

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
11KBW	10632300	4,125.00	3	6/09/2023	Legal Services	Governance & Data Protection	Counsel Fees
151-153 Folkestone Road Ltd	10640400	16,086.96	7	20/09/2023	Housing	Homelessness	Emergency Accommodation
A & S SELF STORAGE	10016300	66.67	300	20/09/2023	Green Spaces	Grounds Maintenance Team	Equipment-Hire
A O'Connor Building Services Ltd	10618400	6,860.20	39	6/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
A O'Connor Building Services Ltd	10618400	13,418.40	41	20/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
A.S.K. SCAFFOLD SERVICE	10640500	407.71	5	27/09/2023	Property Assets	Property Services	Corporate Repair & Maintenance
ABC FOOD LAW	10228400	225.00	25	20/09/2023	Port Health and Environmental Services	Port Health	Professional Subscriptions
ABC FOOD LAW	10228400	450.00	27	27/09/2023	Port Health and Environmental Services	Public Protection	Professional Subscriptions
ABSOLUTE GRAPHIX	10050100	105.60	566	20/09/2023	Property Assets	Activity Plan - Maison Dieu Restoration	Artwork Services
ABSOLUTE GRAPHIX	10050100	74.00	567	20/09/2023	Investment, Growth and Tourism	Design Studio	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	98.00	569	28/09/2023	Green Spaces	Dover Sites Management	Printing From External Printer
ACS DOMESTICS LTD	10643200	80.00	8	13/09/2023	Green Spaces	WCCP Office Manager & Admin	Cleaning Of Buildings
ACTION CARPETS LIMITED	10041500	457.10	158	20/09/2023	Revenue Costs	Property Management - General Needs	Internal Decoration
ADELANTE SOFTWARE LTD	10092800	14.92	190	6/09/2023	Revenues and Benefits	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	69.64	190	6/09/2023	Revenues and Benefits	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	263.63	190	6/09/2023	Revenues and Benefits	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	94.51	190	6/09/2023	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	24.87	190	6/09/2023	Revenues and Benefits	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	24.87	190	6/09/2023	Transformation	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	4.98	190	6/09/2023	Transformation	On Street Parking	Bank Charges
ADT FIRE & SECURITY PLC	10008100	-963.30	222	26/09/2023	Property Assets	Halls - Town Hall Dover	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	-963.30	223	26/09/2023	Property Assets	Halls - Town Hall Dover	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	12.42	220	6/09/2023	Property Assets	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	6,246.62	122	6/09/2023	Year End	Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	1,526.40	126	27/09/2023	Year End	Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	14,466.23	125	27/09/2023	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
AESIR CONSTRUCTION	10288800	1,590.83	124	27/09/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AGS one	10387500	37.50	28	13/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ALL SORTS OF MUSIC	10210400	54.00	132	13/09/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	2,219.39	284	6/09/2023	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	2,481.00	286	20/09/2023	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	2,398.74	288	27/09/2023	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHA PARKING LTD	10081400	835.00	27	6/09/2023	Transformation	Parking Operations & Enforcement	Local Dept Training Needs
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	254	20/09/2023	Property Assets	Asset Maintenance Team	Service Vehicle Hire
ALS ENVIRONMENTAL LTD	10647800	685.30	1	13/09/2023	Port Health and Environmental Services	Environmental Protection	Professional consultancy advice fees
Amanda Jane Music	10612900	210.00	7	19/09/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
Anaya Assets Ltd	10637600	1,240.00	37	27/09/2023	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,240.00	31	27/09/2023	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,240.00	32	27/09/2023	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	280.00	34	27/09/2023	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	640.00	33	27/09/2023	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,860.00	35	27/09/2023	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,240.00	36	27/09/2023	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,240.00	38	27/09/2023	Housing	Homelessness	Emergency Accommodation
Andrew Odgers Consulting	10650300	447.40	1	13/09/2023	Housing	Kent Home Choice	Professional consultancy advice fees
ANNABELS GUEST HOUSE	10035400	5,201.25	657	20/09/2023	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,240.00	656	13/09/2023	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,240.00	654	13/09/2023	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,240.00	652	13/09/2023	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,240.00	655	13/09/2023	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	560.00	651	13/09/2023	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	680.00	653	13/09/2023	Housing	Homelessness	Emergency Accommodation
ANTALIS LIMITED	10043300	150.00	17	27/09/2023	Property Assets	Activity Plan - Maison Dieu Restoration	Printing From Print Unit
ANTALIS LIMITED	10043300	147.56	15	20/09/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
Apex Investment Solutions Ltd	10653900	3,690.00	1	27/09/2023	Transformation	Crime And Disorder Projects	Professional Fees / Planning Consultants (non PPA) Fees
APSE	10053100	99.00	31	20/09/2023	Green Spaces	Cemeteries	Local Dept Training Needs
Aran Insulation Ltd	10517800	4,527.53	59	27/09/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Energy Efficiency
ARCHWAY HIGHWAY SERVICES LTD.	10207600	557.40	325	13/09/2023	Transformation	On Street Parking	Corporate Repair & Maintenance

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ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,570.15	326	13/09/2023	Transformation	On Street Parking	Corporate Repair & Maintenance
ARLINGCLOSE LTD	10229200	5,000.00	31	13/09/2023	Finance and Investment	Treasury Management	Debt Management Expenses
Arrow Business Communications Ltd.	10629600	28.30	15	13/09/2023	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
ASCENDIT LIFTS LTD	10064300	2,733.00	194	20/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ASSOCIATION OF ELECTORAL ADMINISTRATORS	10112600	1,485.00	93	13/09/2023	Electoral Services	Elections - Admin	Local Dept Training Needs
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	495.72	140	20/09/2023	Transformation	Parking Operations & Enforcement	Lease Car Rent
AVC Wise	10495100	777.95	55	13/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	690.80	57	28/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10015200	3,225.00	45	27/09/2023	Transformation	Aylesham Commnty Development Officer	Hire Of Halls And Other Sites
BALDWIN SALTER PLUMBING & HEATING	10302000	165.00	200	20/09/2023	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	5,220.00	202	27/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
BALDWIN SALTER PLUMBING & HEATING	10302000	1,044.00	203	27/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
BARNSELY METROPOLITAN BOROUGH COUNCIL	10006600	3,584.00	19	6/09/2023	Transformation	Community Development Team	Subscriptions
BECKET CHAMBERS	10034900	300.00	36	13/09/2023	Revenue Works	Tenant Compensation	Contract Payments
BECKET CHAMBERS	10034900	750.00	38	20/09/2023	Revenue Costs	Property Management - General Needs	Counsel Fees
Bell Group Limited (decorating)	10582700	5,442.69	49	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Bluebells guest house	10084700	13,200.00	272	13/09/2023	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	19,983.00	273	13/09/2023	Housing	Homelessness	Emergency Accommodation
BNP Paribas Real Estate Advisory & Property Management UK Lt	10627700	9,600.00	3	13/09/2023	Property Assets	Property Services	Professional Fees / Planning Consultants (non PPA) Fees
BRENDAN BARRY	10648500	819.60	1	28/09/2023	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
Breyer Group	10631200	152,105.94	8	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	-5.29	578	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	7.45	579	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	323.13	580	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	35.57	605	27/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	125.43	605	27/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	75.10	581	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	11.37	581	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	110.09	606	27/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	1,409.48	607	27/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	8.21	582	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	5.46	583	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	4.45	584	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	11.91	585	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	73.09	586	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	42.16	587	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	35.43	608	27/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	19.59	588	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	6.18	589	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	60.03	609	27/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	1.38	590	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	3.13	591	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	2.96	592	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	23.34	593	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	7.26	594	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	7.25	594	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	3.46	595	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	4.58	596	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	5.67	597	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	40.67	598	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	1.95	599	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	84.31	610	27/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	18.49	600	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	2.48	600	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	50.47	611	27/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	128.04	612	27/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	1.26	601	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	29.95	613	27/09/2023	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	36.12	602	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	1.69	603	6/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	40.07	614	27/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	1.36	615	27/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	12.43	616	27/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	8.92	616	27/09/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	13.60	617	27/09/2023	Revenue Works	Void Properties	Electricity
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	79	20/09/2023	Green Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	116.34	79	20/09/2023	Green Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	116.34	80	20/09/2023	Green Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	80	20/09/2023	Green Spaces	Depots	Security Services
Brunel Shipping and Liner Services Ltd	10652600	43.00	1	13/09/2023	Port Health and Environmental Services	Port Health	Special Collections
BT REDCARE	10016900	844.93	68	27/09/2023	Transformation	CCTV	Computer Link Telephones
BT REDCARE	10016900	8,500.00	68	27/09/2023	Year End	HRA Balance sheet	Professional Fees / Planning Consultants (non PPA) Fees
Bunzl Catering Supplies	10641000	607.84	15	6/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Bunzl Catering Supplies	10641000	167.64	14	6/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Bunzl Catering Supplies	10641000	528.80	17	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Bunzl Catering Supplies	10641000	222.62	19	28/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
BUREAU VERITAS UK LTD	10049700	4,500.00	37	27/09/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional consultancy advice fees
BUSINESS STREAM	10235700	70.20	1,143	13/09/2023	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	72.01	1,141	13/09/2023	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	12.47	1,143	13/09/2023	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	48.77	1,141	13/09/2023	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	121.46	1,143	13/09/2023	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	129.63	1,141	13/09/2023	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	2.28	1,143	13/09/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	3.69	1,143	13/09/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	12.72	1,143	13/09/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	3.69	1,143	13/09/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	2.35	1,141	13/09/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	3.73	1,141	13/09/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	11.06	1,141	13/09/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	1.55	1,141	13/09/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	5.87	1,143	13/09/2023	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	3.69	1,143	13/09/2023	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	5.92	1,141	13/09/2023	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	1.55	1,141	13/09/2023	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	98.92	1,143	13/09/2023	Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	100.15	1,141	13/09/2023	Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	-15.94	1,142	13/09/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.51	1,143	13/09/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.51	1,143	13/09/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	10.24	1,143	13/09/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.51	1,143	13/09/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.51	1,143	13/09/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	10.24	1,143	13/09/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3.73	1,141	13/09/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.55	1,141	13/09/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.55	1,141	13/09/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	10.28	1,141	13/09/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.55	1,141	13/09/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3.73	1,141	13/09/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	10.28	1,141	13/09/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	37.40	1,143	13/09/2023	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	41.57	1,141	13/09/2023	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	560.95	1,143	13/09/2023	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	579.92	1,141	13/09/2023	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	64.31	1,143	13/09/2023	Green Spaces	Parks And Open Spaces	Water Charges-Metered

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BUSINESS STREAM	10235700	75.42	1,143	13/09/2023	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	65.53	1,141	13/09/2023	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	78.98	1,141	13/09/2023	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	232.20	1,143	13/09/2023	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	242.31	1,141	13/09/2023	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	-194.77	1,142	13/09/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	995.75	1,143	13/09/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	49.40	1,143	13/09/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	275.98	1,143	13/09/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	53.41	1,143	13/09/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	25.39	1,143	13/09/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	115.64	1,143	13/09/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	353.52	1,143	13/09/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	36.90	1,143	13/09/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	89.01	1,143	13/09/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	262.27	1,143	13/09/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	65.42	1,143	13/09/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	155.64	1,143	13/09/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	178.00	1,141	13/09/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	57.59	1,141	13/09/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	280.63	1,141	13/09/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	53.58	1,141	13/09/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	29.56	1,141	13/09/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	120.17	1,141	13/09/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	366.25	1,141	13/09/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	37.09	1,141	13/09/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	93.60	1,141	13/09/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	275.74	1,141	13/09/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	73.58	1,141	13/09/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	5.54	1,141	13/09/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	160.24	1,141	13/09/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1.51	1,143	13/09/2023	Green Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	1.55	1,141	13/09/2023	Green Spaces	Cemeteries	Water Charges-Non Metered
C&M Hayes	10494800	2.32	506	13/09/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	82.70	530	20/09/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	44.36	507	13/09/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	59.79	509	13/09/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	104.92	508	13/09/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	177.02	523	27/09/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	17.95	527	13/09/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	163.64	528	13/09/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	34.39	532	26/09/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	137.27	534	28/09/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	88.73	510	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	157.13	511	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	87.86	512	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	117.89	513	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	100.75	514	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	93.83	515	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	90.58	516	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	146.34	517	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	110.78	518	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	217.55	519	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	88.37	520	27/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	99.26	521	27/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	92.24	522	27/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	41.60	524	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	86.15	525	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
C&M Hayes	10494800	62.87	526	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
cactus graphics ltd	10585900	580.00	32	6/09/2023	Museums and Heritage	Dover Museum	Printing From External Printer
CANON (UK) LTD	10008300	1,457.05	521	20/09/2023	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	117.00	522	20/09/2023	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	2,683.64	520	20/09/2023	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	2,887.36	523	20/09/2023	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	5,000.00	524	20/09/2023	Investment, Growth and Tourism	Mail Room Postage Account	Postages
Careium UK	10619400	561.06	37	13/09/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	187.02	26	6/09/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	187.02	27	6/09/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	72.45	28	6/09/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	561.06	29	6/09/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	289.80	30	6/09/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	935.10	32	6/09/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	374.04	31	6/09/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	699.30	17	6/09/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	14.45	18	6/09/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	696.48	33	6/09/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	579.92	34	6/09/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	697.53	35	6/09/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	1,253.18	39	20/09/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	55.34	40	20/09/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	9.00	41	20/09/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	761.15	15	6/09/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	19.27	16	6/09/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	-187.02	19	6/09/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	-72.45	20	6/09/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	-187.02	21	6/09/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	-374.04	22	6/09/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	-935.10	23	6/09/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	-561.06	24	6/09/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	-289.80	25	6/09/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	678.90	14	6/09/2023	Office of the Chief Executive	Non Service Specific Work	Out Of Hours Service
CARPET CLEANING CO	10652200	85.00	1	27/09/2023	Transformation	Crime And Disorder Projects	Professional Fees / Planning Consultants (non PPA) Fees
CASEMENT SIGNS & GRAPHICS	10128500	475.00	44	13/09/2023	Transformation	On Street Parking	Equipment-Purchase
CASEMENT SIGNS & GRAPHICS	10128500	475.00	45	13/09/2023	Transformation	On Street Parking	Equipment-Purchase
CASTLES	10017900	12.57	410	13/09/2023	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	3.67	411	13/09/2023	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	40.56	410	13/09/2023	Museums and Heritage	Dover Museum	Storage Services
CASTLES	10017900	135.20	411	13/09/2023	Museums and Heritage	Dover Museum	Storage Services
CHANNEL WINDOWS	10022800	788.00	184	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	945.00	172	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,225.00	173	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	795.00	174	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	4,470.00	187	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	6,426.17	188	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	145.00	166	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	750.35	167	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	211.60	185	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	764.00	186	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	429.00	168	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,045.00	197	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	120.00	193	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	200.00	175	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	394.00	176	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	170.00	179	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	200.00	199	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,070.00	169	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CHANNEL WINDOWS	10022800	240.00	170	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	130.00	171	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	785.00	198	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,155.00	180	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	415.00	181	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,205.00	182	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	380.00	195	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	845.00	196	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	975.00	192	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,470.00	190	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,770.00	191	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	120.00	177	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	396.00	189	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	432.00	178	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,890.00	194	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	90.00	183	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Chapman Landscape & Garden Contractors	10506400	1,390.00	14	6/09/2023	Green Spaces	Grounds Maintenance Team	GROUNDS M/CE NON-CONTRACTED
Charles Holland Architects	10636400	1,583.33	9	13/09/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional consultancy advice fees
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,537.00	278	27/09/2023	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,395.00	275	27/09/2023	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,643.00	276	27/09/2023	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,395.00	279	27/09/2023	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,395.00	274	27/09/2023	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,705.00	277	27/09/2023	Housing	Homelessness	Emergency Accommodation
Chartered Institute of Ecology and Environmental Management	10517400	202.00	5	20/09/2023	Planning and Development	Regeneration Delivery Trading	Professional Subscriptions
Christopher Goddard	10651700	103.83	1	6/09/2023	Year End	Balance Sheet	Museum General Stock
CHURCHILL CONTRACT SERVICE LTD	10651500	74.70	1	13/09/2023	Port Health and Environmental Services	Port Health Authority Grant	Caretaking And Cleaning
CIVICA ELECTION SERVICES LTD	10303400	1,750.03	135	6/09/2023	Electoral Services	Electoral Registration	Printing From External Printer
Class Affinity Projects Limited	10407000	107.63	53	27/09/2023	Property Assets	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	107.59	52	27/09/2023	Property Assets	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	67.43	50	20/09/2023	Property Assets	Halls - Town Hall Dover	Office Telephones
CLEAR VOICE INTERPRETING SERVICES	10587800	83.50	36	13/09/2023	Transformation	Crime And Disorder Projects	Professional Fees / Planning Consultants (non PPA) Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	192.00	37	13/09/2023	Transformation	Crime And Disorder Projects	Professional Fees / Planning Consultants (non PPA) Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	146.45	39	20/09/2023	Transformation	Crime And Disorder Projects	Professional Fees / Planning Consultants (non PPA) Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	49.00	40	20/09/2023	Transformation	Crime And Disorder Projects	Professional Fees / Planning Consultants (non PPA) Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	49.00	40	20/09/2023	Transformation	Crime And Disorder Projects	Professional Fees / Planning Consultants (non PPA) Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	59.00	42	27/09/2023	Transformation	Crime And Disorder Projects	Professional Fees / Planning Consultants (non PPA) Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	49.00	42	27/09/2023	Transformation	Crime And Disorder Projects	Professional Fees / Planning Consultants (non PPA) Fees
Commercial Services Kent Ltd	10619900	127.50	19	20/09/2023	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	526.00	19	20/09/2023	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Coniston Limited	10612000	581,738.29	18	25/09/2023	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	-29,086.91	18	25/09/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
CONSORT FROZEN FOODS LTD	10642900	369.11	38	6/09/2023	Year End	Balance Sheet	Café Food Stock Control
CONSORT FROZEN FOODS LTD	10642900	339.60	41	13/09/2023	Year End	Balance Sheet	Café Food Stock Control
CONSORT FROZEN FOODS LTD	10642900	29.42	42	13/09/2023	Year End	Balance Sheet	Café Food Stock Control
CONSORT FROZEN FOODS LTD	10642900	193.14	48	27/09/2023	Year End	Balance Sheet	Café Food Stock Control
CONSORT FROZEN FOODS LTD	10642900	44.18	49	27/09/2023	Year End	Balance Sheet	Café Food Stock Control
CONSORT FROZEN FOODS LTD	10642900	-21.34	45	20/09/2023	Year End	Balance Sheet	Café Food Stock Control
CONSORT FROZEN FOODS LTD	10642900	197.79	46	20/09/2023	Year End	Balance Sheet	Café Food Stock Control
CONSORT FROZEN FOODS LTD	10642900	422.26	44	20/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	476.06	37	6/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	218.25	40	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Countrystyle Recycling	10592000	295.80	30	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Refuse Collection
Culligan Water Limited	10110900	276.12	398	20/09/2023	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
CUNNINGHAMS EPOS	10277500	1,424.55	30	20/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
Cur la Tourelle Head Architecture	10495200	300.00	15	13/09/2023	Year End	HRA Balance sheet	Professional Fees / Planning Consultants (non PPA) Fees
Cur la Tourelle Head Architecture	10495200	200.00	15	13/09/2023	Year End	HRA Balance sheet	Professional Fees / Planning Consultants (non PPA) Fees
D B HORNER	10043400	4,650.00	110	6/09/2023	Green Spaces	Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
D B HORNER	10043400	950.00	110	6/09/2023	Green Spaces	Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	1,988.50	112	13/09/2023	Green Spaces	Fort Burgoyne	Professional Fees / Planning Consultants (non PPA) Fees
DAYTRAD	10214200	8,409.12	158	27/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	5,570.10	160	27/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	15,145.60	159	27/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DDS DEMOLITION	10324800	56,423.18	23	28/09/2023	Year End	Balance Sheet	Contract Payments
DDS DEMOLITION	10324800	-1,410.58	23	28/09/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
DDS INTERNATIONAL LIMITED	10341400	400.00	94	28/09/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	2,684.00	92	13/09/2023	Year End	HRA Balance sheet	Contract Payments
DEAL TOWN COUNCIL	10005600	237,966.20	86	27/09/2023	Year End	Balance Sheet	Income & Expenditure Account
DENTONS UKMEA LLP	10118300	5,863.00	152	6/09/2023	Planning and Development	Aylesham Development	Legal Fees
DENTONS UKMEA LLP	10118300	3,803.00	153	6/09/2023	Planning and Development	Aylesham Development	Legal Fees
DISCLOSURE & BARRING SERVICE	10106100	456.00	227	6/09/2023	Legal Services	Hackney Car & Private Hire	CRB & DBS Checks
DNA Pest Control	10632700	105.00	4	6/09/2023	Green Spaces	Grounds Maintenance Team	Pest Control Service
DOLPHIN LIFTS KENT	10037800	648.00	413	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
DOLPHIN LIFTS KENT	10037800	130.00	414	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
DOLPHIN LIFTS KENT	10037800	1,500.00	415	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
DOLPHIN LIFTS KENT	10037800	7,000.00	412	20/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Dover (354) RAF Air Cadets	10620800	13.50	3	13/09/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
Dover (354) RAF Air Cadets	10620800	13.50	3	13/09/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
Dover (354) RAF Air Cadets	10620800	13.50	3	13/09/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
Dover (354) RAF Air Cadets	10620800	6.75	3	13/09/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
Dover (354) RAF Air Cadets	10620800	6.75	3	13/09/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
Dover (354) RAF Air Cadets	10620800	6.75	3	13/09/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
Dover (354) RAF Air Cadets	10620800	20.00	3	13/09/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
Dover (354) RAF Air Cadets	10620800	100.00	3	13/09/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
DOVER GYMNASTICS CLUB	10076300	40.00	92	6/09/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
DOVER GYMNASTICS CLUB	10076300	90.00	92	6/09/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
DOVER GYMNASTICS CLUB	10076300	33.75	92	6/09/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
DOVER GYMNASTICS CLUB	10076300	22.50	92	6/09/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
DOVER HARBOUR BOARD	10000400	865.60	108	13/09/2023	Transformation	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	924.00	107	13/09/2023	Transformation	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	2,625.00	109	13/09/2023	Transformation	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	1,221.60	106	13/09/2023	Transformation	On Street Parking	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	174.00	110	13/09/2023	Investment, Growth and Tourism	Design Studio	Miscellaneous Expenditure
DOVER OUTREACH CENTRE	10214500	5,488.00	112	13/09/2023	Housing	Homelessness	Emergency Accommodation
DOVER TOWN COUNCIL	10042600	447,391.00	59	27/09/2023	Year End	Balance Sheet	Income & Expenditure Account
DSP DRAINAGE & PLUMBING LTD	10247300	227.50	226	27/09/2023	Property Assets	Deal Pier	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	1,920.00	224	27/09/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	265.00	227	27/09/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	1,600.00	225	27/09/2023	Property Assets	Whitfield Court Business Park	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	320.00	228	26/09/2023	Property Assets	Whitfield Court Business Park	Corporate Repair & Maintenance
DUN & BRADSTREET LTD	10273900	1,080.00	11	27/09/2023	Finance and Investment	Procurement, Creditors & Income	Subscriptions
DWP Debt Management	10617400	333.10	17	27/09/2023	Year End	Balance Sheet	Weekly Rents
Earl IT Ltd	10384000	100.00	12	28/09/2023	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
EBB OFFICE	10312600	650.00	143	20/09/2023	Investment, Growth and Tourism	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	302.00	145	28/09/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
ELGATE PRODUCTS LTD	10002700	423.80	60	27/09/2023	Year End	Balance Sheet	Museum General Stock
ELLIOTT ENVIROMENTAL DRAINAGE LTD	10246000	2,225.00	19	29/09/2023	Green Spaces	Cemeteries	Hard Landscaping
Empire Motors Ltd	10531400	49.50	22	20/09/2023	Green Spaces	Shepway Sites Management	Transport-Maintenance
Empire Motors Ltd	10531400	245.94	22	20/09/2023	Green Spaces	Shepway Sites Management	Transport-Maintenance
Empire Motors Ltd	10531400	49.50	20	6/09/2023	Green Spaces	White Cliffs Countryside Project	Transport-Maintenance
Empire Motors Ltd	10531400	276.80	20	6/09/2023	Green Spaces	White Cliffs Countryside Project	Transport-Maintenance
ENVIROCURE LIMITED	10115500	2,875.00	599	28/09/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ESRI (UK)LTD	10173500	5,986.67	37	6/09/2023	Transformation	Digital Services	Govt Grant
EUROVIA INFRASTRUCTURE LTD	10308200	1,518.75	111	13/09/2023	Year End	Balance Sheet	Contract Payments
EVERMECH SERVICES LTD	10192400	11,181.00	69	27/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	5,865.00	70	27/09/2023	Port Health and Environmental 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
Fairfox Ltd	10633100	3,109.72	19	20/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	1,314.50	17	13/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	925.00	21	27/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	1,841.47	22	27/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
FAITHFUL & GOULD LIMITED	10211600	34,059.60	85	20/09/2023	Year End	Balance Sheet	Professional consultancy advice fees
FAITHFUL & GOULD LIMITED	10211600	157,152.38	86	20/09/2023	Year End	Balance Sheet	Professional consultancy advice fees
Fell Reynolds	10344400	1,303.23	35	27/09/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	962.23	34	27/09/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	962.23	33	27/09/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	1,460.80	32	27/09/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	40.00	25	27/09/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	-544.83	29	27/09/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	1,343.23	22	27/09/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	962.23	26	27/09/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	962.23	27	27/09/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	1,460.80	28	27/09/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Firntec	10634400	11,324.80	11	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	2,887.00	174	20/09/2023	Housing	Homelessness	Emergency Accommodation
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	339.36	39	13/09/2023	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
G RYDER & CO. LTD	10136700	330.97	19	13/09/2023	Museums and Heritage	Museum Collection Storage	Equipment-Purchase
GAMMA TELECOM LTD	10217400	2,817.74	171	19/09/2023	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAMMA TELECOM LTD	10217400	295.80	169	13/09/2023	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAS CALL SERVICES LTD	10313800	46,556.09	202	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GAS CALL SERVICES LTD	10313800	1,668.00	203	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GAS CALL SERVICES LTD	10313800	43,302.08	208	27/09/2023	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	45,996.83	205	27/09/2023	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	187,521.19	210	27/09/2023	Year End	HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800	199,446.97	207	27/09/2023	Year End	HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800	3,454.55	209	27/09/2023	Revenue Works	Void Properties	Contract Payments
GAS CALL SERVICES LTD	10313800	5,044.83	206	27/09/2023	Revenue Works	Void Properties	Contract Payments
GB LOCKSMITHS LIMITED	10329800	60.00	236	13/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	237	13/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	95.50	238	13/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	105.00	239	13/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	243	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	743.06	278	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	15,857.88	279	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	15,825.47	274	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	1,539.88	275	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	1,712.75	276	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	1,318.68	277	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GOLDFINCH TREE SERVICES	10643700	2,500.00	11	13/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GRAPEVINE ESTATES LIMITED	10088100	390.00	270	20/09/2023	Housing	Homelessness	Emergency Accommodation
GROUNDSMAN TOOLS	10246400	83.40	34	20/09/2023	Green Spaces	Shepway Sites Management	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	80.80	52	27/09/2023	Green Spaces	Folkestone Downs	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	330.36	52	27/09/2023	Green Spaces	Folkestone Downs	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	31.00	52	27/09/2023	Green Spaces	Folkestone Downs	Equipment-Purchase
Hall Mark Meat Hygiene Ltd	10512600	46,976.88	52	13/09/2023	Port Health and Environmental Services	Port Health Authority Grant	Professional Fees / Planning Consultants (non PPA) Fees
HANNAH BRYAN	10084900	1,200.00	449	27/09/2023	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
HANNAH BRYAN	10084900	140.00	443	6/09/2023	Museums and Heritage	Dover Museum Schools	Professional Fees / Planning Consultants (non PPA) Fees
HANNAH BRYAN	10084900	98.00	445	20/09/2023	Museums and Heritage	Dover Museum Schools	Professional Fees / Planning Consultants (non PPA) Fees
HANNAH BRYAN	10084900	80.00	447	27/09/2023	Museums and Heritage	Dover Museum Schools	Professional Fees / Planning Consultants (non PPA) Fees
HANNAH BRYAN	10084900	61.89	448	27/09/2023	Museums and Heritage	Dover Museum Schools	Purchase Of Materials
HARPER COLLINS PUBLISHERS	10199300	-43.97	119	26/09/2023	Year End	Balance Sheet	Museum General Stock
HAVERSTOCK	10181700	12,505.33	191	27/09/2023	Year End	Balance Sheet	Professional consultancy advice fees
HAVERSTOCK	10181700	3,910.00	193	28/09/2023	Year End	Balance Sheet	Professional Fees / Planning Consultants (non PPA) Fees
HAWTHORN ENVIRONMENTAL HEALTH	10184500	1,133.00	138	6/09/2023	Port Health and Environmental Services	Food Safety And Hygiene	Professional Fees / Planning Consultants (non PPA) Fees
HEATH WESLEY DECORATORS	10586500	1,414.39	119	29/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account



Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
HEATH WESLEY DECORATORS	10586500	1,055.93	120	29/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,024.37	121	29/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,839.56	122	29/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	3,002.05	123	29/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	10,846.50	124	29/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	6,845.61	125	29/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	8,619.08	109	29/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	727.63	109	29/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,731.76	126	29/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	8,335.03	128	29/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,956.72	127	29/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	6,894.90	110	29/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,528.84	111	29/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	6,051.43	112	29/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	4,416.02	113	29/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	3,225.89	114	29/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,962.44	115	29/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	8,861.85	116	29/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,435.09	117	29/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,224.64	118	29/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Heritage Consulting Chartered Surveyors	10601500	300.00	59	29/09/2023	Revenue Works	Tenant Compensation	Contract Payments
HIGHWAY MARINE LTD	10073600	3,960.00	30	28/09/2023	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	2,087.50	640	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS ( M&E) LTD.	10050400	2,087.50	641	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS ( M&E) LTD.	10050400	750.00	643	27/09/2023	Planning and Development	Building Control	Building Control Dangerous Structures
HIPPERSON BUILDERS ( M&E) LTD.	10050400	347.20	636	6/09/2023	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	1,086.00	638	20/09/2023	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	380.00	639	20/09/2023	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	520.00	645	27/09/2023	Property Assets	Property Services	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	78.00	644	27/09/2023	Property Assets	Shops & Showrooms - GF	Corporate Repair & Maintenance
HM REVENUE & CUSTOMS	10005400	4,390.95	236	13/09/2023	Year End	Balance Sheet	Contractors (Gov Depts)
HOPKINS TRAINING & SUPPORT	10645800	649.00	1	6/09/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
Horwich Farrelly Limited	10652800	1,993.80	1	20/09/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
HUME PLANNING CONSULTANCY LTD	10077300	1,441.00	49	27/09/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Professional Fees / Planning Consultants (non PPA) Fees
HUME PLANNING CONSULTANCY LTD	10077300	3,089.00	50	27/09/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Professional Fees / Planning Consultants (non PPA) Fees
Huume Limited	10601300	7,050.00	34	13/09/2023	Housing	Kent Home Choice	Computer Software Purchases
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	602	6/09/2023	Property Assets	The Dover Gateway (Castle St)	Window Cleaning
ICS COOL ENERGY LIMITED	10589000	1,588.40	14	13/09/2023	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
ICS COOL ENERGY LIMITED	10589000	1,588.40	15	13/09/2023	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
IDOX SOFTWARE LTD	10073900	550.00	174	6/09/2023	Planning and Development	Local Land Charges	Computer Software Maintenance
IKEN BUSINESS LTD	10041900	6,004.44	36	20/09/2023	Legal Services	Legal Trading Account	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,042.51	356	20/09/2023	Transformation	Parking Service Administration	Computer Software Maintenance
IMSERV EUROPE LTD	10030400	-258.20	87	11/09/2023	Year End	Balance Sheet	Error Suspense
IMSERV EUROPE LTD	10030400	258.20	88	11/09/2023	Year End	Balance Sheet	Error Suspense
Inspire Fitness	10467400	144.00	9	6/09/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
INTERCARD LIMITED	10272400	24.00	82	20/09/2023	Revenue Costs	Housing Rents	Equipment-Purchase
J S Knott Legal Services Ltd	10532600	160.00	24	6/09/2023	Housing	Homelessness	Legal Fees
J S Knott Legal Services Ltd	10532600	167.00	25	6/09/2023	Housing	Homelessness	Legal Fees
Jay Ingram Boonies Ltd	10603100	180.00	10	6/09/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
JLD Illustration	10651100	210.00	1	6/09/2023	Green Spaces	Shepway Sites Management	Artwork Services
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	1,970.00	186	13/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	2,030.00	189	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	2,540.00	190	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	5,980.00	187	13/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	2,670.00	183	6/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	1,680.00	184	6/09/2023	Property Assets	Deal Leisure Pool - Tides	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	93.36	431	13/09/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	63.45	431	13/09/2023	Revenue Works	Term Maintenance	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
JOHN PLANCK LTD	10010600	257.05	433	27/09/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	144.46	434	27/09/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	16.00	434	27/09/2023	Revenue Works	Term Maintenance	Contract Payments
John Waller	10653800	200.00	1	27/09/2023	Green Spaces	WCCP - Romney Marsh Project	Local Dept Training Needs
John Waller	10653800	200.00	1	27/09/2023	Green Spaces	White Cliffs Countryside Project	Local Dept Training Needs
Josh Whitnall	10637500	48.75	19	6/09/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
Josh Whitnall	10637500	75.00	21	20/09/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
Josh Whitnall	10637500	48.75	23	27/09/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
JPA MEP Consultants	10617100	7,000.00	3	20/09/2023	Year End	HRA Balance sheet	Professional Fees / Planning Consultants (non PPA) Fees
K R GAVIN REMOVALS	10018900	1,283.76	270	27/09/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
K R GAVIN REMOVALS	10018900	60.00	266	27/09/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
K R GAVIN REMOVALS	10018900	347.28	267	27/09/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
K R GAVIN REMOVALS	10018900	60.00	269	27/09/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
K R GAVIN REMOVALS	10018900	667.68	271	27/09/2023	Revenue Costs	Property Management - General Needs	Tenants Removal Expenses
K R GAVIN REMOVALS	10018900	270.00	268	27/09/2023	Revenue Costs	Property Management - General Needs	Tenants Removal Expenses
KARL LEE CONSTRUCTION	10173600	9,470.00	108	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	347,625.57	226	12/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	104,166.67	226	12/09/2023	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	302.11	105	6/09/2023	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	1,323.00	107	13/09/2023	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	1,617.00	111	28/09/2023	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	2,850.00	109	20/09/2023	Year End	Balance Sheet	Professional Fees / Planning Consultants (non PPA) Fees
Keltbray Rail Limited	10647200	7,954.00	1	27/09/2023	Green Spaces	Shepway Sites Management	Professional Fees / Planning Consultants (non PPA) Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	127.00	903	6/09/2023	Transformation	CCTV	Equipment-Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	620.93	905	13/09/2023	Planning and Development	Local Land Charges	Kcc Search Fees Paid
Kent Gas Ltd	10343400	3,886.44	5	27/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Kent Gurkha Company Ltd	10584900	6,151.92	33	13/09/2023	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
KENT MESSENGER GROUP LTD	10001100	45.90	1,461	6/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	24.30	1,459	6/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	45.90	1,460	6/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.00	1,464	13/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	56.70	1,463	13/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	72.90	1,467	20/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	18.90	1,466	20/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	78.30	1,472	27/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.60	1,473	27/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	18.90	1,479	28/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	67.50	1,480	28/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	65.16	1,475	27/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.72	1,476	27/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	19.02	1,477	27/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	8.13	1,477	27/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	51.59	1,474	27/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	70.59	1,470	20/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	35.30	1,469	20/09/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	72.90	1,468	20/09/2023	Transformation	On Street Parking	Publicity Advert(Not Recruit)
Kent PA Hire Ltd	10611100	225.00	5	6/09/2023	Democratic and Corporate Services	Chairmans Account	External Catering
KOHL'S CHARTERED SURVEYOR	10274900	500.00	25	27/09/2023	Year End	Balance Sheet	Professional Fees / Planning Consultants (non PPA) Fees
Landscape Garden Design by David Carr	10650600	1,870.00	1	27/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Lansdell Soft Drinks Ltd	10490300	-12.79	143	13/09/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	-13.49	142	13/09/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	35.96	144	13/09/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	519.96	144	13/09/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	71.94	145	13/09/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	432.05	145	13/09/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	62.93	145	13/09/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	222.40	146	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Purchase
Lansdell Soft Drinks Ltd	10490300	-1.88	150	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Lansdell Soft Drinks Ltd	10490300	686.34	147	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	1,247.87	151	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	98.90	151	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	573.19	148	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	69.94	148	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	221.32	149	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	51.96	149	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	92.08	6,427	6/09/2023	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	90.95	6,519	27/09/2023	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	822.62	6,417	6/09/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,668.12	6,421	6/09/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	991.46	6,423	6/09/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	748.88	6,426	6/09/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	763.21	6,508	27/09/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	898.78	6,513	27/09/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,630.51	6,514	27/09/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	702.90	6,517	27/09/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	-117.18	6,413	6/09/2023	Property Assets	55-61 Castle St (Former Co-Op)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-342.79	6,414	6/09/2023	Property Assets	55-61 Castle St (Former Co-Op)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-246.14	6,415	6/09/2023	Property Assets	55-61 Castle St (Former Co-Op)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5,444.25	6,581	27/09/2023	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	153.27	6,502	27/09/2023	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	456.96	6,546	27/09/2023	Green Spaces	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	44.65	6,500	27/09/2023	Transformation	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,543.59	6,447	6/09/2023	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,674.32	6,545	27/09/2023	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,920.32	6,409	6/09/2023	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,488.66	6,411	6/09/2023	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,884.46	6,445	6/09/2023	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,999.16	6,448	6/09/2023	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,916.18	6,541	27/09/2023	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,899.12	6,544	27/09/2023	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	129.05	6,585	27/09/2023	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	327.67	6,419	6/09/2023	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	327.67	6,510	27/09/2023	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	103.42	6,547	27/09/2023	Museums and Heritage	Grand Shaft-Western Heights	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	244.51	6,412	6/09/2023	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	292.04	6,449	6/09/2023	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	269.43	6,626	27/09/2023	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,455.69	6,462	6/09/2023	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	957.30	6,477	6/09/2023	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	158.01	6,535	27/09/2023	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	65.08	6,583	27/09/2023	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	149.10	6,501	27/09/2023	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	7,229.88	6,446	6/09/2023	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	7,315.66	6,542	27/09/2023	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	101.89	6,465	6/09/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	181.12	6,471	6/09/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	74.57	6,475	6/09/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	109.84	6,484	6/09/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	255.42	6,486	6/09/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	74.68	6,594	27/09/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	227.82	6,615	27/09/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	74.60	6,627	27/09/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	16.12	6,422	6/09/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	16.12	6,512	27/09/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	74.57	6,622	27/09/2023	Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-83.49	6,536	27/09/2023	Revenue Costs	Property Management - General Needs	Electricity

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	-98.44	6,537	27/09/2023	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-72.03	6,538	27/09/2023	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-88.30	6,539	27/09/2023	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-77.08	6,540	27/09/2023	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	36.98	6,503	27/09/2023	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	196.18	6,470	6/09/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	437.12	6,474	6/09/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	65.08	6,481	6/09/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	77.30	6,569	27/09/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	91.79	6,579	27/09/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	198.64	6,580	27/09/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	90.45	6,584	27/09/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	345.42	6,591	27/09/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	81.95	6,592	27/09/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	120.89	6,596	27/09/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	93.71	6,597	27/09/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	278.81	6,606	27/09/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	12.71	6,524	27/09/2023	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,472.26	6,498	27/09/2023	Property Assets	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-3,290.32	6,499	27/09/2023	Property Assets	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	822.80	6,576	27/09/2023	Property Assets	The Dover Gateway (Castle St)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,081.81	6,476	6/09/2023	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,351.88	6,625	27/09/2023	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	651.28	6,466	6/09/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-578.70	6,504	27/09/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-597.99	6,505	27/09/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-578.70	6,506	27/09/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	270.06	6,525	27/09/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	388.78	6,429	6/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	377.29	6,520	27/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	12.71	6,433	6/09/2023	Property Assets	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	12.71	6,523	27/09/2023	Property Assets	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	957.69	6,418	6/09/2023	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	954.91	6,509	27/09/2023	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	27.67	6,425	6/09/2023	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	27.66	6,515	27/09/2023	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	40.38	6,430	6/09/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	40.30	6,521	27/09/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-20.93	6,434	6/09/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-40.13	6,435	6/09/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-27.28	6,436	6/09/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-42.36	6,437	6/09/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-25.50	6,438	6/09/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-25.39	6,439	6/09/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	18.39	6,487	6/09/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	18.14	6,488	6/09/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	18.94	6,489	6/09/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.22	6,490	6/09/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	19.55	6,491	6/09/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	17.83	6,492	6/09/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	24.98	6,493	6/09/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	18.39	6,494	6/09/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	18.46	6,495	6/09/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	17.83	6,496	6/09/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-39.02	6,440	6/09/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-40.62	6,441	6/09/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-30.31	6,442	6/09/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-27.17	6,443	6/09/2023	Property Assets	Shops & Showrooms - GF	Gas



Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	137.58	6,531	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	97.78	6,589	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	278.89	6,590	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	446.29	6,593	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	157.57	6,532	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	425.90	6,598	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	111.80	6,599	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	66.42	6,600	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	92.31	6,601	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	665.34	6,602	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	154.53	6,533	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	191.60	6,603	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	74.57	6,604	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	250.82	6,605	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	191.47	6,608	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	203.77	6,609	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	63.51	6,610	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	106.74	6,611	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	147.28	6,612	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	175.33	6,614	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	811.76	6,616	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	74.57	6,617	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	234.65	6,618	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	494.03	6,619	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	421.50	6,620	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	248.09	6,621	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	101.34	6,534	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	329.72	6,624	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	324.47	6,420	6/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	199.04	6,428	6/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	317.06	6,511	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	192.17	6,518	27/09/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,942.24	6,410	6/09/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,787.86	6,444	6/09/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	2,756.58	6,454	6/09/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	205.45	6,464	6/09/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,256.03	6,467	6/09/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,708.06	6,543	27/09/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,421.08	6,550	27/09/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	125.52	6,561	27/09/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,735.16	6,563	27/09/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	182.19	6,572	27/09/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	458.75	6,578	27/09/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	128.01	6,595	27/09/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	894.65	6,607	27/09/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	136.42	6,613	27/09/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	257.94	6,623	27/09/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,198.98	6,416	6/09/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,615.74	6,424	6/09/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	2,834.44	6,507	27/09/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,305.72	6,516	27/09/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
Laurel Grove Ltd	10591300	1,395.00	29	20/09/2023	Housing	Homelessness	Emergency Accommodation
LEAF TREE SERVICES	10265000	450.00	408	6/09/2023	Transformation	Free Car Parks	Repairs & Maint (Not Corp Pot)
LEAF TREE SERVICES	10265000	166.00	414	6/09/2023	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	340.00	416	6/09/2023	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	1,875.00	418	6/09/2023	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	125.00	407	6/09/2023	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	395.00	409	6/09/2023	Revenue Costs	Property Management - General Needs	Tree Works

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LEAF TREE SERVICES	10265000	135.00	410	6/09/2023	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	135.00	411	6/09/2023	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	83.00	412	6/09/2023	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	83.00	413	6/09/2023	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	83.00	415	6/09/2023	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	395.00	417	6/09/2023	Revenue Costs	Property Management - General Needs	Tree Works
Leafield Environmental Limited	10575600	12.00	7	6/09/2023	Waste	Street Cleansing	Litter Bins
LG FUTURES	10282600	945.00	15	6/09/2023	Finance and Investment	Accountancy Trading Account	Subscriptions
LICENCE BUREAU LTD	10308500	70.00	76	6/09/2023	Legal Services	Hackney Car & Private Hire	Dvla Licence Checks
LIFESTYLE (KENT) LTD	10068700	15,350.00	136	20/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
LLOYD BORE LANDSCAPE ARCHITECTS	10026700	708.40	91	6/09/2023	Green Spaces	Kearsney Parks	Professional Fees / Planning Consultants (non PPA) Fees
LOCATA HOUSING SERVICES LTD	10077100	573.20	373	13/09/2023	Housing	Kent Home Choice	Computer Software Purchases
LOUISE ST JOHN HOWE	10636600	311.66	3	6/09/2023	Planning and Development	Dover District Development Plan	Professional Fees / Planning Consultants (non PPA) Fees
Lynwood Homes LTD	10646000	1,178.00	6	13/09/2023	Housing	Homelessness	Emergency Accommodation
MACMILLAN DISTRIBUTION	10237700	50.97	7	13/09/2023	Year End	Balance Sheet	Museum General Stock
MACMILLAN DISTRIBUTION	10237700	50.97	6	13/09/2023	Year End	Balance Sheet	Museum General Stock
MAITLAND MEDICAL SERVICE LTD	10284400	215.18	296	20/09/2023	Finance and Investment	Shared HR Training & Projects	Occupational Health Costs
Majestic Energy Certificates	10609600	200.00	5	6/09/2023	Museums and Heritage	Dover Museum	Electricity
Majestic Energy Certificates	10609600	200.00	5	6/09/2023	Property Assets	Office Accommodation-Whitfield	Electricity
Majestic Energy Certificates	10609600	200.00	7	27/09/2023	Year End	Balance Sheet	Rechargeable Works R****
Marilyn Sky	10637300	200.00	1	27/09/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
Marimba World Chocolate Ltd	10498100	219.00	82	13/09/2023	Year End	Balance Sheet	Café Food Stock Control
Marimba World Chocolate Ltd	10498100	366.50	80	6/09/2023	Year End	Balance Sheet	Café Food Stock Control
Marimba World Chocolate Ltd	10498100	0.07	83	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Purchase
Marimba World Chocolate Ltd	10498100	211.00	85	27/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	270.00	178	20/09/2023	Housing	Community Housing Fund	Professional Fees / Planning Consultants (non PPA) Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	750.00	180	27/09/2023	Year End	HRA Balance sheet	Professional Fees / Planning Consultants (non PPA) Fees
MARTIN BROKERS (UK) PLC	10027300	1,369.86	69	13/09/2023	Finance and Investment	Treasury Management	Debt Management Expenses
MARTIN BROKERS (UK) PLC	10027300	273.97	69	13/09/2023	Finance and Investment	Treasury Management	Debt Management Expenses
MAST RECRUITMENT LIMITED	10254700	1,053.00	381	6/09/2023	Green Spaces	Grounds Maintenance Team	Agency Fees
MAST RECRUITMENT LIMITED	10254700	936.00	383	13/09/2023	Green Spaces	Grounds Maintenance Team	Agency Fees
MAST RECRUITMENT LIMITED	10254700	1,053.00	385	20/09/2023	Green Spaces	Grounds Maintenance Team	Agency Fees
MAST RECRUITMENT LIMITED	10254700	936.00	387	27/09/2023	Green Spaces	Grounds Maintenance Team	Agency Fees
MAST RECRUITMENT LIMITED	10290800	749.57	195	13/09/2023	Waste	Waste Services Trading Account	Agency Fees
MAST RECRUITMENT LIMITED	10290800	308.08	196	13/09/2023	Waste	Waste Services Trading Account	Agency Fees
MAST RECRUITMENT LIMITED	10290800	738.52	198	20/09/2023	Waste	Waste Services Trading Account	Agency Fees
MAST RECRUITMENT LIMITED	10290800	732.86	200	27/09/2023	Waste	Waste Services Trading Account	Agency Fees
Matobo Ltd	10513100	3,641.00	8	20/09/2023	Legal Services	Governance & Data Protection	Subscriptions
Matobo Ltd	10513100	3,740.00	9	20/09/2023	Legal Services	Governance & Data Protection	Subscriptions
Maxwell Robinson	10596300	50.00	7	13/09/2023	Democratic and Corporate Services	Chairmans Account	External Catering
Mayor of Dartfords Charity Account	10648100	25.00	3	27/09/2023	Democratic and Corporate Services	Chairmans Account	External Catering
MAYORESS OF FOLKESTONE'S CHARITY FUND	10654000	5.00	1	28/09/2023	Democratic and Corporate Services	Chairmans Account	External Catering
MEARS LTD	10010100	65,995.83	765	13/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	109,108.77	768	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	45,515.79	767	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
METROLINE SECURITY	10073100	90.00	169	6/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
Miss D E Holmes	10524600	80.00	108	27/09/2023	Museums and Heritage	Dover Museum Schools	Professional Fees / Planning Consultants (non PPA) Fees
MOBILE MINI UK LTD	10090200	141.72	239	20/09/2023	Museums and Heritage	Dover Museum	Storage Services
MONITOR CLEANING SERVICES LTD	10124800	95.94	682	6/09/2023	Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,697.54	682	6/09/2023	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	435.16	682	6/09/2023	Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	212.81	682	6/09/2023	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	14,860.62	682	6/09/2023	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	104.52	682	6/09/2023	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	102.00	684	13/09/2023	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	444.81	682	6/09/2023	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	140.00	685	13/09/2023	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	96.89	682	6/09/2023	Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MONITOR CLEANING SERVICES LTD	10124800	193.78	682	6/09/2023	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	104.52	682	6/09/2023	Year End	Balance Sheet	Rechargeable Works R****
Mott Macdonald Ltd	10603000	5,951.24	5	13/09/2023	Port Health and Environmental Services	Environmental Protection Enforcement	Professional consultancy advice fees
MTS CLEANSING SERVICES LTD.	10062200	199.00	3	13/09/2023	Green Spaces	Fort Burgoyne	Sewerage And Env Services
NATIONAL EXPRESS LTD	10001500	-27.80	212	6/09/2023	Museums and Heritage	Dover Museum	Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	567.00	212	6/09/2023	Year End	Balance Sheet	Museum Expenses
NATIONWIDE DOORS & SHUTTERS	10103000	430.00	273	6/09/2023	Property Assets	Deal Pier	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	528.00	277	13/09/2023	Property Assets	Deal Pier	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	340.00	273	6/09/2023	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	320.00	273	6/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	130.00	273	6/09/2023	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	310.00	273	6/09/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	306.00	274	6/09/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	397.00	278	13/09/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	130.00	273	6/09/2023	Property Assets	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
NEC Software Solutions UK Limited	10166500	537.21	162	27/09/2023	Revenue Costs	Property Management - General Needs	Computer Software Maintenance
NEWAUTO LTD	10022300	502.90	70	20/09/2023	Legal Services	Licensing Admin Trading Account	Equipment-Purchase
Northumbria Healthcare NHS Foundation Trust	10582800	750.25	273	13/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	273	13/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	274	13/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	274	13/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	675.48	275	13/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	275	13/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	614.36	276	13/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	276	13/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.28	277	13/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	277	13/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43	278	13/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	278	13/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	287.08	279	13/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	279	13/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	280	13/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	280	13/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	654.34	281	13/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	281	13/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	282	13/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	634.59	282	13/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	752.95	283	13/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	283	13/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.61	285	20/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	285	20/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	479.54	286	20/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	286	20/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	750.25	287	20/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	287	20/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	288	20/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	288	20/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	289	19/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	618.40	289	19/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	290	20/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	546.66	290	20/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	292	28/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	725.76	292	28/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.62	293	28/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	293	28/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	294	28/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	681.91	294	28/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	295	28/09/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)



































Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	641	20/09/2023	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	641	20/09/2023	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	0.00	639	20/09/2023	Green Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023	Green Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	0.00	640	20/09/2023	Green Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023	Green Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	Green Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	0.00	641	20/09/2023	Green Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	639	20/09/2023	Green Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	639	20/09/2023	Green Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023	Green Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	640	20/09/2023	Green Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	640	20/09/2023	Green Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023	Green Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	641	20/09/2023	Green Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	641	20/09/2023	Green Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	Green Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023	Green Spaces	WCCP - Wildlife/Site Survey	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023	Green Spaces	WCCP - Wildlife/Site Survey	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	Green Spaces	WCCP - Wildlife/Site Survey	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023	Green Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	639	20/09/2023	Green Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023	Green Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	640	20/09/2023	Green Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	641	20/09/2023	Green Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	Green Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	639	20/09/2023	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	640	20/09/2023	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	641	20/09/2023	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
OFFICE AND EDUCATIONAL FURNITURE LTD	10254100	2,156.85	63	27/09/2023	Transformation	Crime And Disorder Projects	Equipment-Purchase
Office Angels Ltd	10346400	954.97	82	6/09/2023	Revenue Costs	Property Management - General Needs	Agency Fees
Office Angels Ltd	10346400	1,208.11	83	6/09/2023	Revenue Costs	Property Management - General Needs	Agency Fees
Office Angels Ltd	10346400	774.30	85	13/09/2023	Revenue Costs	Property Management - General Needs	Agency Fees
Office Angels Ltd	10346400	1,180.76	86	13/09/2023	Revenue Costs	Property Management - General Needs	Agency Fees
Office Angels Ltd	10346400	4,454.80	91	27/09/2023	Revenue Costs	Property Management - General Needs	Agency Fees
Office Angels Ltd	10346400	273.97	88	20/09/2023	Revenue Costs	Property Management - General Needs	Agency Fees
Office Angels Ltd	10346400	681.00	88	20/09/2023	Revenue Costs	Property Management - General Needs	Agency Fees
Office Angels Ltd	10346400	1,361.28	89	20/09/2023	Revenue Costs	Property Management - General Needs	Agency Fees
OM BINDING SUPPLIES LTD	10120100	90.00	52	6/09/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
OM BINDING SUPPLIES LTD	10120100	75.00	52	6/09/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
OPEN FORUM EVENTS LTD	10652500	235.00	1	27/09/2023	Transformation	Community Safety & CCTV	Seminars
ORBITAL NET LTD	10130200	26.00	558	27/09/2023	Transformation	CCTV	Computer Link Telephones



Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ORBITAL NET LTD	10130200	375.00	559	27/09/2023	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	555	20/09/2023	Transformation	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	544	13/09/2023	Transformation	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	553	20/09/2023	Museums and Heritage	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	554	20/09/2023	Museums and Heritage	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	545	13/09/2023	Museums and Heritage	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	547	20/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	560	27/09/2023	Property Assets	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	42.00	561	27/09/2023	Property Assets	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	-16.56	562	27/09/2023	Property Assets	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	385.00	556	20/09/2023	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Lease Costs
ORBITAL NET LTD	10130200	50.00	552	20/09/2023	Revenue Costs	Property Management - General Needs	Office Telephones
ORBITAL NET LTD	10130200	50.00	550	20/09/2023	Revenue Costs	Property Management - General Needs	Office Telephones
ORBITAL NET LTD	10130200	50.00	549	20/09/2023	Revenue Costs	Property Management - General Needs	Office Telephones
ORBITAL NET LTD	10130200	50.00	551	20/09/2023	Revenue Costs	Property Management - General Needs	Office Telephones
ORBITAL NET LTD	10130200	50.00	548	20/09/2023	Revenue Costs	Property Management - General Needs	Office Telephones
OVENDEN ALLWORKS LIMITED	10108900	7,705.74	111	13/09/2023	Property Assets	Beaches And Foreshores	Contract Payments
OVENDEN ALLWORKS LIMITED	10108900	27,022.20	115	27/09/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Contract Payments
OVENDEN ALLWORKS LIMITED	10108900	642.50	114	26/09/2023	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	497.13	113	27/09/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
P & O FERRIES	10004300	-11.19	119	13/09/2023	Museums and Heritage	Dover Museum	Agency Sales-Commission
P & O FERRIES	10004300	-8.18	117	6/09/2023	Museums and Heritage	Dover Museum	Agency Sales-Commission
P & O FERRIES	10004300	268.50	119	13/09/2023	Year End	Balance Sheet	Museum Expenses
P & O FERRIES	10004300	196.55	117	6/09/2023	Year End	Balance Sheet	Museum Expenses
PA GROUP (UK) LIMITED	10211000	9,448.20	171	20/09/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	126.50	173	20/09/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.25	173	20/09/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.26	173	20/09/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.25	173	20/09/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.25	173	20/09/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.26	173	20/09/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.27	173	20/09/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.27	173	20/09/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	126.50	173	20/09/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.26	173	20/09/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.27	173	20/09/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.24	173	20/09/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.27	173	20/09/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.24	173	20/09/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.23	173	20/09/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.25	173	20/09/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.24	173	20/09/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.23	173	20/09/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.25	173	20/09/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.23	173	20/09/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.25	173	20/09/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.23	173	20/09/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	44,783.89	172	20/09/2023	Year End	HRA Balance sheet	Contract Payments
Pacific Ocean Dover limited	10470000	8,235.00	3	27/09/2023	Transformation	Crime And Disorder Projects	Purchase Of Furniture
Pacific Ocean Dover limited	10470000	299.00	3	27/09/2023	Transformation	Crime And Disorder Projects	Purchase Of Furniture
Pacific Ocean Dover limited	10470000	7,075.00	5	27/09/2023	Transformation	Crime And Disorder Projects	Purchase Of Furniture
Pacific Ocean Dover limited	10470000	2,700.00	4	27/09/2023	Transformation	Crime And Disorder Projects	Purchase Of Furniture
Pacific Ocean Dover limited	10470000	50.00	4	27/09/2023	Transformation	Crime And Disorder Projects	Purchase Of Furniture
PARAGON ID	10293200	1,793.05	19	20/09/2023	Transformation	Off Street Car Parks	Equipment-Purchase
PARAGON ID	10293200	768.45	19	20/09/2023	Transformation	On Street Parking	Equipment-Purchase
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	70,595.00	200	13/09/2023	Housing	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	7,610.56	66	20/09/2023	Transformation	Parking Service Administration	Reimburse Ringo Fees Collected
PHOENIX 63 LIMITED	10314800	4,945.00	92	13/09/2023	Housing	Homelessness	Emergency Accommodation
PHOENIX SOFTWARE LTD	10092900	4.49	191	27/09/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	145,368.12	189	13/09/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
PICKERINGS EUROPE LTD	10013500	583.31	549	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PICKERINGS EUROPE LTD	10013500	582.79	550	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
PICKERINGS EUROPE LTD	10013500	636.25	551	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
PICKERINGS EUROPE LTD	10013500	180.37	552	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
PICKERINGS EUROPE LTD	10013500	1,073.32	553	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
PICKERINGS EUROPE LTD	10013500	1,854.00	554	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
PICKERINGS EUROPE LTD	10013500	6,820.65	555	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
PINNACLE RESPONSE LTD.	10113400	47.00	82	19/09/2023	Revenue Costs	Property Management - General Needs	Equipment-Maintenance
PINNACLE RESPONSE LTD.	10113400	140.00	83	27/09/2023	Port Health and Environmental Services	Environmental Crime	Subscriptions
PJC ELECTRICAL SERVICES	10037000	375.81	794	29/09/2023	Revenue Works	Lift Maintenance	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	229	6/09/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
Policy in Practice Limited	10506300	20,445.00	5	13/09/2023	Transformation	Community Development Team	Computer Software Purchases
PORTAL PLANQUEST LTD	10274400	206.00	399	13/09/2023	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	234.00	397	6/09/2023	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	14.00	401	20/09/2023	Planning and Development	Development Management	Planning Application Fees
PPL PRS Ltd	10612200	1,018.83	5	13/09/2023	Investment, Growth and Tourism	Tourism Development	Promotions / Exhibitions
PSR LIGHTING & SIGNS LTD	10274800	575.00	40	27/09/2023	Property Assets	Public Conveniences	Corporate Repair & Maintenance
Pure Cleaning Group Ltd	10372000	120.00	137	13/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	300.00	138	13/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	60.00	139	13/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	120.00	143	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	985.00	144	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	1,200.00	140	13/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	120.00	145	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	90.00	146	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	180.00	141	20/09/2023	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
R G WILLIAMS & CO (MAINTENANCE)	10002300	2,707.93	65	6/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
RAMSGATE GLASS CENTRE	10111300	56.00	48	27/09/2023	Green Spaces	Parks And Open Spaces	Buildings-Vandalism
RAPID SECURE LIMITED	10099900	175.00	78	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
RAPID SECURE LIMITED	10099900	185.00	79	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
RAPID SECURE LIMITED	10099900	185.00	80	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
RAPID SECURE LIMITED	10099900	180.00	81	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Redacted Personal Data	10591200	1,705.00	32	20/09/2023	Housing	Homelessness	Emergency Accommodation
Redacted Personal Data	10652300	3,000.00	1	13/09/2023	Housing	Homelessness	Landlord Incentive
Redacted Personal Data	10652400	1,440.00	1	13/09/2023	Housing	Homelessness	Local Housing Allowance Top Up
Redacted Personal Data	10652300	2,000.00	1	13/09/2023	Year End	Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data	10652400	1,250.00	1	13/09/2023	Year End	Balance Sheet	Repossessions Prevention Fund
REESINK TURFCARE	10233800	700.00	98	27/09/2023	Green Spaces	Grounds Maintenance Team	Local Dept Training Needs
RELPH CONSTRUCTION LTD	10636700	750.00	12	20/09/2023	Year End	HRA Balance sheet	Contract Payments
RELPH CONSTRUCTION LTD	10636700	7,566.00	12	20/09/2023	Year End	HRA Balance sheet	Contract Payments
RESOLUTION DATA MANAGEMENT LTD	10079200	729.00	19	20/09/2023	Planning and Development	Building Control	Professional Subscriptions
RIVERSIDE CATERING	10047800	1,867.57	64	6/09/2023	Year End	Balance Sheet	Café Food Stock Control
RIVERSIDE CATERING	10047800	12.00	64	6/09/2023	Year End	Balance Sheet	Café Food Stock Control
RIVERSIDE CATERING	10047800	219.72	66	13/09/2023	Year End	Balance Sheet	Café Food Stock Control
ROBIN ALLMARK	10013400	53.00	123	20/09/2023	Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	286.00	123	20/09/2023	Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	76.00	123	20/09/2023	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Window Cleaning
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	25.82	50	6/09/2023	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
ROXANNE BISHOP	10651400	275.00	1	6/09/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
ROYAL MAIL GROUP LTD	10107900	1.95	130	13/09/2023	Electoral Services	Cost Of Elections Held	Postages
ROYAL TOWN PLANNING INSTITUTE	10018100	204.00	45	13/09/2023	Planning and Development	Regeneration Delivery Trading	Local Dept Training Needs
RYE HIRE LTD	10324900	45.00	17	20/09/2023	Green Spaces	WCCP - Romney Marsh Project	Equipment-Maintenance
RYE HIRE LTD	10324900	63.03	18	27/09/2023	Green Spaces	WCCP - Romney Marsh Project	Equipment-Maintenance
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	465	6/09/2023	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	465	6/09/2023	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	467	20/09/2023	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	467	20/09/2023	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,342.50	469	27/09/2023	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	465	6/09/2023	Green Spaces	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	465	6/09/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	465	6/09/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	465	6/09/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	465	6/09/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	465	6/09/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	465	6/09/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	467	20/09/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	467	20/09/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	467	20/09/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	467	20/09/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	467	20/09/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	467	20/09/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	467	20/09/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	467	20/09/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	467	20/09/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	467	20/09/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	467	20/09/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	467	20/09/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
Sage Enviro LTD	10623100	897.53	12	20/09/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
Sage Enviro LTD	10623100	2,545.60	14	20/09/2023	Revenue Costs	Property Management - General Needs	Grounds Maintenance-HRA
Sage Enviro LTD	10623100	1,227.16	16	27/09/2023	Waste	Street Cleansing	Highways Cleansing
SALLUZ LIMITED	10338500	470.00	35	6/09/2023	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
SALLUZ LIMITED	10338500	440.00	36	27/09/2023	Year End	Balance Sheet	Professional consultancy advice fees
Santoro London	10494700	519.60	3	27/09/2023	Year End	Balance Sheet	Museum General Stock
SHELLENBURG GUESTHOUSE	10205200	2,170.00	133	13/09/2023	Housing	Homelessness	Emergency Accommodation
SCOTTISH POWER	10268400	89.73	46	27/09/2023	Revenue Works	Void Properties	Electricity
SEARCHFLOW LIMITED	10255100	884.68	63	13/09/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional consultancy advice fees
SEARCHFLOW LIMITED	10255100	667.07	63	13/09/2023	Property Assets	Property Services	Professional consultancy advice fees
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	151	20/09/2023	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	152.43	153	27/09/2023	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	933.50	154	26/09/2023	Revenue Works	Door Entry	Contract Payments
SG FLEET SOLUTIONS UK LIMITED	10304700	210.75	104	13/09/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Shaw Waste	10601200	385.60	23	6/09/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
Shaw Waste	10601200	240.50	24	6/09/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
Shaw Waste	10601200	57.00	25	6/09/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
Shaw Waste	10601200	123.50	27	13/09/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
Shaw Waste	10601200	838.40	28	13/09/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
Shaw Waste	10601200	562.90	30	20/09/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
Shaw Waste	10601200	200.00	32	27/09/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
Simon Moore T/A Natural History Conservation	10653400	300.00	1	27/09/2023	Museums and Heritage	Dover Museum	Local Dept Training Needs
SIMPLY HOMES 4 U LTD	10193500	1,500.00	3	6/09/2023	Year End	Balance Sheet	Repossessions Prevention Fund
Simply Ice Cream	10508700	103.68	71	13/09/2023	Year End	Balance Sheet	Café Food Stock Control
Simply Ice Cream	10508700	16.67	68	6/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
Simply Ice Cream	10508700	172.80	69	6/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Simply Ice Cream	10508700	175.36	73	20/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Sixis Technology Ltd	10574500	16.76	75	20/09/2023	Green Spaces	Fort Burgoyne	Equipment-Purchase
Sixis Technology Ltd	10574500	6.94	78	27/09/2023	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
Sixis Technology Ltd	10574500	16.76	75	20/09/2023	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
Sixis Technology Ltd	10574500	33.52	75	20/09/2023	Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
Sixis Technology Ltd	10574500	16.75	75	20/09/2023	Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
Sixis Technology Ltd	10574500	33.52	75	20/09/2023	Green Spaces	WCCP - Wildlife/Site Survey	Equipment-Purchase
Sixis Technology Ltd	10574500	33.52	75	20/09/2023	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
Sixis Technology Ltd	10574500	2.31	76	20/09/2023	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
Sixis Technology Ltd	10574500	13.57	77	20/09/2023	Green Spaces	WCCP - Samphire Hoe	Professional Fees / Planning Consultants (non PPA) Fees
Sixis Technology Ltd	10574500	461.56	74	20/09/2023	Green Spaces	Grounds Maintenance Team	Subscriptions
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28	112	28/09/2023	HR, Payroll and Communications	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28	111	28/09/2023	HR, Payroll and Communications	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	232.56	110	28/09/2023	HR, Payroll and Communications	Corporate Health & Safety	Lone Worker Monitoring Scheme
Slepe Communications Ltd trading as Liquid Drop	10344000	58.51	62	13/09/2023	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
SME HCI Ltd (trading as Vivup)	10648000	331.06	5	20/09/2023	HR, Payroll and Communications	Corporate HR Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
SMUDGE	10074500	84.15	77	13/09/2023	Year End	Balance Sheet	Museum General Stock

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SMUDGE	10074500	95.00	75	13/09/2023	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	495.00	76	13/09/2023	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	472.50	76	13/09/2023	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	59.76	79	27/09/2023	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	61.25	79	27/09/2023	Year End	Balance Sheet	Museum General Stock
Social & Community Care	10630600	5,890.00	15	13/09/2023	Housing	Homelessness	Emergency Accommodation
SOFTCAT PLC	10303900	225.00	83	6/09/2023	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
SOFTCAT PLC	10303900	135.00	84	6/09/2023	Port Health and Environmental Services	Public Protection	Equipment-Purchase
Sound Waves Choir	10616900	250.00	3	6/09/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
SOUTHERN ANTENNAE LIMITED	10050300	826.63	208	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ANTENNAE LIMITED	10050300	45.00	207	20/09/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	45.00	207	20/09/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	45.00	207	20/09/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	45.00	207	20/09/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	45.00	207	20/09/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	1,945.00	210	28/09/2023	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ASBESTOS SERVICES ( SAS) LTD	10168000	135.00	26	13/09/2023	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
SOUTHERN CESSPOOL SERVICES	10112400	140.00	121	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	140.00	120	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	380.00	122	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	140.00	119	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	280.00	117	13/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	340.00	123	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ST JOHNS AMBULANCE	10084400	105.60	9	19/09/2023	Democratic and Corporate Services	Chairmans Account	External Catering
Stephen Gregory Boalch	10622700	120.00	3	27/09/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
STRETTON & LANG BUILDERS LTD	10017700	22,800.00	341	6/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STUART J DAWES & CO. LTD	10008600	131.36	131	28/09/2023	Green Spaces	Dover Sites Management	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	180.62	131	28/09/2023	Green Spaces	Fort Burgoyne	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	131.36	131	28/09/2023	Green Spaces	Shepway Sites Management	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	131.36	131	28/09/2023	Green Spaces	Shorncliffe WCCP	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	131.36	131	28/09/2023	Green Spaces	WCCP - Romney Marsh Project	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	131.36	131	28/09/2023	Green Spaces	WCCP - Samphire Hoe	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	48.00	131	28/09/2023	Green Spaces	White Cliffs Countryside Project	Equipment-Maintenance
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	5,961.15	353	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,836.00	355	28/09/2023	Year End	HRA Balance sheet	Contract Payments
T & B CATERING	10011500	65.75	265	13/09/2023	Democratic and Corporate Services	Members Account	External Catering
T & B CATERING	10011500	52.50	267	27/09/2023	Year End	Balance Sheet	Hospitality And Int Catering
T & B CATERING	10011500	60.00	264	13/09/2023	Planning and Development	Development Management	Meeting Room Catering Supplies
TECHNOLOGY ONE (UK) LIMITED	10287900	3,078.97	131	27/09/2023	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
THANET DISTRICT COUNCIL	10024500	104,382.50	623	13/09/2023	Revenues and Benefits	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	3,347.50	623	13/09/2023	Transformation	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,510.00	623	13/09/2023	Revenues and Benefits	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	60,232.50	623	13/09/2023	Revenues and Benefits	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,949.16	623	13/09/2023	Revenues and Benefits	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83	622	13/09/2023	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	7,262.67	622	13/09/2023	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,761.66	623	13/09/2023	Revenues and Benefits	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET WASTE SERVICES LIMITED	10070700	397.00	202	13/09/2023	Property Assets	Office Accommodation-Whitfield	Clearance Of Rubbish
THE CCTV USER GROUP LTD	10021600	275.00	5	27/09/2023	Transformation	CCTV	Subscriptions
THE CO-OPERATIVE FUNERALCARE	10047500	1,674.00	22	6/09/2023	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE CO-OPERATIVE FUNERALCARE	10047500	1,454.00	25	27/09/2023	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE CO-OPERATIVE FUNERALCARE	10047500	1,674.00	24	27/09/2023	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE ENGLISH HERITAGE TRUST	10269900	1,066.85	149	13/09/2023	Year End	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	322.20	150	13/09/2023	Year End	Balance Sheet	Walmer Castle Car Park Control
The Kent Coffee Company	10495800	155.10	166	27/09/2023	Year End	Balance Sheet	Café Food Stock Control
The Kent Coffee Company	10495800	159.75	163	20/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	206.90	158	6/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	201.25	160	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
The Kent Coffee Company	10495800	51.50	161	13/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	124.20	164	20/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
THE LEARN CENTRE LIMITED	10130600	1,517.25	23	27/09/2023	Finance and Investment	Payroll & Systems Shared Services	Local Dept Training Needs
The Mayor of Faversham Charity Fund	10647500	37.50	5	27/09/2023	Democratic and Corporate Services	Chairmans Account	External Catering
THE MAYOR OF NEW ROMNEY CHARITY ACCOUNT	10646300	28.00	4	6/09/2023	Democratic and Corporate Services	Chairmans Account	External Catering
THE OYSTER PARTNERSHIP LTD	10651900	1,799.91	2	13/09/2023	Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	1,671.35	3	13/09/2023	Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	1,971.33	4	13/09/2023	Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	1,585.64	5	13/09/2023	Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	1,199.94	6	13/09/2023	Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	942.81	7	13/09/2023	Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	1,585.64	8	13/09/2023	Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	2,699.87	9	13/09/2023	Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	2,485.59	10	13/09/2023	Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	2,528.45	11	13/09/2023	Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	2,399.88	12	13/09/2023	Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	2,485.59	13	13/09/2023	Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	2,657.01	14	13/09/2023	Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	2,528.45	15	13/09/2023	Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	2,528.45	16	13/09/2023	Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	2,742.72	18	27/09/2023	Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE OYSTER PARTNERSHIP LTD	10651900	1,864.19	1	13/09/2023	Finance and Investment	Accountancy Trading Account	Professional Fees / Planning Consultants (non PPA) Fees
THE PLANNING INSPECTORATE	10079700	11,598.24	9	28/09/2023	Planning and Development	Dover District Development Plan	Professional Fees / Planning Consultants (non PPA) Fees
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	596.48	101	6/09/2023	Property Assets	Countryside And Waterways	Repairs & Maint (Not Corp Pot)
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	642.10	103	27/09/2023	Property Assets	Countryside And Waterways	Repairs & Maint (Not Corp Pot)
THE SOCIETY FOR MUSEUM ARCHAEOLOGY	10162100	30.00	15	20/09/2023	Museums and Heritage	Dover Museum	Professional Subscriptions
THE SPORTS CONSULTANCY	10170200	4,452.33	111	27/09/2023	Property Assets	Dover Leisure Centre	Professional Fees / Planning Consultants (non PPA) Fees
THOMSON REUTERS	10093500	80.00	203	13/09/2023	Year End	HRA Balance sheet	Books And Publications
THOMSON REUTERS	10093500	80.00	203	13/09/2023	Year End	Balance Sheet	HRA Rechargeable Works
TLJ PLANNING CONSULTANCY	10135500	900.00	164	13/09/2023	Planning and Development	Development Management	Professional Fees / Planning Consultants (non PPA) Fees
TM CONTRACT SERVICES LTD	10240200	994.00	748	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	3,650.00	749	20/09/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	750.00	753	27/09/2023	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
TOTAL SUPPLIES LTD	10040700	9.15	161	6/09/2023	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	161	6/09/2023	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	10.16	161	6/09/2023	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	90.00	161	6/09/2023	Museums and Heritage	Dover Museum	Cleaning Materials
TOWN & COUNTRY HOUSING	10212200	626.63	308	6/09/2023	Year End	Balance Sheet	Renovation 2 Dover Urban Loans
TOWN & COUNTRY HOUSING	10212200	2,130.34	309	6/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,700.90	315	27/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	4,000.20	311	13/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,012.76	313	20/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,055.70	316	27/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	316.33	294	20/09/2023	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	33.22	294	20/09/2023	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	349.55	290	13/09/2023	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	19,145.85	292	20/09/2023	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	60.00	293	20/09/2023	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	60.00	296	28/09/2023	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	4,333.63	292	20/09/2023	Revenue Costs	Property Management - Sheltered	Contract Payments
TREVOR KINGSTON (Karate East Kent)	10202600	40.00	35	6/09/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	9,449.48	102	27/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TV LICENSING	10004100	7.50	110	27/09/2023	Revenue Costs	Property Management - Sheltered	Tv Licences
TV LICENSING	10004100	7.50	112	29/09/2023	Revenue Costs	Property Management - Sheltered	Tv Licences
Twisted Origination Limited t/a the Compostable Cup Company	10343500	6.95	73	20/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Postages
Twisted Origination Limited t/a the Compostable Cup Company	10343500	285.62	73	20/09/2023	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
UNIVERSITY OF KENT	10288700	4,750.00	13	27/09/2023	Planning and Development	Regeneration Delivery Trading	Corp Qualif Training Support
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	248.29	478	27/09/2023	Museums and Heritage	Dover Museum	Refuse Collection

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	69.04	477	27/09/2023	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	738.80	479	27/09/2023	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	439,764.24	468	6/09/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	13,852.25	470	6/09/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,306.97	475	13/09/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	192,551.69	467	6/09/2023	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	107,203.83	467	6/09/2023	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	11,521.73	469	6/09/2023	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	2,273.79	471	6/09/2023	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	620.12	480	27/09/2023	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	49.98	473	6/09/2023	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	5,809.94	481	27/09/2023	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	180,823.07	467	6/09/2023	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	72.28	472	6/09/2023	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	167.50	1,283	13/09/2023	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	72.28	1,285	27/09/2023	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	49.98	1,285	27/09/2023	Museums and Heritage	Dover Museum	Refuse Collection
VERIFONE SERVICES UK & IRELAND LTD	10102200	52.00	231	27/09/2023	Museums and Heritage	Dover Museum	Equipment-Maintenance
Victoria Bass	10613300	200.00	7	20/09/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees / Planning Consultants (non PPA) Fees
VIRIDIAN ENERGY SOLUTIONS	10134700	3,724.00	75	27/09/2023	Year End	HRA Balance sheet	Contract Payments
VIRIDIAN ENERGY SOLUTIONS	10134700	6,262.50	76	27/09/2023	Year End	HRA Balance sheet	Contract Payments
Vista Twisters	10475600	72.00	5	27/09/2023	Transformation	Inspire Fund	Professional Fees / Planning Consultants (non PPA) Fees
VPS (UK) LIMITED	10261300	542.80	63	13/09/2023	Revenue Costs	Showrooms & Shops	Security Services
VPS (UK) LIMITED	10261300	551.52	75	13/09/2023	Revenue Costs	Showrooms & Shops	Security Services
VPS (UK) LIMITED	10261300	542.80	61	13/09/2023	Revenue Costs	Showrooms & Shops	Security Services
WA Products (UK) Limited t/a SceneSafe	10631000	435.00	11	6/09/2023	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	35.00	11	6/09/2023	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WATLING TYRES SERVICE LTD	10023000	86.50	155	27/09/2023	Green Spaces	Dover Sites Management	Transport-Maintenance
WATLING TYRES SERVICE LTD	10023000	81.50	158	6/09/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES SERVICE LTD	10023000	81.50	156	6/09/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES SERVICE LTD	10023000	98.00	157	5/09/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES SERVICE LTD	10023000	15.00	159	6/09/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES SERVICE LTD	10023000	15.00	161	13/09/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES SERVICE LTD	10023000	81.50	163	20/09/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES SERVICE LTD	10023000	244.77	164	19/09/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WEALDEN REHAB	10040900	14,585.30	7	20/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
WESTAIRE REPRODUCTIONS LTD	10070200	657.37	31	20/09/2023	Year End	Balance Sheet	Museum General Stock
WESTWARD HO! HOTEL	10101900	210.00	804	27/09/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	35.00	805	27/09/2023	Housing	Homelessness	Emergency Accommodation
WILLOW TREE HOME SOLUTIONS LTD	10204600	11,950.00	86	13/09/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
WM SUGDEN & SONS LTD	10292500	467.64	41	20/09/2023	Transformation	Parking Operations & Enforcement	Uniforms
WR ELECTRICAL	10651600	1,212.33	1	27/09/2023	Green Spaces	WCCP Office Manager & Admin	Professional Fees / Planning Consultants (non PPA) Fees
WR ELECTRICAL	10651600	346.00	1	27/09/2023	Green Spaces	WCCP Office Manager & Admin	Professional Fees / Planning Consultants (non PPA) Fees
WSP UK LTD	10211100	3,846.10	167	20/09/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional consultancy advice fees
WSP UK LTD	10211100	2,625.00	168	20/09/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional consultancy advice fees
XYLEM WATER SOLUTIONS uk LTD	10647700	6,474.29	1	27/09/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance