Computer Link Telephones
ORBITAL NET LTD	10130200	26.00	380	22/06/2022	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	383	29/06/2022	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	382	29/06/2022	Community Services	Computer Services Trading Accou	Computer Link Telephones
Osborn White Ltd	10382500	500.00	19	15/06/2022	Revenue Works	Term Maintenance	Contract Payments
Osborn White Ltd	10382500	550.00	20	15/06/2022	Revenue Works	Term Maintenance	Contract Payments
Osborn White Ltd	10382500	780.00	18	15/06/2022	Revenue Works	Term Maintenance	Contract Payments
Osborn White Ltd	10382500	780.00	23	22/06/2022	Revenue Works	Term Maintenance	Contract Payments
Osborn White Ltd	10382500	780.00	21	15/06/2022	Revenue Works	Term Maintenance	Contract Payments
OVENDEN ALLWORKS LIMITED	10108900	30,476.31	76	22/06/2022	Not Applicable	Balance Sheet	Contract Payments
Owl House Stables	10501800	37.50	18	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
Owl House Stables	10501800	75.00	18	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
Owl House Stables	10501800	324.00	17	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
P & O FERRIES	10004300	250.00	98	9/06/2022	Not Applicable	Balance Sheet	Museum Expenses
P & O FERRIES	10004300	-12.50	98	9/06/2022	Museums & Tourism	Dover Museum	Agency Sales-Commission
PA GROUP (UK) LIMITED	10211000	36,164.91	116	29/06/2022	Not Applicable	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	14,530.20	117	29/06/2022	Not Applicable	HRA Balance sheet	Contract Payments
Panthera Security Ltd	10524500	199.29	13	9/06/2022	Assets & Building Control	Halls - Town Hall Dover	Equipment-Hire
PARAGON ID	10293200	2,311.25	15	29/06/2022	Chief Executive	Non Service Specific Work	Equipment-Purchase
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	54,455.00	161	9/06/2022	Finance & Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	2,945.00	162	9/06/2022	Finance & Housing	Homelessness	Emergency Accommodation
PARISH OF UPPER DEAL AND GREAT MONGEHAM	10594900	175.00	1	15/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Revent	Grants-General
Pawel Zablocki 460	10592100	1,178.00	1	9/06/2022	Finance & Housing	Homelessness	Emergency Accommodation
Pawel Zablocki 868	10591200	715.00	1	9/06/2022	Finance & Housing	Homelessness	Emergency Accommodation
PAYGATE SOLUTIONS LIMITED	10323700	2,100.00	23	15/06/2022	East Kent Revenues & Benefits	EK Shared Service Benefits	Computer Software Maintenance
PEABODY SOUTH EAST LTD	10259500	5,430.00	623	15/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,000.00	619	9/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,000.00	619	9/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	359.38	619	9/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	390.00	620	9/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	943.50	622	15/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
Penney Technical Services Ltd	10407800	660.00	5	9/06/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
PERFECT CIRCLE JV LTD	10302800	3,874.28	81	9/06/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
PERFECT CIRCLE JV LTD	10302800	3,874.28	83	29/06/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Pescado Hosted Ltd	10511000	23.00	22	9/06/2022	Revenue Costs	Property Management - General N	Fire Alarm Telephones
PETER EASTWOOD PLANTS LTD	10309300	4,348.06	14	22/06/2022	Commercial Services	Parks And Open Spaces	Purchase Of Materials
PHOENIX 63 LIMITED	10314800	4,480.00	62	9/06/2022	Finance & Housing	Homelessness	Emergency Accommodation
PHOENIX SOFTWARE LTD	10092900	112.50	166	29/06/2022	Regulatory Services	Environmental Crime	Subscriptions

Supplier Name	Supplier Number	Line Amount Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PICKERINGS EUROPE LTD	10013500	5,971.25	467	15/06/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	7,691.25	468	15/06/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	6,056.51	470	29/06/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
PINNACLE RESPONSE LTD.	10113400	100.00	68	9/06/2022	Regulatory Services	Private Sector Housing	Stationery
PJC ELECTRICAL SERVICES	10037000	125.00	732	9/06/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	3,489.62	734	15/06/2022	Not Applicable	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	0.00	734	15/06/2022	Not Applicable	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	1,200.00	734	15/06/2022	Not Applicable	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	640.19	735	15/06/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	145	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	42.00	147	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	149	22/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	149	22/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	42.00	150	22/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	28.00	151	22/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
POPPLATT TAYLOR CONSULTING	10269600	120.00	35	29/06/2022	Assets & Building Control	Property Services HRA	Consultants Fees
POPPLATT TAYLOR CONSULTING	10269600	480.00	36	29/06/2022	Assets & Building Control	Property Services HRA	Consultants Fees
PORTAL PLANQUEST LTD	10274400	206.00	293	15/06/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	292	15/06/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	295	29/06/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	289	9/06/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	290	9/06/2022	Regeneration & Development	Development Management	Planning Application Fees
POWER CONTROL LTD	10323600	1,267.00	7	15/06/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Power Data Associates Ltd	10395100	3,200.00	3	9/06/2022	Assets & Building Control	Streetlighting And Naming	Kcc Highways
Pozitive Energy	10533800	36.38	4	15/06/2022	Assets & Building Control	Misc Properties-General	Gas
PRESERVATION EQUIPMENT LTD	10073700	11.90	112	9/06/2022	Museums & Tourism	Museum Collection Storage	Purchase Of Materials
PRESERVATION EQUIPMENT LTD	10073700	15.00	112	9/06/2022	Museums & Tourism	Museum Collection Storage	Purchase Of Materials
PRESERVATION EQUIPMENT LTD	10073700	19.90	112	9/06/2022	Museums & Tourism	Museum Collection Storage	Purchase Of Materials
PRESERVATION EQUIPMENT LTD	10073700	9.95	112	9/06/2022	Museums & Tourism	Museum Collection Storage	Equipment-Purchase
Preston Village Hall	10564800	50.00	3	15/06/2022	Strategic Director - Operations & C Ops & Commercial Special Revent		Grants-General
PSR LIGHTING & SIGNS LTD	10274800	624.98	15	29/06/2022	Assets & Building Control	Streetlighting And Naming	Kcc Highways
Q CATERING SUPPLIES LTD	10245600	153.95	172	9/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	180.81	189	22/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	94.32	189	22/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	172.06	174	9/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	17.40	174	9/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	91.13	174	9/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	34.33	176	9/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	369.53	176	9/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	5.25	176	9/06/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	17.40	176	9/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	130.98	179	9/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	70.22	178	9/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	234.36	178	9/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	127.47	173	9/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	64.78	173	9/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	128.67	175	9/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	19.58	175	9/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	81.98	177	9/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	25.27	171	9/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	45.20	171	9/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	21.00	171	9/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	294.62	170	9/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	20.93	170	9/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	30.75	170	9/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	135.33	186	22/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	52.73	186	22/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	46.99	186	22/06/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials

Supplier Name	Supplier Number	Line Amount Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Q CATERING SUPPLIES LTD	10245600	425.62	188	22/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	76.63	188	22/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	157.91	180	9/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	39.16	180	9/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	121.55	182	15/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	47.02	182	15/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	184.36	183	15/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	37.40	183	15/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	73.12	184	15/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	11.86	184	15/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	180.07	191	22/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	72.86	191	22/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	281.17	187	22/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	23.00	187	22/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	11.86	187	22/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	152.51	190	22/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	18.86	190	22/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
QUINN ESTATES	10279500	5.83	1	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
RAMSGATE GLASS CENTRE	10111300	2,390.49	36	22/06/2022	Assets & Building Control	Beaches And Foreshores	Corporate Repair & Maintenance
RAPID SECURE LIMITED	10099900	180.00	45	22/06/2022	Revenue Works		Contract Payments
RELATE KENT	10588900	340.00	1	9/06/2022	Community Services	Community Development Team	Professional Subscriptions
Relyon Group	10490500	55.00	3	9/06/2022	Museums & Tourism	Dover Museum	Service Vehicle Hire
Renee van der Vloodt	10582900	200.00	6	15/06/2022	Governance & Legal Services	Corporate HR Trading Account	Occupational Health Costs
RHE GLOBAL	10268300	-159.50	28	20/06/2022	Regulatory Services	Environmental Protection	Local Dept Training Needs
RHE GLOBAL	10268300	3,300.00	25	9/06/2022	Regulatory Services	Regulatory Services	Subscriptions
RHE GLOBAL	10268300	145.00	27	20/06/2022	Regulatory Services	Environmental Protection	Local Dept Training Needs
RINGWOULD PARISH COUNCIL	10109200	43,600.00	17	9/06/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
RINGWOULD-WITH-KINGSDOWN PARISH COUNCIL	10595100	100.00	1	15/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Revent	Grants-General
Risk Safety Services Ltd	10343300	600.00	11	29/06/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
RIVERSIDE CATERING	10047800	661.50	33	29/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
RIVERSIDE CATERING	10047800	1,295.61	31	22/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
RIVERSIDE CATERING	10047800	15.00	31	22/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
RK GRAPHICS LTD	10002900	320.00	100	29/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Revent	Equipment-Purchase
ROBIN ALLMARK	10013400	70.00	107	22/06/2022	Museums & Tourism	Museums - Bronze Age Boat - Exhi	Window Cleaning
ROBIN ALLMARK	10013400	276.00	107	22/06/2022	Museums & Tourism	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	51.00	107	22/06/2022	Museums & Tourism	Dover Museum	Window Cleaning
ROYAL MAIL	10241400	757.84	5	15/06/2022	Governance & Legal Services	Electoral Registration	Postages
ROYAL MAIL	10241400	410.68	5	15/06/2022	Governance & Legal Services	Cost Of Elections Held	Postages
ROYAL MAIL	10241400	2.44	5	15/06/2022	Governance & Legal Services	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	0.61	114	15/06/2022	Governance & Legal Services	Cost Of Elections Held	Postages
RUDIE EDWARDS	10590900	500.00	1	9/06/2022	Community Services	Community Safety & CCTV	Professional Subscriptions
RUDIE EDWARDS	10590900	200.00	1	9/06/2022	Community Services	Community Safety & CCTV	Professional Subscriptions
RUDIE EDWARDS	10590900	80.00	1	9/06/2022	Community Services	Community Safety & CCTV	Professional Subscriptions
SAFE AND SECURE LOCKSMITHS	10076000	25.00	343	29/06/2022	Revenue Costs	Equipment	Equipment-Purchase
SAFE AND SECURE LOCKSMITHS	10076000	25.00	341	15/06/2022	Revenue Costs	Equipment	Equipment-Purchase
SAFE AND SECURE LOCKSMITHS	10076000	25.00	341	15/06/2022	Revenue Costs	Equipment	Equipment-Purchase
SAFE AND SECURE LOCKSMITHS	10076000	25.00	341	15/06/2022	Revenue Costs	Equipment	Equipment-Purchase
SAFE AND SECURE LOCKSMITHS	10076000	25.00	341	15/06/2022	Revenue Costs	Equipment	Equipment-Purchase
SAFE AND SECURE LOCKSMITHS	10076000	1.65	341	15/06/2022	Revenue Costs	Equipment	Equipment-Purchase
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	478.00	369	9/06/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	245.00	368	9/06/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	276.00	370	9/06/2022	Revenue Costs	Property Management - General N	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	34.50	370	9/06/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	2,593.75	370	9/06/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	595.00	372	15/06/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	2,940.00	374	22/06/2022	Not Applicable	Balance Sheet	Repairs & Maint (Not Corp Pot)
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	102,237.04	375	22/06/2022	Not Applicable	Balance Sheet	Contract Payments
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	80.00	378	29/06/2022	Revenue Costs	Property Management - General N	Maintenance-Play Areas

Supplier Name	Supplier Number	Line Amount Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	74.25	377	29/06/2022	Revenue Costs	Property Management - General N	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	239.00	377	29/06/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,300.00	367	9/06/2022	Revenue Costs	Property Management - General N	Maintenance-Play Areas
Sam Napier Music	10590800	200.00	1	9/06/2022	Community Services	Community Safety & CCTV	Professional Subscriptions
Sammy Moore Coaching Ltd	10505100	880.00	15	15/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
Sammy Moore Coaching Ltd	10505100	880.00	15	15/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
SANDWICH UNITED CHARITY	10594000	50.00	1	15/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Reven	Grants-General
SCOTTISH POWER	10268400	11.18	26	15/06/2022	Assets & Building Control	Whitfield Court Business Park	Electricity
Sea Glass by Archie	10419000	54.00	3	29/06/2022	Not Applicable	Balance Sheet	Museum General Stock
SECURE ELECTRONIC APPLICATIONS	10177900	699.95	94	29/06/2022	Revenue Works	Door Entry	Contract Payments
SECURE MEDIA	10255300	1,284.12	21	9/06/2022	Chief Executive	Non Service Specific Work	Equipment-Purchase
SECURITY BY DESIGN	10157300	128.50	85	9/06/2022	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Purchase
Sixis Technology Ltd	10574500	461.56	4	9/06/2022	Commercial Services	Grounds Maintenance Team	Subscriptions
Skills Horizons	10503700	600.00	11	29/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
Slepe Communications Ltd trading as Liquid Drop	10344000	45.90	31	29/06/2022	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
SMUDGE	10074500	44.50	55	22/06/2022	Museums & Tourism	Dover Museum	Uniforms
SMUDGE	10074500	108.80	56	22/06/2022	Not Applicable	Balance Sheet	Museum General Stock
SOFTCAT PLC	10303900	2,983.56	53	22/06/2022	Strategic Director -Corporate Reso	Corporate Resources Special Rev	Computer Hardware Purchase
SOFTCAT PLC	10303900	406.40	53	22/06/2022	Strategic Director -Corporate Reso	Corporate Resources Special Rev	Computer Hardware Purchase
SOFTCAT PLC	10303900	593.36	53	22/06/2022	Strategic Director -Corporate Reso	Corporate Resources Special Rev	Computer Hardware Purchase
SOFTCAT PLC	10303900	266.46	53	22/06/2022	Strategic Director -Corporate Reso	Corporate Resources Special Rev	Computer Hardware Purchase
SOFTCAT PLC	10303900	133.23	53	22/06/2022	Strategic Director -Corporate Reso	Corporate Resources Special Rev	Computer Hardware Purchase
SOUND WAVES	10518500	100.00	5	15/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Reven	Grants-General
SOUTHERN ANTENNAE LIMITED	10050300	2,162.00	130	22/06/2022	Not Applicable	HRA Balance sheet	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	130.00	52	22/06/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	190.00	51	22/06/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ELECTRIC	10057800	14.80	175	15/06/2022	Revenue Works	Void Properties	Electricity
SOUTHERN ELECTRIC	10057800	16.18	176	15/06/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
SOUTHERN ELECTRIC	10057800	52.57	177	15/06/2022	Assets & Building Control	Whitfield Court Business Park	Electricity
SOUTHERN ELECTRIC	10057800	61.34	178	15/06/2022	Assets & Building Control	Whitfield Court Business Park	Electricity
SOUTHERN ELECTRIC	10057800	889.08	179	15/06/2022	Assets & Building Control	Whitfield Court Business Park	Electricity
SOUTHERN ELECTRIC	10057800	21.01	180	15/06/2022	Revenue Works	Void Properties	Electricity
SOUTHERN ELECTRIC	10057800	21.53	181	15/06/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
SOUTHERN ELECTRIC	10057800	14.99	182	15/06/2022	Revenue Works	Void Properties	Electricity
SOUTHERN ELECTRIC	10057800	75.77	183	15/06/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
SOUTHERN ELECTRIC	10057800	48.31	184	15/06/2022	Revenue Works	Void Properties	Electricity
SOUTHERN ELECTRIC	10057800	38.08	185	15/06/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
SOUTHERN WATER SERVICES LTD	10286100	1,350.66	42	15/06/2022	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	1,539.78	45	22/06/2022	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
SOUTHERN WATER SERVICES LTD	10286100	1,758.38	46	22/06/2022	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
SOUTHERN WATER SERVICES LTD	10286100	1,551.41	43	15/06/2022	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
SOUTHERN WATER SERVICES LTD	10286100	968.84	40	9/06/2022	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
SPECSAVERS CORPORATE EYECARE	10092400	425.00	21	15/06/2022	Governance & Legal Services	Corporate HR Trading Account	Eye Tests
SPECTRUM SAFETY	10006200	860.75	242	22/06/2022	Assets & Building Control	Whitfield Court Business Park	Corporate Repair & Maintenance
SPRINGBOARD RESEARCH LTD.	10260500	1,950.00	9	29/06/2022	Inward Investment	Economic Development	Professional & Agency Fees
SSL247 LIMITED	10262400	153.00	16	15/06/2022	Strategic Director -Corporate Reso	Corporate Resources Special Rev	Computer Software Maintenance
ST BARTHOLOMEW'S CLOSE	10594400	125.00	1	15/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Reven	Grants-General
ST MARGARET'S AT CLIFFE PARISH COUNCIL	10595000	280.00	1	15/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Reven	Grants-General
ST MARYS PCC	10119000	135.00	3	29/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Reven	Hire Of Halls And Other Sites
ST PETERS CHURCH	10264500	166.66	5	15/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Reven	Grants-General
STAPLE PARISH COUNCIL	10002000	350.00	19	15/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Reven	Grants-General
Start Safety	10596500	387.55	3	29/06/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Purchase
Start Safety	10596500	160.51	2	29/06/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Purchase
Start Safety	10596500	912.15	1	29/06/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Purchase
STEVE MARSH DESIGN	10168400	265.00	32	22/06/2022	Museums & Tourism	Dover Museum	Equipment-Purchase
STEVE MARSH DESIGN	10168400	754.00	30	15/06/2022	Not Applicable	HRA Balance sheet	Printing From External Printer
STRETTON & LANG BUILDERS LTD	10017700	11,013.80	275	15/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	24,311.86	277	29/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants

Supplier Name	Supplier Number	Line Amount Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
STRETTON & LANG BUILDERS LTD	10017700	8,786.26	273	9/06/2022	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
STRETTON & LANG BUILDERS LTD	10017700	11,502.98	278	29/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
STRUTT & PARKER	10297700	3,000.00	5	29/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Reven	Professional & Agency Fees
STUART J DAWES & CO. LTD	10008600	1,327.93	123	9/06/2022	Commercial Services	White Cliffs Countryside Project	Equipment-Maintenance
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	5,961.15	299	15/06/2022	Finance & Housing	Accountancy Trading Account	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	5,961.15	298	15/06/2022	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	35,318.06	301	29/06/2022	Not Applicable	HRA Balance sheet	Contract Payments
Sutton Community Centre	10552600	250.00	3	15/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Reven	Grants-General
T & B CATERING	10011500	285.90	178	9/06/2022	Governance & Legal Services	Democratic Services	External Catering
T & B CATERING	10011500	60.00	179	9/06/2022	Inward Investment	Economic Development	Hospitality And Int Catering
Taylor Hare Architects Ltd	10584400	4,000.00	5	15/06/2022	Not Applicable	Balance Sheet	Consultants Fees
Taylor Hare Architects Ltd	10584400	3,498.40	3	9/06/2022	Not Applicable	Balance Sheet	Consultants Fees
TECHNOLOGY ONE (UK) LIMITED	10287900	2,786.40	93	29/06/2022	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
TERSONS	10149200	3,000.00	67	29/06/2022	Assets & Building Control	Whitfield Court Business Park	Professional & Agency Fees
TERSONS	10149200	400.00	65	9/06/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
TERSONS	10149200	8,370.00	68	29/06/2022	Revenue Works	Term Maintenance	Contract Payments
THANET DISTRICT COUNCIL	10024500	299.00	563	15/06/2022	East Kent HR Partnership	HR Trading Account (Old Shared £	Local Dept Training Needs
THANET DISTRICT COUNCIL	10024500	14,411.66	560	9/06/2022	Strategic Director -Corporate Reso	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	12,371.67	560	9/06/2022	Strategic Director -Corporate Reso	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,044.17	560	9/06/2022	Strategic Director -Corporate Reso	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	25,263.83	560	9/06/2022	Community Services	Computer Services Trading Accou	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	54,148.33	560	9/06/2022	Strategic Director -Corporate Reso	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	92,440.83	560	9/06/2022	Strategic Director -Corporate Reso	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83	561	9/06/2022	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	7,262.67	561	9/06/2022	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,411.66	565	22/06/2022	Strategic Director -Corporate Reso	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	12,371.67	565	22/06/2022	Strategic Director -Corporate Reso	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,044.17	565	22/06/2022	Strategic Director -Corporate Reso	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	25,263.83	565	22/06/2022	Community Services	Computer Services Trading Accou	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	54,148.33	565	22/06/2022	Strategic Director -Corporate Reso	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	92,440.83	565	22/06/2022	Strategic Director -Corporate Reso	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	7,262.67	566	22/06/2022	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83	566	22/06/2022	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET WASTE SERVICES LIMITED	10070700	397.00	174	22/06/2022	Assets & Building Control	Office Accommodation-Whitfield	Clearance Of Rubbish
THE ACCOMMODATION SHOP	10072800	500.00	162	29/06/2022	Finance & Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	7,150.00	162	29/06/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
The Alkham Valley Community Project and Therapeutic Riding C	10477100	1,025.00	13	22/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
THE CONCRETE & CORROSION CONSULTANCY PRACTICE LTD	10588700	1,250.00	2	22/06/2022	Not Applicable	HRA Balance sheet	Contract Payments
THE CONCRETE & CORROSION CONSULTANCY PRACTICE LTD	10588700	1,600.00	1	22/06/2022	Not Applicable	HRA Balance sheet	Contract Payments
THE DOWNS CEP SCHOOL	10593900	150.00	1	15/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Reven	Grants-General
THE ENGLISH HERITAGE TRUST	10269900	660.10	109	22/06/2022	Not Applicable	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	306.25	110	22/06/2022	Not Applicable	Balance Sheet	Walmer Castle Car Park Control
THE FRIENDS OF STOURMOUTH CHURCH	10593700	100.00	1	15/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Reven	Grants-General
The Kent Coffee Company	10495800	223.00	66	9/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	160.95	68	15/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	173.55	70	29/06/2022	Not Applicable	Balance Sheet	K Cafe Food Stock Control
THE PUBLIC TRUSTEE	10094200	40.00	57	9/06/2022	Revenue Costs	Property Management - General N	Legal Fees
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	596.53	86	22/06/2022	Assets & Building Control	Countryside And Waterways	Corporate Repair & Maintenance
THE WAITING ROOM	10588300	1,588.00	3	22/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Reven	Grants-General
THOMSON REUTERS	10093500	152.00	158	15/06/2022	Not Applicable	Balance Sheet	Professional Subscriptions
Thorley Taverns	10475800	374.40	3	29/06/2022	Not Applicable	Balance Sheet	Income Section Suspense
TJR Ventilation Solutions Ltd	10579400	75.00	3	22/06/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TJR Ventilation Solutions Ltd	10579400	1,565.50	5	29/06/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TLJ PLANNING CONSULTANCY	10135500	800.00	138	9/06/2022	Regeneration & Development	Development Management	Professional & Agency Fees
TM CONTRACT SERVICES LTD	10240200	3,611.00	497	9/06/2022	Regulatory Services	Environmental Protection	Contract Payments
TM CONTRACT SERVICES LTD	10240200	3,350.00	496	9/06/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	2,700.00	498	9/06/2022	Revenue Works	Environmental Works - DDC	Contract Payments
TM CONTRACT SERVICES LTD	10240200	1,675.00	499	9/06/2022	Commercial Services	Parks And Open Spaces	Hard Landscaping

Supplier Name	Supplier Number	Line Amount Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
TM CONTRACT SERVICES LTD	10240200	300.00	499	9/06/2022	Commercial Services	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
TM CONTRACT SERVICES LTD	10240200	8,822.00	508	29/06/2022	Revenue Works	Environmental Works - DDC	Contract Payments
TM CONTRACT SERVICES LTD	10240200	1,740.24	505	22/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Reveni	Contract Payments
TM CONTRACT SERVICES LTD	10240200	197.50	509	29/06/2022	Commercial Services	Parks And Open Spaces	Equipment-Purchase
TM CONTRACT SERVICES LTD	10240200	900.00	510	29/06/2022	Not Applicable	Balance Sheet	A20 Landscaping Highway Agency
TOTAL SUPPLIES LTD	10040700	7.35	131	9/06/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	18.60	131	9/06/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	21.27	131	9/06/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	32.92	131	9/06/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	11.70	131	9/06/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	131	9/06/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	17.12	131	9/06/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOURISM SOUTH EAST	10039700	5,000.00	51	22/06/2022	Museums & Tourism	Tourism Development	Contribution To Outside Bodies
TOWN & COUNTRY HOUSING	10212200	3,903.53	46	29/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,225.75	47	29/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	691.20	48	29/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	9,943.00	44	22/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,344.00	36	15/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	380.00	35	15/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	6,746.40	38	22/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	3,678.44	39	22/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	5,000.00	41	22/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	5,000.00	40	22/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	9,191.80	42	22/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	7,648.83	43	22/06/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	3,921.84	216	29/06/2022	Revenue Costs	Property Management - Sheltered	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	16,307.75	216	29/06/2022	Revenue Costs	Property Management - General N	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	3,921.84	214	9/06/2022	Revenue Costs	Property Management - Sheltered	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	16,307.75	214	9/06/2022	Revenue Costs	Property Management - General N	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	316.33	213	9/06/2022	Assets & Building Control	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	395.00	217	29/06/2022	Revenue Works	Term Maintenance	Contract Payments
Traffic Enforcement Centre	10442900	7,200.00	5	29/06/2022	Commercial Services	Parking Service Administration	Agency Payments (Ekha Etc)
Trevor Oku - Cemetery & Churchyard Services	10592300	800.00	1	22/06/2022	Commercial Services	Grounds Maintenance Team	Burials Undertaken
Trevor Oku - Cemetery & Churchyard Services	10592300	400.00	2	22/06/2022	Commercial Services	Grounds Maintenance Team	Burials Undertaken
Trevor Oku - Cemetery & Churchyard Services	10592300	400.00	4	29/06/2022	Commercial Services	Grounds Maintenance Team	Burials Undertaken
Twisted Origination Limited t/a the Compostable Cup Company	10343500	933.35	37	22/06/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Twisted Origination Limited t/a the Compostable Cup Company	10343500	6.95	37	22/06/2022	Commercial Services	Kearsney Parks Cafe	Postages
Twisted Origination Limited t/a the Compostable Cup Company	10343500	6.95	35	15/06/2022	Commercial Services	Kearsney Parks Cafe	Postages
Twisted Origination Limited t/a the Compostable Cup Company	10343500	926.83	35	15/06/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
UK POWER NETWORKS	10224700	996.00	47	22/06/2022	Assets & Building Control	Streetlighting And Naming	Kcc Highways
USR LTD	10334000	3,662.79	24	9/06/2022	Revenue Works	Term Maintenance	Contract Payments
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	139.22	218	9/06/2022	Assets & Building Control	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	61.64	227	29/06/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	221.27	228	29/06/2022	Museums & Tourism	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	629.91	229	29/06/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	32,768.39	217	9/06/2022	Not Applicable	Balance Sheet	Equipment-Purchase
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	8,178.34	216	9/06/2022	Commercial Services	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	91,943.22	221	15/06/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	165,699.74	221	15/06/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	181,792.81	221	15/06/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	396,984.33	222	15/06/2022	Commercial Services	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	748.38	219	9/06/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	700.46	226	29/06/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	13,006.50	225	29/06/2022	Commercial Services	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	9,777.76	1,251	9/06/2022	Assets & Building Control	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	-9,565.20	1,252	9/06/2022	Assets & Building Control	Office Accommodation-Whitfield	Disposal Confidential Waste
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	198	22/06/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
VLH ASSOCIATES	10068500	1,251.00	40	9/06/2022	Regeneration & Development	Development Management	Professional & Agency Fees

Supplier Name	Supplier Number	Line Amount Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VPS (UK) LIMITED	10261300	576.45	39	9/06/2022	Revenue Costs	Showrooms & Shops	Security Services
W J FARRIER & SON LTD	10044100	805.00	77	22/06/2022	Regulatory Services	Env Protection Enforcement	Burials Undertaken
W.A.P.H Ltd	10515000	500.00	5	29/06/2022	Commercial Services	White Cliffs Countryside Project	Professional & Agency Fees
WALMER TOWN COUNCIL	10594300	200.00	1	15/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Reven	Grants-General
WESTWARD HO! HOTEL	10101900	350.00	539	9/06/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	350.00	543	15/06/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	350.00	545	22/06/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	210.00	538	9/06/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	350.00	540	9/06/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	120.00	537	9/06/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	120.00	541	9/06/2022	Finance & Housing	Homelessness	Emergency Accommodation
Whaleback Ltd	10499600	2,550.00	26	9/06/2022	Regeneration & Development	Development Management	Professional & Agency Fees
Whaleback Ltd	10499600	1,050.00	28	22/06/2022	Regeneration & Development	Development Management	Professional & Agency Fees
Whites Hospitality Ltd	10536100	100.00	3	15/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Reven	Grants-General
WINGHAM WILDLIFE PARK	10210500	42.50	7	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
WIRELESS CCTV LTD	10045300	10,000.00	19	9/06/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
WIRELESS CCTV LTD	10045300	3,000.00	19	9/06/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
WIRELESS CCTV LTD	10045300	6,000.00	19	9/06/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
WIRELESS CCTV LTD	10045300	1,500.00	19	9/06/2022	Regulatory Services	Environmental Crime	Other Non Govt Grants
WOMBLE BOND DICKINSON (UK) LLP	10294500	1,239.47	53	22/06/2022	Regeneration & Development	Other Regeneration Projects	Legal Fees
WOODNESBOROUGH PARISH COUNCIL	10002600	270.00	27	15/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Reven	Grants-General
Wootton Parish Hall Management Cttee	10484800	150.00	3	22/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Reven	Grants-General
WORKING PLANET LIMITED	10207400	249.00	41	29/06/2022	Commercial Services	White Cliffs Countryside Project	Recruitment Costs & Advertisng
WSP UK LTD	10211100	574.00	141	9/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Reven	Consultants Fees
WSP UK LTD	10211100	8,926.00	140	9/06/2022	Strategic Director - Operations & C	Ops & Commercial Special Reven	Consultants Fees
WW ENGINEERS LTD	10592700	500.00	1	15/06/2022	Finance & Housing	Homelessness	Landlord Incentive
WW ENGINEERS LTD	10592700	800.00	1	15/06/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
YOUR LEISURE KENT LIMITED	10109600	400.00	240	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
YOUR LEISURE KENT LIMITED	10109600	200.00	241	9/06/2022	Community Services	Inspire Fund	Professional & Agency Fees
ZENGENTI	10114200	50.00	96	29/06/2022	Community Services	Digital Services	Computer Software Maintenance
ZURICH MUNICIPAL	10075700	3,544.37	21	9/06/2022	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
ZURICH MUNICIPAL	10075700	1,000.00	23	22/06/2022	Revenue Works	Tenant Compensation	Compensation Payments