

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
11KBW LIMITED	10028700	300.00	13	2/11/2022	Governance & Legal Services	Legal Trading Account	Conferences-Employees
A & S SELF STORAGE	10016300	60.00	282	16/11/2022	Commercial Services	Grounds Maintenance Team	Storage-Services
A O'Connor Building Services Ltd	10618400	5,718.27	1	4/11/2022	Regulatory Services	Private Sector Housing	Renovation Grants
A O'Connor Building Services Ltd	10618400	4,000.00	3	9/11/2022	Regulatory Services	Private Sector Housing	Renovation Grants
A R ADAMS & SONS (PRINTERS) LTD	10000000	198.00	202	9/11/2022	Regeneration & Development	Dover District Development Plan	Hire Of Halls And Other Sites
A S Gane Ltd	10612600	7,333.33	5	9/11/2022	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
ABC Inflatables	10618900	100.00	1	16/11/2022	Museums & Tourism	Tourism Development	Promotions / Exhibitions
ABSOLUTE GRAPHIX	10050100	74.40	499	30/11/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
ABSOLUTE GRAPHIX	10050100	424.00	497	23/11/2022	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	164.00	495	2/11/2022	Commercial Services	Off Street Car Parks	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	172.20	501	30/11/2022	Assets & Building Control	Whitfield Court Business Park	Estate Signs
ACTION CARPETS LIMITED	10041500	1,040.42	152	30/11/2022	Revenue Works	Term Maintenance	Contract Payments
Action Carpets Ltd	10416900	608.05	3	30/11/2022	Finance & Housing	Homelessness	Furniture Storage & Misc
ADAMS ENVIRONMENTAL LTD	10312800	420.00	13	23/11/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
ADELANTE SOFTWARE LTD	10092800	13.08	169	9/11/2022	Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	61.02	169	9/11/2022	Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	231.00	169	9/11/2022	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	82.81	169	9/11/2022	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	21.79	169	9/11/2022	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	21.79	169	9/11/2022	Commercial Services	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	4.36	169	9/11/2022	Commercial Services	On Street Parking	Bank Charges
ADEVA Home Improvements Ltd	10585800	870.00	12	23/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
AFFINITY WATER LIMITED	10242400	105.11	34	9/11/2022	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
Age Concern Sandwich Centre for the Retired	10609200	745.50	3	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
AGS one	10387500	1,169.60	5	16/11/2022	Revenue Works	Term Maintenance	Contract Payments
AGWOOD LTD	10191700	62.86	87	9/11/2022	Commercial Services	Shepway Sites Management	Equipment-Maintenance
AGWOOD LTD	10191700	6.20	87	9/11/2022	Commercial Services	Shepway Sites Management	Equipment-Purchase
AGWOOD LTD	10191700	10.49	87	9/11/2022	Commercial Services	Shepway Sites Management	Equipment-Purchase
AGWOOD LTD	10191700	72.59	88	9/11/2022	Commercial Services	Shepway Sites Management	Equipment-Purchase
AGWOOD LTD	10191700	5.76	88	9/11/2022	Commercial Services	Shepway Sites Management	Equipment-Purchase
AGWOOD LTD	10191700	19.99	88	9/11/2022	Commercial Services	Shepway Sites Management	Equipment-Purchase
AHAS	10617900	200.00	1	2/11/2022	Finance & Housing	Housing Needs Trading Account	Local Dept Training Needs
Alexandra Le Rossignol Pilgrim Artist	10614800	480.00	1	9/11/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Commemoration / Events
ALI SYSTEMS LTD	10340700	455.00	5	2/11/2022	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
ALL SORTS OF MUSIC	10210400	54.00	104	30/11/2022	Community Services	Inspire Fund	Professional & Agency Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	2,565.63	247	2/11/2022	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	2,217.58	249	23/11/2022	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHA PARKING LTD	10081400	1,450.00	23	23/11/2022	Commercial Services	Parking Operations & Enforcement	Charges Re Training Courses
ALPHA PARKING LTD	10081400	-1,450.00	24	23/11/2022	Commercial Services	Parking Operations & Enforcement	Charges Re Training Courses
ALPHA PARKING LTD	10081400	2,385.00	25	23/11/2022	Commercial Services	Parking Operations & Enforcement	Local Dept Training Needs
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	50.00	230	9/11/2022	Assets & Building Control	Asset Maintenance Team	Road Fund Tax
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	231	9/11/2022	Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
ANNABELS GUEST HOUSE	10035400	4,583.33	581	2/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,080.00	582	2/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,080.00	583	2/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	140.00	586	2/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	350.00	584	2/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	980.00	585	2/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	770.00	587	2/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
APEM LTD	10338700	7,743.10	15	23/11/2022	Regeneration & Development	Dover District Development Plan	Consultants Fees
APSE	10053100	177.50	29	9/11/2022	Commercial Services	Waste Services Trading Account	Conferences-Employees
APSE	10053100	177.50	29	9/11/2022	Commercial Services	Parks And Open Spaces	Local Dept Training Needs
AQUAM WATER SERVICES LTD	10235500	113.70	31	9/11/2022	Commercial Services	Grounds Maintenance Team	Equipment-Hire
AQUAM WATER SERVICES LTD	10235500	142.13	32	9/11/2022	Commercial Services	Grounds Maintenance Team	Equipment-Hire
AQUAM WATER SERVICES LTD	10235500	157.62	29	2/11/2022	Commercial Services	Grounds Maintenance Team	Equipment-Hire
AQUILA TRAINING SERVICES LTD	10143500	95.00	35	23/11/2022	Regulatory Services	Environmental Crime	Local Dept Training Needs
Aran Insulation Ltd	10517800	3,375.40	26	3/11/2022	Assets & Building Control	Property Services	Rechargeable Works Carried Out
Aran Insulation Ltd	10517800	-3,375.40	35	3/11/2022	Assets & Building Control	Property Services	Rechargeable Works Carried Out

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Aran Insulation Ltd	10517800	4,112.50	32	2/11/2022	Assets & Building Control	Property Services	Rechargeable Works Carried Out
Aran Insulation Ltd	10517800	3,295.70	36	23/11/2022	Regulatory Services	Private Sector Housing	Renovation Grants
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,100.00	283	9/11/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Purchase
ARCHWAY HIGHWAY SERVICES LTD.	10207600	170.00	284	9/11/2022	Commercial Services	Parking Operations & Enforcement	Equipment-Purchase
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	343.72	22	4/11/2022	Strategic Director - Operations & Commer	Strategic Director - Place and Environment	Lease Car Rent
Artelia UK	10345200	2,109.00	45	9/11/2022	Not Applicable	Balance Sheet	Consultants Fees
ASCENDIT LIFTS LTD	10064300	10,760.00	174	23/11/2022	Regulatory Services	Private Sector Housing	Renovation Grants
ASCENDIT LIFTS LTD	10064300	20,000.00	172	9/11/2022	Regulatory Services	Private Sector Housing	Renovation Grants
Ash Cricket Club	10621400	2,222.92	1	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
ASSOCIATION OF DEMOCRATIC SUPPORT OFFICERS	10102500	55.00	17	9/11/2022	Governance & Legal Services	Democratic Services	Professional Subscriptions
ASSOCIATION OF TOURIST ATTRACTIONS IN KENT	10071000	295.00	19	23/11/2022	Museums & Tourism	Dover Museum	Membership Fees Income
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	490.57	108	16/11/2022	Chief Executive	Chief Executive Admin Trading Acct	Lease Car Rent
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	-168.60	110	16/11/2022	Chief Executive	Chief Executive Admin Trading Acct	Lease Car Rent
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	158.25	112	23/11/2022	Chief Executive	Chief Executive Admin Trading Acct	Lease Car Rent
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	743.57	109	16/11/2022	Commercial Services	Parking Operations & Enforcement	Service Vehicle Hire
AVC Wise	10495100	542.33	35	2/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Creditor)
AYLESHAM 4 AYLESHAM	10266900	3,000.00	9	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Aylesham Baptist Church	10597300	587.50	1	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
AYLESHAM PARISH COUNCIL	10035000	1,238.48	32	2/11/2022	Community Services	Aylesham Commnty Development Officer	Equipment-Purchase
BAINBRIDGE CONSERVATION LTD	10325200	14,500.00	13	9/11/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Professional & Agency Fees
BALDWIN SALTER PLUMBING & HEATING	10302000	415.00	135	9/11/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	360.00	136	9/11/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	180.00	137	9/11/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	65.00	139	23/11/2022	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
BECHANGE	10130500	1,800.00	19	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
BECKET CHAMBERS	10034900	500.00	30	9/11/2022	Revenue Costs	Property Management - General Needs	Counsel Fees
BECKET CHAMBERS	10034900	350.00	29	9/11/2022	Revenue Costs	Property Management - General Needs	Counsel Fees
Bell Decorating Group Limited	10582700	2,405.77	13	16/11/2022	Revenue Works	External Decorations	Contract Payments
Bell Decorating Group Limited	10582700	86,606.48	14	16/11/2022	Revenue Works	External Decorations	Contract Payments
BEST BAR NONE PROFESSIONAL AND SAFER VENUES	10582500	80.00	3	2/11/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
BETTESHANGER SOCIAL WELFARE SCHEME SPORTS CLUB	10299000	510.00	7	9/11/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
BLAKE MORGAN LLP	10211800	550.00	47	9/11/2022	Chief Executive	Non Service Specific Work	Legal Fees
BLAKE MORGAN LLP	10211800	250.00	47	9/11/2022	Chief Executive	Non Service Specific Work	Legal Fees
Bluebells guest house	10084700	12,564.00	236	9/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	20,087.00	234	2/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	1,395.00	233	2/11/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	427.50	105	23/11/2022	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	148.50	106	23/11/2022	Community Services	Inspire Fund	Professional & Agency Fees
BREEM CONSTRUCTION LTD	10610600	53,950.82	1	9/11/2022	Not Applicable	HRA Balance sheet	Contract Payments
BREEM CONSTRUCTION LTD	10610600	-2,697.54	1	9/11/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BRIGHT & BRIGHT	10116600	1,615.00	5	2/11/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
BRITISH GAS BUSINESS	10011200	425.59	362	16/11/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	175.79	488	9/11/2022	Revenue Costs	Castellum Mews/Burgess PI Maintenance	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	22.12	494	16/11/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	319.31	495	16/11/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	197.46	487	9/11/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	4.02	496	16/11/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	104.39	497	16/11/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	9.46	498	16/11/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	2.21	499	16/11/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	77.56	500	16/11/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	440.29	489	9/11/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	19.75	501	16/11/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	16.30	502	16/11/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	218.14	490	9/11/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	34.17	491	9/11/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	14.45	503	16/11/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	2.13	492	9/11/2022	Revenue Works	Void Properties	Electricity

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	3.25	504	16/11/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	2.65	505	16/11/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	36.73	506	16/11/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	9.04	507	16/11/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	1.74	508	16/11/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	3.63	509	16/11/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	12.11	510	16/11/2022	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	1.92	511	16/11/2022	Revenue Works	Void Properties	Electricity
BT	10035500	51.15	283	16/11/2022	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BT	10035500	40.92	283	16/11/2022	Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BT	10035500	102.20	284	16/11/2022	Commercial Services	Depots	Security Services
BT	10035500	40.01	284	16/11/2022	Commercial Services	Depots	Security Services
BUSINESS STREAM	10235700	5.07	1,100	9/11/2022	Commercial Services	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	-20.02	1,077	9/11/2022	Commercial Services	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	262.30	1,093	9/11/2022	Museums & Tourism	Dover Museum	Sewerage And Env Services
BUSINESS STREAM	10235700	12.83	1,094	9/11/2022	Museums & Tourism	Grand Shaft-Western Heights	Sewerage And Env Services
BUSINESS STREAM	10235700	-100.55	1,072	9/11/2022	Commercial Services	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	-20.02	1,076	9/11/2022	Commercial Services	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	-20.02	1,078	9/11/2022	Commercial Services	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	-20.02	1,079	9/11/2022	Commercial Services	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	-20.02	1,080	9/11/2022	Commercial Services	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	171.32	1,095	9/11/2022	Assets & Building Control	Office Accommodation-Whitfield	Sewerage And Env Services
BUSINESS STREAM	10235700	29.05	1,083	9/11/2022	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	405.00	1,092	9/11/2022	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	28.48	1,104	16/11/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	201.59	1,087	9/11/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	97.63	1,089	9/11/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	-1,123.07	1,074	9/11/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	17.97	1,096	9/11/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	578.59	1,098	9/11/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	-140.04	1,103	16/11/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	737.98	1,106	16/11/2022	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	6.36	1,090	9/11/2022	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	1.84	1,097	9/11/2022	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	-112.01	1,075	9/11/2022	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	1,208.72	1,105	16/11/2022	Assets & Building Control	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	17.97	1,088	9/11/2022	Assets & Building Control	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	19.98	1,101	9/11/2022	Assets & Building Control	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	26.48	1,085	9/11/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	135.59	1,099	9/11/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	9.87	1,082	9/11/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	417.76	1,084	9/11/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-59.57	1,070	9/11/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	284.87	1,086	9/11/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-72.34	1,071	9/11/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-4.69	1,073	9/11/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	49.72	1,091	9/11/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-1,022.57	1,081	9/11/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
C&M Hayes	10494800	101.33	288	2/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	71.20	292	2/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	70.86	293	2/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	81.52	291	2/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	106.71	286	2/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	67.34	290	2/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	126.43	289	2/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	43.68	287	2/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
C&M Hayes	10494800	31.55	295	30/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
CABOODLE TECHNOLOGY LIMITED	10253500	300.00	114	2/11/2022	Governance & Legal Services	Corporate HR Trading Account	Professional & Agency Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CABOODLE TECHNOLOGY LIMITED	10253500	300.00	116	30/11/2022	Governance & Legal Services	Corporate HR Trading Account	Professional & Agency Fees
Campbell Lumgair Publishing	10489400	66.00	9	30/11/2022	Not Applicable	Balance Sheet	Museum General Stock
CANON (UK) LTD	10008300	107.13	463	9/11/2022	Leadership Support	Photocopiers Holding Account	Computer Software Purchases
CANON (UK) LTD	10008300	4,212.75	462	9/11/2022	Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	967.65	465	30/11/2022	Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	340.20	461	9/11/2022	Leadership Support	Print Unit Trading Account	Equipment-Purchase
CANON (UK) LTD	10008300	340.20	460	9/11/2022	Leadership Support	Print Unit Trading Account	Stationery
CANTERBURY ARCHEOLOGICAL TRUST LTD	10190900	3,183.30	6	30/11/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
CANTERBURY CITY COUNCIL	10012600	420.00	250	9/11/2022	East Kent Audit Partnership	Audit Partnership	Local Dept Training Needs
Cantium Business Solutions Ltd	10347700	67.50	55	16/11/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	182.00	55	16/11/2022	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Capel Le Ferne Village Hall Comm	10429600	741.15	3	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
CASTLE WATER LIMITED	10338900	40.05	655	9/11/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	40.00	656	9/11/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	40.28	657	9/11/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	46.70	658	9/11/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	40.02	659	9/11/2022	Finance & Housing	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	5.77	653	9/11/2022	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.96	664	16/11/2022	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.94	650	9/11/2022	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.83	651	9/11/2022	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.96	661	16/11/2022	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	6.07	662	16/11/2022	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	25.76	645	2/11/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	23.94	668	30/11/2022	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	7.63	652	9/11/2022	Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	9.68	663	16/11/2022	Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	67.17	665	23/11/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	10.99	644	2/11/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	10.99	646	2/11/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	11.24	666	30/11/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	9.94	667	30/11/2022	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	96.23	654	9/11/2022	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	99.67	660	16/11/2022	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLES	10017900	12.57	376	2/11/2022	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	3.67	378	9/11/2022	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	40.56	376	2/11/2022	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	135.20	378	9/11/2022	Museums & Tourism	Dover Museum	Storage Services
CATHERINE HUGHES ASSOCIATES	10314400	1,800.00	57	9/11/2022	Regeneration & Development	Dover District Development Plan	Consultants Fees
CCS MEDIA LTD	10212800	49.51	362	9/11/2022	Finance & Housing	Kent Home Choice	Computer Accessories & Toners
CEDAR HOUSING SOLUTIONS LTD	10332200	1,750.00	33	30/11/2022	Finance & Housing	Homelessness	Furniture Storage & Misc
CEDAR HOUSING SOLUTIONS LTD	10332200	1,750.00	31	23/11/2022	Finance & Housing	Homelessness	Storage Services
Chapman Landscape & Garden Contractors	10506400	1,335.00	10	2/11/2022	Commercial Services	Grounds Maintenance Team	GROUPS M/CE NON ROUTINE
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,426.00	213	30/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	576.00	217	30/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,116.00	215	30/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,116.00	212	30/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,550.00	214	30/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	828.00	216	30/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
CHARTERED INSTITUTE OF HOUSING	10000900	0.00	39	30/11/2022	Finance & Housing	Housing General Needs	Local Dept Training Needs
City of London Corporation	10348100	2,231.44	3	2/11/2022	Regulatory Services	Miscellaneous Licensing	Animal Establishment Licences
CIVICA ELECTION SERVICES LTD	10303400	1,526.37	99	2/11/2022	Governance & Legal Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	2,287.10	101	23/11/2022	Governance & Legal Services	Electoral Registration	Printing From External Printer
CIVICA UK LIMITED	10307500	2,125.00	25	23/11/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Maintenance
CIVICA UK LIMITED	10307500	4,440.00	25	23/11/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
CIVICA UK LIMITED	10307500	740.00	25	23/11/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
CIVICA UK LIMITED	10307500	1,480.00	25	23/11/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
Class Affinity Projects Limited	10407000	85.16	36	16/11/2022	Assets & Building Control	Halls - Town Hall Dover	Office Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CLEAR VOICE INTERPRETING SERVICES	10587800	49.00	15	2/11/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
COLT SERVICE	10028900	675.56	24	23/11/2022	Revenue Works	Window Repairs	Contract Payments
Commercial Services Kent Ltd	10619900	250.00	1	23/11/2022	Community Services	Community Development Team	Seminars
Company of Artisans	10615100	1,250.00	1	9/11/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Commemoration / Events
Coniston Limited	10612000	51,487.67	1	23/11/2022	Not Applicable	Balance Sheet	Contract Payments
COPSHOPIUK LTD	10074100	5.42	87	16/11/2022	Commercial Services	Parking Operations & Enforcement	Postage/Courier Charge
COPSHOPIUK LTD	10074100	4.57	89	30/11/2022	Commercial Services	Parking Operations & Enforcement	Postage/Courier Charge
COPSHOPIUK LTD	10074100	39.99	87	16/11/2022	Commercial Services	Parking Operations & Enforcement	Uniforms
COPSHOPIUK LTD	10074100	41.66	87	16/11/2022	Commercial Services	Parking Operations & Enforcement	Uniforms
COPSHOPIUK LTD	10074100	43.76	89	30/11/2022	Commercial Services	Parking Operations & Enforcement	Uniforms
COPSHOPIUK LTD	10074100	42.07	89	30/11/2022	Commercial Services	Parking Operations & Enforcement	Uniforms
Countrystyle Recycling	10592000	269.70	11	9/11/2022	Commercial Services	Kearsney Parks Cafe	Refuse Collection
CROSS-LINKS DOVER	10519300	3,061.48	5	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Culligan Water Limited	10110900	253.32	381	2/11/2022	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Rental
DAISY COMMUNICATIONS LTD	10079800	182.60	261	16/11/2022	Community Services	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	286.88	261	16/11/2022	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	17.86	261	16/11/2022	Assets & Building Control	Coast Protection	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	60.19	261	16/11/2022	Assets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	159.13	261	16/11/2022	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	160.21	261	16/11/2022	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	125.01	261	16/11/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	167.27	261	16/11/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	151.29	261	16/11/2022	Leadership Support	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	35.72	261	16/11/2022	Regulatory Services	Env Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	44.12	260	9/11/2022	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	67.21	260	9/11/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	260	9/11/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	29.72	260	9/11/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	260	9/11/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.52	260	9/11/2022	Museums & Tourism	Museum Collection Storage	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.13	261	16/11/2022	Assets & Building Control	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	142.87	261	16/11/2022	Finance & Housing	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	143.41	261	16/11/2022	Commercial Services	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	261	16/11/2022	Port Health & Public Protection	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.56	261	16/11/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	86.21	261	16/11/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	44.45	261	16/11/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	260	9/11/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	17.22	260	9/11/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	260	9/11/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	260	9/11/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	260	9/11/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	260	9/11/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	260	9/11/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.09	260	9/11/2022	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	41.23	261	16/11/2022	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	38.68	261	16/11/2022	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	626.80	261	16/11/2022	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	194.19	261	16/11/2022	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DANCE WITH DANNI	10265500	300.00	13	9/11/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DAYTRAD	10214200	11,577.40	118	16/11/2022	Regulatory Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	30,000.00	119	16/11/2022	Regulatory Services	Private Sector Housing	Renovation Grants
DDS INTERNATIONAL LIMITED	10341400	2,937.41	85	23/11/2022	Not Applicable	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	5,708.95	86	23/11/2022	Not Applicable	HRA Balance sheet	Contract Payments
DEAL COMMUNITY CARNIVAL ASSOCIATION	10189000	2,525.00	9	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DEAL FESTIVAL OF MUSIC AND THE ARTS	10083300	2,606.67	3	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DEAL RENTAL BUREAU	10110800	2,100.00	7	2/11/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Deal Salvation Army	10615500	1,303.33	1	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DEAL TOWN COUNCIL	10005600	237,630.50	76	9/11/2022	Not Applicable	Balance Sheet	Income & Expenditure Account

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DEAL TOWN COUNCIL	10005600	4,129.23	69	9/11/2022	Assets & Building Control	Public Conveniences	Miscellaneous Contribution
DEAL TOWN RANGERS FC	10231800	2,691.67	9	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Deal Truck & Van Centre	10512900	58.60	30	16/11/2022	Assets & Building Control	Asset Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	298.60	30	16/11/2022	Assets & Building Control	Asset Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	97.50	32	23/11/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
DEAL VICTORIA & BARNES CLOSE CRICKET CLUB	10214300	1,533.33	7	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DEAL WALMER & KINGSDOWN AMATEUR ROWING	10101000	3,102.00	5	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DEAL WITH IT	10335400	2,154.40	3	29/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DELMAINES	10019800	151.25	158	9/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
DENTON VILLAGE HALL COMMITTEE	10519800	1,050.00	3	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DENTONS UKMEA LLP	10118300	922.67	146	9/11/2022	Regeneration & Development	Aylesham Development	Legal Fees
DHA PLANNING	10138100	3,250.00	216	23/11/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
DISABLED FRIENDS & FAMILY ASSOCIATION	10171100	1,320.00	9	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DISCLOSURE & BARRING SERVICE	10106100	570.00	207	23/11/2022	Regulatory Services	Hackney Car & Private Hire	CRB & DBS Checks
DISTRICT SURVEYORS ASSOCIATION LIMITED LABC	10090100	435.00	27	23/11/2022	Assets & Building Control	Building Control	Local Dept Training Needs
DOLPHIN LIFTS KENT	10037800	2,200.00	352	23/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
DOLPHIN LIFTS KENT	10037800	6,600.00	353	23/11/2022	Regulatory Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	4,800.00	348	2/11/2022	Regulatory Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	3,100.00	350	4/11/2022	Regulatory Services	Private Sector Housing	Renovation Grants
Dover (354) RAF Air Cadets	10620800	2,883.94	1	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DOVER BOWLING CLUB	10280000	1,120.00	5	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	10002500	1,562.66	81	23/11/2022	Community Services	C-19 Emergency Assistance Fund	Miscellaneous Expenditure
Dover District Council	10104200	631.86	9	9/11/2022	Revenue Costs	Castellum Mews/Burgess PI Maintenance	Contract Payments
DOVER HARBOUR BOARD	10000400	840.80	57	9/11/2022	Commercial Services	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	1,509.60	54	9/11/2022	Commercial Services	On Street Parking	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	99.20	55	9/11/2022	Commercial Services	On Street Parking	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	32.80	56	9/11/2022	Commercial Services	On Street Parking	Car Park Pay & Display Income
Dover Life Guard Club	10621100	2,340.00	1	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DOVER OUTREACH CENTRE	10214500	10,000.00	77	30/11/2022	Finance & Housing	Homelessness	Community Support Services
DOVER OUTREACH CENTRE	10214500	3,566.67	76	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DOVER PARTNERSHIP AGAINST CRIME	10049500	720.42	29	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Dover R.F.C.	10445300	12,600.00	3	9/11/2022	Commercial Services	Parks And Open Spaces	Grants-General
Dover Skate Park CIC	10620900	1,808.00	1	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Dover Swap Shop	10621000	2,135.17	1	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DOVER TOWN COUNCIL	10042600	428,125.00	53	9/11/2022	Not Applicable	Balance Sheet	Income & Expenditure Account
Dover Wombles	10606400	283.50	3	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DOVER YOUTH THEATRE	10042300	400.00	28	2/11/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
DSP DRAINAGE & PLUMBING	10247300	352.00	180	16/11/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	1,090.80	179	16/11/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	420.00	177	2/11/2022	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
DWP SSCL	10619800	14,668.97	1	23/11/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
East Kent Acro Gymnastics Club	10620500	2,111.30	1	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
EAST KENT TRAINING	10114800	2,920.00	91	2/11/2022	Commercial Services	Grounds Maintenance Team	Local Dept Training Needs
EAST KENT TRAINING	10114800	240.00	93	9/11/2022	Commercial Services	Grounds Maintenance Team	Local Dept Training Needs
EASTRY EVENTS	10590000	1,148.33	6	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
EBB OFFICE	10312600	453.00	111	23/11/2022	Leadership Support	Print Unit Trading Account	Stationery
Elite Complete Build Ltd	10614700	7,816.51	3	2/11/2022	Regulatory Services	Private Sector Housing	Renovation Grants
ELVINGTON & EYTHORNE HERITAGE GROUP	10115800	619.82	19	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
ELVINGTON & EYTHORNE HERITAGE GROUP	10594200	110.00	3	23/11/2022	Not Applicable	Balance Sheet	Museum General Stock
Elvington Village Hall	10606000	577.42	3	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
EMBLEM PRINT PRODUCTS LTD	10028400	94.16	43	16/11/2022	Not Applicable	Balance Sheet	Museum General Stock
Empire Motors Ltd	10531400	141.62	12	9/11/2022	Commercial Services	White Cliffs Countryside Project	Transport-Maintenance
Enterprise (AOL) Ltd	10600300	2,020.00	1	16/11/2022	Not Applicable	Balance Sheet	Contract Payments
Enterprise (AOL) Ltd	10600300	168,230.59	3	30/11/2022	Not Applicable	Balance Sheet	Contract Payments
Enterprise (AOL) Ltd	10600300	-5,046.92	3	30/11/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
ENVIROCURE LIMITED	10115500	780.00	535	2/11/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	980.00	536	2/11/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	288.00	538	30/11/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ENVIROCIURE LIMITED	10115500	288.00	539	30/11/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
Envisage Groundcare Ltd	10619200	380.00	1	30/11/2022	Commercial Services	WCCP - Romney Marsh Project	Professional & Agency Fees
EURO PARKING COLLECTION PLC	10066700	25.00	166	30/11/2022	Commercial Services	Parking Service Administration	Professional & Agency Fees
Eythorne Elvington School Friends Association	10521900	2,850.00	3	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
FAITHFUL & GOULD LIMITED	10211600	148,847.77	75	23/11/2022	Not Applicable	Balance Sheet	Consultants Fees
Faithorn Farrell Timms	10590400	8,990.00	3	23/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
FFH RECOVERY & CAR TRANSPORT C/O I FORREST-HOLDEN	10620200	100.00	1	24/11/2022	Assets & Building Control	Asset Maintenance Team	Transport-Maintenance
FIRST AID AT WORK (TRAINING ASSOCIATES)	10031600	1,350.00	172	9/11/2022	Port Health & Public Protection	Corporate Health & Safety	First Aid Training Costs
FIRST AID AT WORK (TRAINING ASSOCIATES)	10031600	260.00	171	9/11/2022	Museums & Tourism	Dover Museum	First Aid Training Costs
FIRST AID AT WORK (TRAINING ASSOCIATES)	10031600	130.00	174	23/11/2022	East Kent HR Partnership	Shared HR Training & Projects	First Aid Training Costs
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	3,148.00	154	30/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
FLOWBIRD SMART CITY UK LIMITED	10175200	385.38	210	16/11/2022	Commercial Services	Off Street Car Parks	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	715.70	210	16/11/2022	Commercial Services	On Street Parking	Equipment-Purchase
FLYING COLOURS FLAG MAKERS	10300900	825.95	11	30/11/2022	Assets & Building Control	Office Accommodation-Whitfield	Purchase Of Materials
FRANCOTYP POSTALIA LTD	10294400	3,500.00	119	2/11/2022	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	1,500.00	120	2/11/2022	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	5,000.00	122	30/11/2022	Leadership Support	Mail Room Postage Account	Postages
G2 RECRUITMENT SOLUTIONS LTD	10213300	1,610.15	177	2/11/2022	Assets & Building Control	Property Services HRA	Professional & Agency Fees
G2 RECRUITMENT SOLUTIONS LTD	10213300	1,615.01	179	9/11/2022	Assets & Building Control	Property Services HRA	Professional & Agency Fees
G4S Cash Solutions (UK) Ltd	10569900	100.37	19	9/11/2022	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	100.38	19	9/11/2022	Commercial Services	Parking Operations & Enforcement	Security Services
GAMMA TELECOM LTD	10217400	238.55	134	16/11/2022	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAMMA TELECOM LTD	10217400	2,760.89	133	16/11/2022	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAMMA TELECOM LTD	10217400	295.80	135	16/11/2022	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAS CALL SERVICES LTD	10313800	41,997.07	160	2/11/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	99,582.81	162	2/11/2022	Not Applicable	HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800	1,324.04	161	2/11/2022	Revenue Works	Void Properties	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	8,716.72	236	2/11/2022	Revenue Works	Boiler Maintenance	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	1,625.00	238	23/11/2022	Revenue Works	Health & Safety Water Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	176.27	110	9/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	82.50	111	9/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	108.00	112	9/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	113	9/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	78.50	114	9/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	115	9/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	361.78	116	9/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	329.10	117	9/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	119	23/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	120	23/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	121	23/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	122	23/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	139.50	123	23/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	82.50	124	23/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GLASDON UK LTD	10016500	2,533.90	52	9/11/2022	Commercial Services	Street Cleansing	Litter Bins
GLASDON UK LTD	10016500	639.24	54	30/11/2022	Assets & Building Control	Beaches And Foreshores	Purchase Of Materials
GODDARD CONSULTING LLP	10326200	1,600.00	9	16/11/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
GODDEN ALLEN LAWN	10116100	9,400.00	15	16/11/2022	Not Applicable	Balance Sheet	Contract Payments
GRAPEVINE ESTATES LIMITED	10088100	4,540.00	254	2/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
GRAPEVINE ESTATES LIMITED	10088100	4,430.00	256	30/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
GREEN RECYCLING LTD	10160300	590.00	9	30/11/2022	Not Applicable	Balance Sheet	Contract Payments
GROUNDSMAN TOOLS	10246400	560.08	25	2/11/2022	Commercial Services	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	0.00	26	1/11/2022	Not Applicable	Balance Sheet	Error Suspense
Hall Mark Meat Hygiene Ltd	10512600	48,230.40	33	9/11/2022	Port Health & Public Protection	Port Health Authority Grant	Professional & Agency Fees
HALLMARK WORKWEAR AND SAFETY	10082400	38.60	52	2/11/2022	Commercial Services	Dover Sites Management	Protective Clothing
HALLMARK WORKWEAR AND SAFETY	10082400	8.90	52	2/11/2022	Commercial Services	Dover Sites Management	Protective Clothing
HALLMARK WORKWEAR AND SAFETY	10082400	27.50	54	30/11/2022	Commercial Services	Dover Sites Management	Protective Clothing
HALLMARK WORKWEAR AND SAFETY	10082400	27.50	54	30/11/2022	Commercial Services	Shepway Sites Management	Protective Clothing
HALLMARK WORKWEAR AND SAFETY	10082400	38.60	52	2/11/2022	Commercial Services	WCCP Office Manager & Admin	Protective Clothing

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
HALLMARK WORKWEAR AND SAFETY	10082400	21.45	54	30/11/2022	Commercial Services	White Cliffs Countryside Project	Protective Clothing
HANNAH BRYAN	10084900	70.00	380	9/11/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	382	16/11/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	384	23/11/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	384	23/11/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	386	30/11/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	140.00	386	30/11/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	386	30/11/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	386	30/11/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HARMER & SONS GROUND MAINTENANCE	10209400	612.89	550	2/11/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	647.18	555	30/11/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	203.50	556	30/11/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	212.50	557	30/11/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	220.00	559	30/11/2022	Commercial Services	Grounds Maintenance Team	GROUPS M/CE NON-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	10209400	160.00	560	30/11/2022	Commercial Services	Grounds Maintenance Team	GROUPS M/CE NON-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	10209400	4,786.34	551	2/11/2022	Commercial Services	Parks And Open Spaces	GROUPS M/CE SUB-CONTRACTORS-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	10209400	137.11	550	2/11/2022	Commercial Services	Grounds Maintenance Team	Grounds Maintenance-Routine
HARMER & SONS GROUND MAINTENANCE	10209400	1,169.80	553	16/11/2022	Commercial Services	Cemeteries	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	260.00	558	30/11/2022	Commercial Services	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	235.00	561	30/11/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	542.07	562	30/11/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
HASTERSTOCK	10181700	20,000.00	169	9/11/2022	Not Applicable	Balance Sheet	Consultants Fees
HAWTHORN ENVIRONMENTAL HEALTH	10184500	242.99	118	16/11/2022	Port Health & Public Protection	Food Safety And Hygiene	Audit Commission Annual Audit
HAWTHORN ENVIRONMENTAL HEALTH	10184500	280.79	118	16/11/2022	Regulatory Services	Covid-19 Compliance	Other Grants & Subsidy
HAWTHORN ENVIRONMENTAL HEALTH	10184500	33.22	118	16/11/2022	Regulatory Services	Covid-19 Compliance	Other Grants & Subsidy
HD Services Limited	10494400	3,975.00	5	23/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HDH Planning & Development Ltd	10344600	2,000.00	5	2/11/2022	Regeneration & Development	Dover District Development Plan	Consultants Fees
HEATH WESLEY DECORATORS	10586500	8,941.84	20	30/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,483.86	17	9/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,669.64	18	9/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Heritage Consulting Chartered Surveyors	10601500	1,200.00	15	24/11/2022	Revenue Works	Term Maintenance	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	17,369.47	514	9/11/2022	Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	9,400.32	527	23/11/2022	Not Applicable	HRA Balance sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,083.31	527	23/11/2022	Not Applicable	HRA Balance sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,083.33	527	23/11/2022	Not Applicable	HRA Balance sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	5,284.53	527	23/11/2022	Not Applicable	HRA Balance sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	3,440.01	527	23/11/2022	Not Applicable	HRA Balance sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	7,852.50	515	9/11/2022	Assets & Building Control	Property Services HRA	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	180.00	526	23/11/2022	Assets & Building Control	Dolphin House	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	360.00	525	23/11/2022	Assets & Building Control	Dolphin House	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	45.00	521	16/11/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	90.00	518	16/11/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	205.00	524	23/11/2022	Commercial Services	Kearsney Parks	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	100.00	519	16/11/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	7,479.00	523	23/11/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,016.40	512	2/11/2022	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	450.00	517	16/11/2022	Not Applicable	Balance Sheet	Furniture Storage & Misc
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,750.00	520	16/11/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
HIPPERSON BUILDERS (M&E) LTD.	10050400	555.00	528	23/11/2022	Assets & Building Control	Halls - Town Hall Dover	Repairs & Maint (Not Corp Pot)
HM REVENUE & CUSTOMS	10005400	605.00	212	16/11/2022	Not Applicable	Balance Sheet	Contractors (Gov Depts)
HMRC STAMP DUTY	10531900	4,500.00	21	30/11/2022	Not Applicable	HRA Balance sheet	Stamp Duty
Holt Accommodation Solutions Ltd	10617500	416.67	4	2/11/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Holt Accommodation Solutions Ltd	10617500	416.67	6	9/11/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Holt Accommodation Solutions Ltd	10617500	416.67	8	23/11/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Holt Accommodation Solutions Ltd	10617500	416.67	9	23/11/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
Holt Accommodation Solutions Ltd	10617500	416.67	11	30/11/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
HOUGHAM VILLAGE HALL TRUST	10311200	1,033.33	9	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
HUBBARD & HOUGHTON CONSTRUCTION LTD	10043700	8,491.87	81	9/11/2022	Regulatory Services	Private Sector Housing	Renovation Grants

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
HYDRO CLEANSING LTD	10083800	1,015.40	9	23/11/2022	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
I R HARMAN. SPEC.CLEAN.SERV.	10017500	80.00	555	9/11/2022	Revenue Costs	Castellum Mews/Burgess PI Maintenance	Contract Payments
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	556	9/11/2022	Assets & Building Control	Office Accommodation-Whitfield	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	554	9/11/2022	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
IDOX SOFTWARE LTD	10073900	1,500.00	158	2/11/2022	Regeneration & Development	Local Land Charges	Computer-Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	3,412.50	322	2/11/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,222.90	322	2/11/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	3,549.00	322	2/11/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	622.20	324	30/11/2022	Commercial Services	Parking Service Administration	Computer Software Maintenance
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	143	16/11/2022	Not Applicable	Balance Sheet	Consultants Fees
INITIAL WASHROOM SOLUTIONS	10056900	335.72	210	23/11/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
INSTITUTE OF LICENSING LTD	10081800	310.00	66	16/11/2022	Regulatory Services	Licensing Admin Trading Account	Professional Subscriptions
INTERCARD LIMITED	10272400	20.00	60	2/11/2022	Revenue Costs	Housing Rents	Equipment-Purchase
INTERCARD LIMITED	10272400	20.00	62	16/11/2022	Revenue Costs	Housing Rents	Equipment-Purchase
INVICTA TELECARE LTD T/A CENTRA	10156500	-861.44	360	9/11/2022	Chief Executive	Non Service Specific Work	Out Of Hours Service
James Wray Picture Conservation	10617800	2,935.00	1	9/11/2022	Not Applicable	Balance Sheet	Repairs & Maint (Not Corp Pot)
JENNER(CONTRACTORS) LTD	10047100	104,036.97	238	2/11/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	57,361.90	244	23/11/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	59,033.28	243	23/11/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	1,931.88	246	30/11/2022	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	14,441.79	241	9/11/2022	Revenue Works	Void Properties	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	-3,121.11	238	2/11/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	-1,720.85	244	23/11/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	-1,771.00	243	23/11/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	-57.96	246	30/11/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JOHN PLANCK LTD	10010600	46.68	379	30/11/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68	379	30/11/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68	379	30/11/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	70.02	379	30/11/2022	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68	379	30/11/2022	Revenue Works	Term Maintenance	Contract Payments
Judith Westrup	10620300	180.00	1	30/11/2022	Commercial Services	WCCP Office Manager & Admin	Professional & Agency Fees
JUSTSO	10066200	511.70	42	2/11/2022	Finance & Housing	Housing General Needs	Equipment-Purchase
JUSTSO	10066200	40.00	42	2/11/2022	Finance & Housing	Housing General Needs	Equipment-Purchase
JUSTSO	10066200	126.00	42	2/11/2022	Finance & Housing	Housing General Needs	Equipment-Purchase
JUSTSO	10066200	39.40	42	2/11/2022	Finance & Housing	Housing General Needs	Equipment-Purchase
JUSTSO	10066200	9.50	42	2/11/2022	Finance & Housing	Housing General Needs	Equipment-Purchase
K R GAVIN REMOVALS	10018900	302.52	187	23/11/2022	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	360.76	188	23/11/2022	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	220.00	189	23/11/2022	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	315.12	190	23/11/2022	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	795.24	191	23/11/2022	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	305.08	192	23/11/2022	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	220.00	193	23/11/2022	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	227.64	194	23/11/2022	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	227.64	195	23/11/2022	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	354.44	196	23/11/2022	Revenue Works	Term Maintenance	Contract Payments
K R GAVIN REMOVALS	10018900	900.00	185	23/11/2022	Community Services	Community And Engagement	Office Moves
K R GAVIN REMOVALS	10018900	220.00	186	23/11/2022	Assets & Building Control	Office Accommodation-Whitfield	Office Moves
KARL LEE CONSTRUCTION	10173600	3,980.00	90	23/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	322,837.20	210	28/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	337,158.27	208	16/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	157,500.00	210	28/11/2022	Finance & Housing	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	157,500.00	208	16/11/2022	Finance & Housing	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	614,814.70	58	9/11/2022	Not Applicable	Balance Sheet	Contract Payments
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	189.59	56	2/11/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	1,743.00	60	23/11/2022	Regeneration & Development	Local Land Charges	Kcc Search Fees Paid
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	1,533.00	61	23/11/2022	Regeneration & Development	Local Land Charges	Kcc Search Fees Paid
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	71,943.75	63	30/11/2022	Not Applicable	Balance Sheet	Professional & Agency Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	83.29	5,327	2/11/2022	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,171.45	5,345	9/11/2022	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	66.64	5,350	9/11/2022	Revenue Costs	Showrooms & Shops	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	65.93	5,351	9/11/2022	Revenue Costs	Showrooms & Shops	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	24.59	5,352	9/11/2022	Revenue Costs	Showrooms & Shops	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,161.30	5,328	2/11/2022	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	53.19	5,332	9/11/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.34	5,333	9/11/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	107.53	5,334	9/11/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	226.47	5,336	9/11/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	109.63	5,337	9/11/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	83.58	5,338	9/11/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	138.38	5,339	9/11/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	78.19	5,340	9/11/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	382.18	5,341	9/11/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	110.39	5,342	9/11/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	185.58	5,343	9/11/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-64.52	5,331	9/11/2022	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,032.22	5,348	9/11/2022	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	193.65	5,344	9/11/2022	Commercial Services	Kearsney Parks	Window Cleaning
LEAF TREE SERVICES	10265000	180.00	335	23/11/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
LEAF TREE SERVICES	10265000	200.00	329	2/11/2022	Assets & Building Control	Streetlighting And Naming	Corporate Repair & Maintenance
LEAF TREE SERVICES	10265000	190.00	337	23/11/2022	Commercial Services	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	350.00	332	9/11/2022	Commercial Services	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	195.00	336	23/11/2022	Commercial Services	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	80.00	331	9/11/2022	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	2,076.00	334	23/11/2022	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	650.00	338	23/11/2022	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	295.00	331	9/11/2022	Revenue Costs	Property Management - General Needs	Tree Works
LEAPS AND BOUNDS COMMUNITY PROJECT	10215100	3,166.67	7	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
LIBERTY GAS GROUP LIMITED	10291900	436.00	1	16/11/2022	Revenue Works	Boiler Maintenance	Contract Payments
LICENCE BUREAU LTD	10308500	967.20	54	9/11/2022	Regulatory Services	Hackney Car & Private Hire	Dvla Licence Checks
LICENCE BUREAU LTD	10308500	25.20	56	16/11/2022	Regulatory Services	Hackney Car & Private Hire	Dvla Licence Checks
Lionheart Replicas	10599900	450.00	1	9/11/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Commemoration / Events
LOBSTER VAN HIRE LTD	10337100	1,083.33	24	9/11/2022	Commercial Services	Parks And Open Spaces	Service Vehicle Hire
LOBSTER VAN HIRE LTD	10337100	1,083.33	26	30/11/2022	Commercial Services	Parks And Open Spaces	Service Vehicle Hire
LOCATA HOUSING SERVICES LTD	10077100	18,525.00	332	2/11/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	500.00	330	2/11/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	8,030.00	331	2/11/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	1,020.10	334	23/11/2022	Finance & Housing	Kent Home Choice	Computer Software Purchases
Louise Davison Conservator	10615000	250.00	1	23/11/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Commemoration / Events
M.J Allen Metalwork Ltd	10596000	1,362.00	3	23/11/2022	Not Applicable	Balance Sheet	Contract Payments
MAIN STREET SIGNS	10067300	373.15	87	2/11/2022	Assets & Building Control	Streetlighting And Naming	Grounds Maintenance-Routine
MAITLAND MEDICAL SERVICE LTD	10284400	1,597.59	274	9/11/2022	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
Majestic Energy Certificatcs	10609600	230.00	3	2/11/2022	Not Applicable	Balance Sheet	Rechargeable Works R****
MALLARD CONSULTANCY LTD	10142200	75.00	65	9/11/2022	Regulatory Services	Environmental Crime	Local Dept Training Needs
MALLARD CONSULTANCY LTD	10142200	75.00	65	9/11/2022	Regulatory Services	Environmental Crime	Local Dept Training Needs
MALLARD CONSULTANCY LTD	10142200	75.00	65	9/11/2022	Regulatory Services	Environmental Crime	Local Dept Training Needs
Marimba World Chocolate Ltd	10498100	280.50	49	2/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Marimba World Chocolate Ltd	10498100	313.50	51	24/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
MARTELLO BUILDING CONSULTANCY LTD	10317000	800.00	132	9/11/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	194.00	134	16/11/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	194.00	134	16/11/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	272.00	134	16/11/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,667.69	131	9/11/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	400.00	130	9/11/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Martha Trust	10620700	521.50	1	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
MARTIN BROKERS (UK) PLC	10027300	323.28	53	9/11/2022	Finance & Housing	Treasury Management	Debt Management Expenses

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MARTIN CROWTHER	10238700	70.00	166	30/11/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	70.00	166	30/11/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	70.00	166	30/11/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN NEAME LTD	10266100	8,172.00	93	9/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
MARTIN NEAME LTD	10266100	9,210.00	94	9/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
MAST RECRUITMENT LIMITED	10290800	513.94	110	2/11/2022	Commercial Services	Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MAST RECRUITMENT LIMITED	10290800	664.62	109	2/11/2022	Commercial Services	Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MAST RECRUITMENT LIMITED	10290800	639.75	112	9/11/2022	Commercial Services	Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MAST RECRUITMENT LIMITED	10290800	505.40	114	16/11/2022	Commercial Services	Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MAST RECRUITMENT LIMITED	10290800	623.14	116	23/11/2022	Commercial Services	Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MAST RECRUITMENT LIMITED	10290800	632.34	118	30/11/2022	Commercial Services	Waste Services Trading Account	Hire Agency Personnel (Not Ddc
MAST RECRUITMENT LIMITED	10254700	473.25	300	16/11/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	1,065.35	296	9/11/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	950.95	294	2/11/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	982.12	297	9/11/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	936.65	299	16/11/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MAST RECRUITMENT LIMITED	10254700	536.25	302	23/11/2022	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
Master Properties	10620100	3,200.00	1	30/11/2022	Community Services	Crime And Disorder Projects	Equipment-Purchase
MEARS LTD	10010100	186,268.11	661	9/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	91,140.43	667	23/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	28,147.45	668	23/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	101,053.84	662	9/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	84,235.06	665	23/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	12,679.07	666	23/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	14,818.76	670	30/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	48,361.47	664	23/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	24,164.79	659	9/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	129,801.54	660	9/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	8,500.96	658	9/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	54,473.69	671	30/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
Miss D E Holmes	10524600	70.00	69	9/11/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	70.00	69	9/11/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	70.00	71	16/11/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	70.00	73	23/11/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	140.00	75	30/11/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss D E Holmes	10524600	70.00	75	30/11/2022	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Miss Nicola Tee	10616200	230.00	1	23/11/2022	Museums & Tourism	Tourism Development	Promotions / Exhibitions
MOBILE MINI UK LTD	10090200	133.72	223	16/11/2022	Museums & Tourism	Dover Museum	Storage Services
MONITOR CLEANING SERVICES LTD	10124800	91.67	637	2/11/2022	Commercial Services	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,621.99	637	2/11/2022	Assets & Building Control	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	415.79	637	2/11/2022	Commercial Services	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	203.33	637	2/11/2022	Assets & Building Control	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	15,259.92	637	2/11/2022	Assets & Building Control	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	100.00	641	16/11/2022	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	209.00	641	16/11/2022	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	425.02	637	2/11/2022	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	140.00	639	16/11/2022	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	92.58	637	2/11/2022	Commercial Services	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	99.86	637	2/11/2022	Commercial Services	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	185.15	637	2/11/2022	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	216.00	640	16/11/2022	Assets & Building Control	Public Conveniences	Pest Control Service
MONITOR CLEANING SERVICES LTD	10124800	99.86	637	2/11/2022	Not Applicable	Balance Sheet	Rechargeable Works R****
MONITOR PEST CONTROL LTD	10300400	41.25	125	23/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MONITOR PEST CONTROL LTD	10300400	41.25	126	23/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MONITOR PEST CONTROL LTD	10300400	41.25	127	23/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MONITOR PEST CONTROL LTD	10300400	8.00	117	2/11/2022	Regulatory Services	Pest Control	Contract Payments
MONITOR PEST CONTROL LTD	10300400	0.25	117	2/11/2022	Regulatory Services	Pest Control	Contract Payments
MONITOR PEST CONTROL LTD	10300400	0.00	121	1/11/2022	Not Applicable	Balance Sheet	Error Suspense

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MONITOR PEST CONTROL LTD	10300400	41.25	123	9/11/2022	Assets & Building Control	Office Accommodation-Whitfield	Pest Control Service
MONITOR PEST CONTROL LTD	10300400	48.00	116	2/11/2022	Regulatory Services	Pest Control	Pest Control Service
MONITOR PEST CONTROL LTD	10300400	8.00	117	2/11/2022	Regulatory Services	Pest Control	Pest Control Service
MONITOR PEST CONTROL LTD	10300400	25.00	117	2/11/2022	Regulatory Services	Pest Control	Pest Control Service
MONITOR PEST CONTROL LTD	10300400	26.85	118	2/11/2022	Revenue Costs	Property Management - General Needs	Pest Control Service
MONITOR PEST CONTROL LTD	10300400	14.40	118	2/11/2022	Revenue Costs	Property Management - General Needs	Pest Control Service
MONITOR PEST CONTROL LTD	10300400	127.65	120	2/11/2022	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
MONITOR PEST CONTROL LTD	10300400	127.65	119	2/11/2022	Commercial Services	Kearsney Parks Cafe	Professional & Agency Fees
MUNTERS LTD	10319500	460.00	17	23/11/2022	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	140.00	241	2/11/2022	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
NEXUS PLANNING LTD	10217500	1,250.00	98	2/11/2022	Regeneration & Development	Development Management	Consultants Fees
NEXUS PLANNING LTD	10217500	1,250.00	101	16/11/2022	Regeneration & Development	Development Management	Professional & Agency Fees
NEXUS PLANNING LTD	10217500	2,640.00	100	16/11/2022	Regeneration & Development	Development Management	Professional & Agency Fees
Northumbria Healthcare NHS Foundation Trust	10582800	-683.20	51	9/11/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent
Northumbria Healthcare NHS Foundation Trust	10582800	-79.85	51	9/11/2022	East Kent HR Partnership	Shared HR Training & Projects	Lease Car Rent
Northumbria Healthcare NHS Foundation Trust	10582800	334.68	54	16/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	54	16/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	287.08	53	16/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	53	16/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	40	2/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	40	2/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	41	2/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	41	2/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	42	2/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43	42	2/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	43	2/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	43	2/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	45	9/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	45	9/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	334.68	46	9/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	46	9/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43	48	9/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	48	9/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	47	9/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	287.08	47	9/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	662.60	49	9/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	49	9/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	55	16/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	479.54	55	16/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	56	16/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	56	16/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	58	23/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	495.65	58	23/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	60	30/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	60	30/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	61	30/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.86	61	30/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	62	30/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	62	30/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	495.65	63	30/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	63	30/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	-79.85	50	9/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Northumbria Healthcare NHS Foundation Trust	10582800	-668.50	50	9/11/2022	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
NORTHWOOD	10307800	1,346.00	3	9/11/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
NOW MEDICAL	10063200	35.00	99	16/11/2022	Finance & Housing	Homelessness	Professional & Agency Fees
NRT BUILDING SERVICES GROUP LTD	10317700	42,132.11	116	2/11/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	76,626.15	118	16/11/2022	Revenue Works	5 Year Electrical Inspections	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	863.01	120	24/11/2022	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O.N.N. Training and Consultancy Services Ltd	10534000	250.00	3	2/11/2022	Community Services	Community Safety & CCTV	Professional Subscriptions
O.N.N. Training and Consultancy Services Ltd	10534000	15.00	5	9/11/2022	Community Services	Community Safety & CCTV	Professional Subscriptions
OM BINDING SUPPLIES LTD	10120100	184.80	50	23/11/2022	Leadership Support	Print Unit Trading Account	Stationery
ORBITAL NET LTD	10130200	385.00	455	30/11/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
ORBITAL NET LTD	10130200	375.00	446	2/11/2022	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	26.00	454	30/11/2022	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	457	30/11/2022	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	448	9/11/2022	Community Services	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	449	9/11/2022	Museums & Tourism	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	450	9/11/2022	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	48.00	452	16/11/2022	Commercial Services	Kearsney Parks Cafe	Office Telephones
OVENDEN ALLWORKS LIMITED	10108900	2,946.00	88	16/11/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	5,768.05	90	23/11/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	7,874.05	91	23/11/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Corporate Repair & Maintenance
Owl House Stables	10501800	324.00	28	23/11/2022	Community Services	Inspire Fund	Professional & Agency Fees
Owl House Stables	10501800	324.00	29	23/11/2022	Community Services	Inspire Fund	Professional & Agency Fees
Owl House Stables	10501800	324.00	31	30/11/2022	Community Services	Inspire Fund	Professional & Agency Fees
P & O FERRIES	10004300	9.30	108	23/11/2022	Museums & Tourism	Dover Museum	Agency Sales-Commission
P & O FERRIES	10004300	211.84	108	23/11/2022	Not Applicable	Balance Sheet	Museum Expenses
PA GROUP (UK) LIMITED	10211000	1,879.49	136	2/11/2022	Not Applicable	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	44,680.51	137	2/11/2022	Not Applicable	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	8,645.78	135	2/11/2022	Not Applicable	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	28,939.10	139	16/11/2022	Not Applicable	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	5,203.23	140	16/11/2022	Not Applicable	HRA Balance sheet	Contract Payments
Panthera Security Ltd	10524500	199.29	23	16/11/2022	Assets & Building Control	Halls - Town Hall Dover	Equipment-Hire
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	66,125.00	176	9/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	3,441.00	177	9/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
PARISH OF UPPER DEAL AND GREAT MONGEHAM	10594900	150.00	5	9/11/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
PARK NOW LIMITED	10329200	5,428.64	46	30/11/2022	Commercial Services	Parking Service Administration	Reimburse Ringo Fees Collected
PATROL	10074200	819.30	75	16/11/2022	Commercial Services	Parking Service Administration	Court Costs
PAVEMENT POUNDERS CIC	10521000	490.00	3	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Pawel Zablocki 460	10592100	1,178.00	12	9/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
Pawel Zablocki 868	10591200	1,320.00	11	9/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
Pawel Zablocki 868	10591200	385.00	12	9/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
PCS CONSULTING SERVICES LTD	10336800	1,120.00	9	17/11/2022	Not Applicable	Balance Sheet	Contract Payments
PERFECT CIRCLE JV LTD	10302800	2,566.33	92	2/11/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
PERFECT CIRCLE JV LTD	10302800	2,829.55	94	30/11/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Perrys Car Sales Ltd	10380400	695.61	9	23/11/2022	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Pescado Hosted Ltd	10511000	23.92	32	9/11/2022	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
Peter Bell Historic Building Consultancy	10602100	840.00	3	16/11/2022	Regeneration & Development	Conservation & Heritage	Consultants Fees
PETER COX LTD	10237500	6,569.67	7	16/11/2022	Revenue Works	Term Maintenance	Contract Payments
PETER EASTWOOD PLANTS LTD	10309300	5,100.00	18	23/11/2022	Commercial Services	Grounds Maintenance Team	Purchase Of Materials
PHOENIX 63 LIMITED	10314800	4,250.00	72	9/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
PHOENIX SOFTWARE LTD	10092900	134.94	172	9/11/2022	Assets & Building Control	Building Control	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	85,482.00	170	2/11/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	207.60	170	2/11/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	574.80	170	2/11/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	431.04	170	2/11/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	1,293.12	170	2/11/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	575.40	170	2/11/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	178.56	170	2/11/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	1,011.60	170	2/11/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	171.84	170	2/11/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	-12,150.00	170	2/11/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
PICKERINGS EUROPE LTD	10013500	103.33	510	23/11/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	100.32	498	16/11/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	100.32	499	16/11/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	207.68	500	16/11/2022	Revenue Works	Lift Maintenance	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PICKERINGS EUROPE LTD	10013500	103.33	501	16/11/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	103.33	502	16/11/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	103.33	503	16/11/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	103.33	504	16/11/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	103.33	505	16/11/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	103.33	506	16/11/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	103.33	507	16/11/2022	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	103.33	508	16/11/2022	Revenue Works	Lift Maintenance	Contract Payments
PJC ELECTRICAL SERVICES	10037000	174.82	759	23/11/2022	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	123.50	182	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	180	9/11/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	43.20	180	9/11/2022	Community Services	Inspire Fund	Professional & Agency Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	43.20	180	9/11/2022	Community Services	Inspire Fund	Professional & Agency Fees
POPPLATT TAYLOR CONSULTING	10269600	555.00	44	16/11/2022	Finance & Housing	Accountancy Trading Account	Professional & Agency Fees
POPPLATT TAYLOR CONSULTING	10269600	240.00	45	16/11/2022	Finance & Housing	Accountancy Trading Account	Professional & Agency Fees
PORTAL PLANQUEST LTD	10274400	132.00	326	2/11/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	132.00	346	16/11/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	-132.00	325	2/11/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	924.00	347	16/11/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	343	16/11/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	344	16/11/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	345	16/11/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	-924.00	327	2/11/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	-206.00	329	2/11/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	-206.00	331	2/11/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	-462.00	333	2/11/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	324	2/11/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	342	16/11/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	337	9/11/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	103.00	341	16/11/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	234.00	349	30/11/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	340	16/11/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	7.00	336	9/11/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	339	16/11/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	350	30/11/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	924.00	328	2/11/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	330	2/11/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	334	2/11/2022	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	332	2/11/2022	Regeneration & Development	Development Management	Planning Application Fees
PREMIER EPC	10112300	258.33	27	30/11/2022	Revenue Costs	Showrooms & Shops	Energy Efficiency
PREMIER EPC	10112300	-258.33	27	30/11/2022	Revenue Costs	Showrooms & Shops	Energy Efficiency
PREMIER EPC	10112300	310.00	27	30/11/2022	Revenue Costs	Showrooms & Shops	Energy Efficiency
PREMIER EPC	10112300	250.00	25	9/11/2022	Assets & Building Control	Whitfield Court Business Park	Professional & Agency Fees
PREMIER EPC	10112300	300.00	25	9/11/2022	Assets & Building Control	Whitfield Court Business Park	Professional & Agency Fees
PREMIER EPC	10112300	-550.00	25	9/11/2022	Assets & Building Control	Whitfield Court Business Park	Professional & Agency Fees
PREMIER EPC	10112300	550.00	25	9/11/2022	Assets & Building Control	Whitfield Court Business Park	Professional & Agency Fees
PRESERVATION EQUIPMENT LTD	10073700	9.95	116	16/11/2022	Museums & Tourism	Museum Collection Storage	Purchase Of Materials
PRESERVATION EQUIPMENT LTD	10073700	53.85	116	16/11/2022	Museums & Tourism	Museum Collection Storage	Purchase Of Materials
PRESERVATION EQUIPMENT LTD	10073700	14.95	116	16/11/2022	Museums & Tourism	Museum Collection Storage	Purchase Of Materials
PROSPECT CORNER COMMUNITY ALLOTMENT	10334800	360.53	7	29/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
PSR LIGHTING & SIGNS LTD	10274800	850.00	26	9/11/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
PSR LIGHTING & SIGNS LTD	10274800	1,584.40	28	16/11/2022	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
Public Sector Today	10619000	500.00	1	23/11/2022	Regeneration & Development	Regeneration Delivery Trading	Recruitment Costs & Advertising
Q CATERING SUPPLIES LTD	10245600	53.97	270	23/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	209.42	260	2/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	78.30	260	2/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	51.23	265	2/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	162.62	265	2/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Q CATERING SUPPLIES LTD	10245600	124.90	261	2/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	16.42	261	2/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	146.84	264	2/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	14.40	264	2/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	87.92	262	2/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	58.65	262	2/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	165.73	263	2/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	70.49	263	2/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	240.93	268	9/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	153.51	267	9/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	61.63	267	9/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	43.93	272	23/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	80.08	272	23/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	72.33	271	23/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	11.53	271	23/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	135.31	278	30/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	92.76	273	23/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	140.22	276	23/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	91.41	274	23/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	49.00	274	23/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	123.27	275	23/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	112.87	279	30/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	125.80	280	30/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	14.40	280	30/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	20.70	276	23/11/2022	Not Applicable	Balance Sheet	P Card Holding Account
Q CATERING SUPPLIES LTD	10245600	49.00	261	2/11/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	21.00	276	23/11/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
QUINN ESTATES	10279500	87.50	5	9/11/2022	Community Services	Inspire Fund	Professional & Agency Fees
Rapid Ramp	10618700	8,074.00	1	9/11/2022	Regulatory Services	Private Sector Housing	Renovation Grants
REDACTED PERSONAL DATA	10591300	1,395.00	9	2/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
REDACTED PERSONAL DATA	10618500	1,000.00	1	9/11/2022	Finance & Housing	Homelessness	Landlord Incentive
REDACTED PERSONAL DATA	10591800	750.00	3	9/11/2022	Finance & Housing	Homelessness	Landlord Incentive
REDACTED PERSONAL DATA	10618500	890.00	3	16/11/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
REDACTED PERSONAL DATA	10618500	890.00	1	9/11/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
REDACTED PERSONAL DATA	10591800	750.00	3	9/11/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
REDACTED PERSONAL DATA	10591800	750.00	5	16/11/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
REDACTIVE PUBLISHING LIMITED	10134100	2,650.00	32	16/11/2022	Regeneration & Development	Regeneration Delivery Trading	Recruitment Costs & Advertisng
REESINK TURFCARE	10233800	750.00	79	9/11/2022	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	750.00	77	2/11/2022	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
RHINO PLANT HIRE	10086700	380.00	27	24/11/2022	Commercial Services	WCCP - Samphire Hoe	Professional & Agency Fees
RIGBY TAYLOR	10024700	479.64	55	2/11/2022	Commercial Services	Grounds Maintenance Team	Equipment-Purchase
RISKEX LIMITED	10308000	4,990.00	22	23/11/2022	Port Health & Public Protection	Corporate Health & Safety	Computer Software Purchases
RISKEX LIMITED	10308000	2,385.00	24	30/11/2022	Assets & Building Control	Property Services	Computer Software Purchases
RIVERSIDE CATERING	10047800	455.13	55	2/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
RIVERSIDE CATERING	10047800	648.45	56	2/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
RJB STONE LTD	10088800	209.40	28	9/11/2022	Not Applicable	Balance Sheet	Museum General Stock
ROBERT WINSTANLEY & CO LTD	10068900	1,416.00	5	16/11/2022	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
ROYAL BRITISH LEGION	10306800	1,987.92	5	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
SAFE AND SECURE LOCKSMITHS	10076000	177.00	347	2/11/2022	Not Applicable	Balance Sheet	Professional & Agency Fees
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	250.00	412	16/11/2022	Commercial Services	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	460.00	414	16/11/2022	Commercial Services	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	411	16/11/2022	Commercial Services	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	34.50	417	30/11/2022	Commercial Services	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	545.00	420	30/11/2022	Commercial Services	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	2,804.00	408	2/11/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	75.00	413	16/11/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	411	16/11/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	411	16/11/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	411	16/11/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	411	16/11/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	411	16/11/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	411	16/11/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	125.00	417	30/11/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	370.00	417	30/11/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	239.00	417	30/11/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	35.50	417	30/11/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	391.50	418	30/11/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	695.00	419	30/11/2022	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,195.00	409	2/11/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	817.50	414	16/11/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	411	16/11/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	411	16/11/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	411	16/11/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	221.00	417	30/11/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	358.50	417	30/11/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	810.50	417	30/11/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	138.00	417	30/11/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	125.00	416	30/11/2022	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
Sage Homes (places for people)	10618600	215.18	1	9/11/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
SAMPHIRE	10194300	2,848.27	58	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
SANDOWN SCHOOL PTFA	10190500	1,760.00	3	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
SANDWICH BAY BIRD OBSERVATORY TRUST	10096400	680.00	11	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
SANDWICH COMMUNITY Christmas LIGHTS COMMITTEE	10311000	2,533.33	5	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Sandwich Folk & Ale Festival	10530500	2,158.33	3	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
SANDWICH IN BLOOM	10310700	1,166.67	5	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Sandwich Social Supermarket	10621300	1,766.67	1	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Sandwich Town Cricket Club	10563400	8,627.50	5	9/11/2022	Commercial Services	Parks And Open Spaces	Grants-General
Sarah Forsyth	10403800	1,109.07	1	16/11/2022	Regulatory Services	Licensing	Veterinary Fees
Sarah Forsyth	10403800	-1,109.07	5	16/11/2022	Regulatory Services	Licensing	Veterinary Fees
Sarah Forsyth	10403800	1,154.52	7	16/11/2022	Regulatory Services	Miscellaneous Licensing	Veterinary Fees
SARAH SMITH	10056400	11.50	81	23/11/2022	Not Applicable	Balance Sheet	Museum General Stock
SHELLENBURG GUESTHOUSE	10205200	7,505.00	123	9/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
SCOTTISH POWER	10268400	121.05	36	16/11/2022	Assets & Building Control	Whitfield Court Business Park	Electricity
SCOTTISH POWER	10268400	72.50	34	9/11/2022	Assets & Building Control	Misc Properties-General	Gas
SEARCHFLOW LIMITED	10255100	576.05	52	2/11/2022	Not Applicable	HRA Balance sheet	Legal Fees
SEARCHFLOW LIMITED	10255100	15.00	52	2/11/2022	Not Applicable	HRA Balance sheet	Legal Fees
SECURE ELECTRONIC APPLICATIONS	10177900	487.25	113	2/11/2022	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	127.19	114	2/11/2022	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	116	23/11/2022	Revenue Works	Door Entry	Contract Payments
SERVECO	10316400	33,088.00	51	2/11/2022	Finance & Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	3,665.60	52	2/11/2022	Finance & Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	11,691.00	53	2/11/2022	Finance & Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	18,674.00	54	2/11/2022	Finance & Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	10,500.00	55	2/11/2022	Finance & Housing	Rough Sleeping	Community Support Services
SHEEP AHOY ANIMAL RESCUE	10522600	878.00	3	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
SHEPHERDSWELL & COLDRED HISTORY SOCIETY	10189500	399.00	7	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Shepherdswell Cricket Club	10607600	2,697.50	3	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
SHEPWAY BUILDING CONTRACTORS	10032600	4,698.02	242	2/11/2022	Regulatory Services	Private Sector Housing	Renovation Grants
SHEPWAY BUILDING CONTRACTORS	10032600	4,850.81	244	16/11/2022	Regulatory Services	Private Sector Housing	Renovation Grants
SHOELESS JOE	10223700	42.60	18	9/11/2022	Not Applicable	Balance Sheet	Museum General Stock
Sibertswold Primary School PTA	10605700	2,124.00	3	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Sixis Technology Ltd	10574500	16.77	20	9/11/2022	Commercial Services	Fort Burgoyne	Equipment-Purchase
Sixis Technology Ltd	10574500	33.52	20	9/11/2022	Commercial Services	Shepway Sites Management	Equipment-Purchase
Sixis Technology Ltd	10574500	16.76	20	9/11/2022	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
Sixis Technology Ltd	10574500	33.52	20	9/11/2022	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
Sixis Technology Ltd	10574500	16.76	20	9/11/2022	Commercial Services	WCCP - Wildlife/Site Survey	Equipment-Purchase

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Sixis Technology Ltd	10574500	33.51	20	9/11/2022	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
Sixis Technology Ltd	10574500	461.56	19	9/11/2022	Commercial Services	Grounds Maintenance Team	Subscriptions
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	232.56	94	21/11/2022	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	-495.00	92	21/11/2022	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	-220.00	93	21/11/2022	Port Health & Public Protection	Corporate Health & Safety	Lone Worker Monitoring Scheme
Sky Raiders Ltd	10364400	1,027.00	9	16/11/2022	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Slepe Communications Ltd trading as Liquid Drop	10344000	54.76	43	16/11/2022	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
Slepe Communications Ltd trading as Liquid Drop	10344000	4.85	43	16/11/2022	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
SMITH OF DERBY CLOCKMAKERS	10305600	239.00	7	30/11/2022	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
SOFTCAT PLC	10303900	1,548.10	64	2/11/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
SOFTCAT PLC	10303900	4,554.72	64	2/11/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Hardware Purchase
SOFTCAT PLC	10303900	274.92	65	2/11/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
SOFTCAT PLC	10303900	4,994.22	65	2/11/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
SOFTCAT PLC	10303900	586.49	67	16/11/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
SOFTCAT PLC	10303900	10,654.33	67	16/11/2022	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
SOFTCAT PLC	10303900	33.75	65	2/11/2022	Port Health & Public Protection	Port Health	Computer Software Purchases
SOFTCAT PLC	10303900	72.00	67	16/11/2022	Port Health & Public Protection	Port Health	Computer Software Purchases
SOFTCAT PLC	10303900	40.50	65	2/11/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Software Purchases
SOFTCAT PLC	10303900	86.40	67	16/11/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Software Purchases
SOUTHERN ANTENNAE LIMITED	10050300	4,923.00	150	16/11/2022	Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	1,430.00	151	16/11/2022	Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	310.00	153	23/11/2022	Revenue Works	Door Entry	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	90.00	155	30/11/2022	Revenue Works	Door Entry	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	140.00	66	9/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	200.00	70	23/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	190.00	68	23/11/2022	Revenue Works	Cesspool Drainage Replacement	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	262.50	69	23/11/2022	Revenue Works	Cesspool Drainage Replacement	Contract Payments
St John's Village Hall Kingsdown	10499200	660.00	3	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
ST Margaret's Parent, Baby & Toddler Group	10620600	570.21	1	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
ST PETER & ST PAUL CHURCH, TEMPLE EWELL	10520800	1,044.63	3	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
ST PETERS CHURCH	10264500	2,426.67	7	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	2,372.23	46	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
STEVE MARSH DESIGN	10168400	640.00	37	16/11/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
STEVE MARSH DESIGN	10168400	960.00	38	16/11/2022	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Steve's Removals and Light Haulage	10525700	700.00	7	30/11/2022	Not Applicable	Balance Sheet	Furniture Storage & Misc
STONE FARMS LTD	10003200	475.00	119	2/11/2022	Commercial Services	Folkestone Downs	Equipment-Maintenance
STONE FARMS LTD	10003200	220.00	118	2/11/2022	Commercial Services	WCCP - Romney Marsh Project	Equipment-Maintenance
STORETEC SERVICES LTD	10257900	3,622.72	21	16/11/2022	Assets & Building Control	Building Control	Professional & Agency Fees
STRETTON & LANG BUILDERS LTD	10017700	6,720.00	298	9/11/2022	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
STRETTON & LANG BUILDERS LTD	10017700	1,173.30	296	2/11/2022	Regulatory Services	Private Sector Housing	Renovation Grants
SUNDERLAND CITY COUNCIL	10105900	55.00	3	7/11/2022	Governance & Legal Services	Democratic Services	Professional Subscriptions
SUNDERLAND CITY COUNCIL	10105900	-55.00	6	7/11/2022	Governance & Legal Services	Democratic Services	Professional Subscriptions
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	5,961.15	319	2/11/2022	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	21,672.72	318	2/11/2022	Not Applicable	HRA Balance sheet	Contract Payments
T & B CATERING	10011500	42.00	216	23/11/2022	Community Services	Digital Services	External Catering
T & B CATERING	10011500	499.00	210	9/11/2022	Governance & Legal Services	Members Account	External Catering
T & B CATERING	10011500	100.00	213	16/11/2022	Commercial Services	WCCP Office Manager & Admin	External Catering
T & B CATERING	10011500	66.00	217	23/11/2022	Community Services	Community Development Team	Hospitality And Int Catering
T & B CATERING	10011500	40.00	215	23/11/2022	Community Services	Community Development Team	Hospitality And Int Catering
T & B CATERING	10011500	30.00	212	16/11/2022	Regulatory Services	Private Sector Housing	Meeting Room Catering Supplies
Taylor Hare Architects Ltd	10584400	5,521.60	7	23/11/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Taylor Hare Architects Ltd	10584400	82.82	7	23/11/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
TCW	10616500	12,716.00	1	2/11/2022	Finance & Housing	Accountancy Trading Account	Contract Payments
TECHNOLOGY ONE (UK) LIMITED	10287900	2,786.40	104	23/11/2022	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
Temple Ewell Church of England Primary School	10607400	1,038.67	3	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Tenos	10613600	2,976.00	1	9/11/2022	Not Applicable	Balance Sheet	Consultants Fees
Tenos	10613600	1,137.50	3	23/11/2022	Not Applicable	Balance Sheet	Consultants Fees
TERSONS	10149200	1,200.00	75	30/11/2022	Revenue Costs	Housing Development Preliminary Costs	Professional & Agency Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
TERSONS	10149200	2,000.00	76	30/11/2022	Assets & Building Control	Misc Properties-General	Professional & Agency Fees
THANET DISTRICT COUNCIL	10024500	30,000.00	576	2/11/2022	Assets & Building Control	The Dover Gateway (Castle St)	Kcc Contribution
THANET DISTRICT COUNCIL	10024500	92,440.83	579	9/11/2022	Strategic Director -Corporate Resources	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	92,440.83	578	9/11/2022	Strategic Director -Corporate Resources	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	25,263.83	579	9/11/2022	Community Services	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	25,263.83	578	9/11/2022	Community Services	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,044.17	579	9/11/2022	Strategic Director -Corporate Resources	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,044.17	578	9/11/2022	Strategic Director -Corporate Resources	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	54,148.33	579	9/11/2022	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	54,148.33	578	9/11/2022	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,411.66	579	9/11/2022	Strategic Director -Corporate Resources	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,411.66	578	9/11/2022	Strategic Director -Corporate Resources	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	12,371.67	579	9/11/2022	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	12,371.67	578	9/11/2022	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	128,404.00	581	23/11/2022	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET WASTE SERVICES LIMITED	10070700	397.00	186	23/11/2022	Assets & Building Control	Office Accommodation-Whitfield	Clearance Of Rubbish
THE ACCOMMODATION SHOP	10072800	1,500.00	184	9/11/2022	Finance & Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	500.00	182	2/11/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	10,400.00	184	9/11/2022	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ALKHAM VALLEY COMMUNITY PROJECT AND	10146000	660.00	110	30/11/2022	Community Services	Inspire Fund	Professional & Agency Fees
THE CHURCH OF ST MARY	10618300	160.00	1	24/11/2022	Regeneration & Development	Dover District Development Plan	Hire Of Halls And Other Sites
THE CONCRETE & CORROSION CONSULTANCY PRACTICE LTD	10588700	4,250.00	8	16/11/2022	Not Applicable	HRA Balance sheet	Contract Payments
The Design Practice	10616300	560.00	1	9/11/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Printing From External Printer
The Design Practice	10616300	333.00	1	9/11/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Printing From External Printer
THE ENGLISH HERITAGE TRUST	10269900	511.35	124	9/11/2022	Not Applicable	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	195.05	125	9/11/2022	Not Applicable	Balance Sheet	Walmer Castle Car Park Control
The Kent Coffee Company	10495800	186.25	101	23/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
The Kent Coffee Company	10495800	141.40	102	23/11/2022	Not Applicable	Balance Sheet	Cafe Food Stock Control
THE PUBLIC TRUSTEE	10094200	40.00	67	2/11/2022	Revenue Costs	Property Management - General Needs	Legal Fees
THE PUBLIC TRUSTEE	10094200	40.00	68	2/11/2022	Revenue Costs	Property Management - General Needs	Legal Fees
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	982.13	90	30/11/2022	Assets & Building Control	Countryside And Waterways	Corporate Repair & Maintenance
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	-982.13	90	30/11/2022	Assets & Building Control	Countryside And Waterways	Corporate Repair & Maintenance
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	1,178.56	90	30/11/2022	Assets & Building Control	Countryside And Waterways	Corporate Repair & Maintenance
The Riverside Centre	10606800	2,900.00	3	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
THE SMART CARD STORE LTD.	10152500	60.85	34	9/11/2022	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Purchase
The Tourism Media Group	10619500	325.00	1	23/11/2022	Museums & Tourism	Tourism Development	Artwork Services
Thomas Abrahams	10613200	150.00	1	2/11/2022	Museums & Tourism	Tourism Development	Promotions / Exhibitions
THOMSON REUTERS	10093500	152.00	170	23/11/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Legal Fees
TJR Ventilation Solutions Ltd	10579400	2,958.00	19	9/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	3,340.00	573	23/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	1,669.00	574	23/11/2022	Not Applicable	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	480.00	570	9/11/2022	Commercial Services	Parks And Open Spaces	Hard Landscaping
TORCAL STRUCTURAL ENGINEERS	10118000	480.00	34	9/11/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOTAL SUPPLIES LTD	10040700	21.25	143	9/11/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	24.99	143	9/11/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	15.76	145	30/11/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	145	30/11/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	20.32	145	30/11/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	8.42	145	30/11/2022	Museums & Tourism	Dover Museum	Cleaning Materials
TOURISM SOUTH EAST	10039700	275.00	57	30/11/2022	Museums & Tourism	Tourism Development	Artwork Services
TOURISM SOUTH EAST	10039700	1,301.35	55	16/11/2022	Museums & Tourism	Tourism Development	Promotions / Exhibitions
TOWER HAMLETS FORUM	10215500	446.60	9	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
TOWN & COUNTRY HOUSING	10212200	1,125.58	106	2/11/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	374.40	108	4/11/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,493.50	110	9/11/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	7,741.61	111	9/11/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	370.97	113	9/11/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,529.42	112	9/11/2022	Regulatory Services	Private Sector Housing	Renovation Grants

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
TOWN & COUNTRY HOUSING	10212200	192.00	105	2/11/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,508.00	104	2/11/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	316.33	239	2/11/2022	Assets & Building Control	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	695.00	238	2/11/2022	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	16,640.67	241	16/11/2022	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	3,921.84	241	16/11/2022	Revenue Costs	Property Management - Sheltered	Contract Payments
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	400.20	77	9/11/2022	Regulatory Services	Private Sector Housing	Renovation Grants
TRUSTMARQUE SOLUTIONS LIMITED	10277100	26.18	99	16/11/2022	Finance & Housing	Accountancy Trading Account	Computer Hardware Purchase
Twisted Origination Limited t/a the Compostable Cup Company	10343500	6.95	45	2/11/2022	Commercial Services	Kearsney Parks Cafe	Postages
Twisted Origination Limited t/a the Compostable Cup Company	10343500	6.95	46	2/11/2022	Commercial Services	Kearsney Parks Cafe	Postages
Twisted Origination Limited t/a the Compostable Cup Company	10343500	938.59	45	2/11/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Twisted Origination Limited t/a the Compostable Cup Company	10343500	510.21	46	2/11/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
Twisted Origination Limited t/a the Compostable Cup Company	10343500	1,069.13	48	16/11/2022	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
UK BRANCH OF DFDS A/S	10250000	-1.66	5	30/11/2022	Museums & Tourism	Dover Museum	Agency Sales-Commission
UK BRANCH OF DFDS A/S	10250000	25.00	5	30/11/2022	Not Applicable	Balance Sheet	Museum Expenses
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	189.40	311	9/11/2022	Assets & Building Control	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	5,261.02	319	23/11/2022	Commercial Services	Recycling	Green Waste Income
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	203.25	309	9/11/2022	Museums & Tourism	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	100.52	314	9/11/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	469.22	314	9/11/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	63.24	308	30/11/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	565.51	310	9/11/2022	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	440.80	316	16/11/2022	Commercial Services	Folkstone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	238.89	321	30/11/2022	Commercial Services	Folkstone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	160,211.14	312	9/11/2022	Commercial Services	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	-320,712.47	313	9/11/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	78,796.03	312	9/11/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,687.22	318	23/11/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,950.92	322	30/11/2022	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	153,321.98	312	9/11/2022	Commercial Services	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	361,222.06	1,265	9/11/2022	Commercial Services	Folkstone & Hythe District Council	Refuse Collection (Corporate)
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00	214	23/11/2022	Museums & Tourism	Dover Museum	Equipment-Maintenance
VESA MOUNT LTD T/A DIGITAL MEDIA SYSTEMS	10308300	2,210.00	10	23/11/2022	Assets & Building Control	Deal Pier	Equipment-Maintenance
VESA MOUNT LTD T/A DIGITAL MEDIA SYSTEMS	10308300	680.00	11	23/11/2022	Assets & Building Control	Deal Pier	Tv Licences
VILLAGE HALL ELVINGTON	10267700	15.00	5	16/11/2022	Community Services	Crime And Disorder Projects	Hire Of Halls And Other Sites
VOLKER HIGHWAYS	10310000	25,562.60	20	16/11/2022	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
VPS (UK) LIMITED	10261300	678.50	49	9/11/2022	Revenue Costs	Showrooms & Shops	Security Services
W.A.P.H Ltd	10515000	2,000.00	9	9/11/2022	Commercial Services	WCCP - Romney Marsh Project	Professional & Agency Fees
W.A.P.H Ltd	10515000	2,980.00	11	16/11/2022	Commercial Services	WCCP - Romney Marsh Project	Professional & Agency Fees
West Faversham Community Association	10505800	120.00	8	9/11/2022	Regeneration & Development	Dover District Development Plan	Hire Of Halls And Other Sites
West Faversham Community Association	10505800	120.00	9	9/11/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
West Faversham Community Association	10505800	120.00	10	9/11/2022	Community Services	Crime And Disorder Projects	Professional & Agency Fees
WESTWARD HOI HOTEL	10101900	245.00	584	9/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	245.00	580	2/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	245.00	595	16/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	245.00	577	2/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	245.00	585	9/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	245.00	581	2/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	245.00	602	30/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	245.00	596	16/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	245.00	578	2/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	245.00	603	30/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	245.00	574	2/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	245.00	608	30/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	245.00	591	9/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	140.00	573	2/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	245.00	609	30/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	245.00	586	9/11/2022	Finance & Housing	Homelessness	Emergency Accommodation

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
WESTWARD HOI HOTEL	10101900	175.00	582	2/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	245.00	590	9/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	245.00	597	16/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	245.00	579	2/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	245.00	604	30/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	245.00	575	2/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	245.00	610	30/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	245.00	592	9/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	245.00	587	9/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	245.00	598	16/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	245.00	605	30/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	210.00	576	2/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	245.00	611	30/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	70.00	593	9/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	210.00	588	9/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	245.00	599	16/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	245.00	606	30/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	245.00	613	30/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	140.00	589	9/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	345.00	600	16/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	385.00	607	30/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	385.00	612	30/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WESTWARD HOI HOTEL	10101900	255.00	614	30/11/2022	Finance & Housing	Homelessness	Emergency Accommodation
WHITE HORSE ECOLOGY	10223500	350.00	59	30/11/2022	Commercial Services	WCCP - Wildlife/Site Survey	Professional & Agency Fees
William McBarnet	10403700	500.00	7	9/11/2022	Regeneration & Development	Development Management	Counsel Fees
WM SUGDEN & SONS LTD	10292500	7.50	37	16/11/2022	Commercial Services	Parking Operations & Enforcement	Postage/Courier Charge
WM SUGDEN & SONS LTD	10292500	12.50	37	16/11/2022	Commercial Services	Parking Operations & Enforcement	Uniforms
Woodnesborough Community Project	10608800	2,000.00	3	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Wootton and Denton Cricket Recreation Ground	10607500	1,747.58	3	30/11/2022	Finance & Housing	Grants To Voluntary Organisations	Grants-General
WSP UK LTD	10211100	12,655.00	152	16/11/2022	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
Wynsdale Waste Management	10347900	60.00	24	2/11/2022	Commercial Services	Parks And Open Spaces	Refuse Collection
Wynsdale Waste Management	10347900	60.00	23	2/11/2022	Commercial Services	Parks And Open Spaces	Refuse Collection
XMA LTD	10101400	6,808.96	77	16/11/2022	Port Health & Public Protection	Port Health Authority Grant	Computer Hardware Purchase
Yeo Theatrical Services Stephen Yeo	10515400	400.00	3	23/11/2022	Assets & Building Control	Activity Plan - Maison Dieu Restoration	Commemoration / Events