

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|----------------------------------|-----------------|-----------------------|--------------------|------------|--|--|---|
| 151-153 Folkestone Road Ltd | 1064000 | 15,556.00 | 5 | 2/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| 1st Setting Events Limited | 10626600 | 238.20 | 10 | 9/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Hire |
| 1st Setting Events Limited | 10626600 | 138.73 | 9 | 9/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Hire |
| A & S SELF STORAGE | 10016300 | 66.67 | 298 | 23/08/2023 | Green Spaces | Grounds Maintenance Team | Equipment-Hire |
| A O'Connor Building Services Ltd | 10618400 | 7,794.74 | 35 | 2/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| A O'Connor Building Services Ltd | 10618400 | 4,083.95 | 34 | 2/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| A O'Connor Building Services Ltd | 10618400 | 7,397.27 | 37 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| A.S.K. SCAFFOLD SERVICE | 10640500 | 4,000.00 | 3 | 2/08/2023 | Special Revenue Projects | Finance and Housing Special Revenue Projects | Professional Fees / Planning Consultants (non PPA) Fees |
| ABC FOOD LAW | 10228400 | 225.00 | 23 | 9/08/2023 | Port Health and Environmental Services | Port Health | Local Dept Training Needs |
| ABC FOOD LAW | 10228400 | 225.00 | 21 | 3/08/2023 | Port Health and Environmental Services | Port Health Authority Grant | Local Dept Training Needs |
| ABSOLUTE GRAPHIX | 10050100 | 32.60 | 559 | 9/08/2023 | Transformation | Free Car Parks | Corporate Repair & Maintenance |
| ABSOLUTE GRAPHIX | 10050100 | 104.20 | 555 | 2/08/2023 | Transformation | Crime And Disorder Projects | Equipment-Purchase |
| ABSOLUTE GRAPHIX | 10050100 | 2,120.00 | 560 | 9/08/2023 | Transformation | Off Street Car Parks | Equipment-Purchase |
| ABSOLUTE GRAPHIX | 10050100 | 942.00 | 564 | 30/08/2023 | Transformation | Off Street Car Parks | Equipment-Purchase |
| ABSOLUTE GRAPHIX | 10050100 | 49.00 | 562 | 16/08/2023 | Green Spaces | Shepway Sites Management | Printing From External Printer |
| ABSOLUTE GRAPHIX | 10050100 | 49.00 | 562 | 16/08/2023 | Green Spaces | Shepway Sites Management | Printing From External Printer |
| ABSOLUTE GRAPHIX | 10050100 | 1,256.00 | 557 | 3/08/2023 | Transformation | Off Street Car Parks | Printing From External Printer |
| ACS DOMESTICS LTD | 10643200 | 34.00 | 4 | 9/08/2023 | Green Spaces | Our Finest Dour Project | Cleaning Of Buildings |
| ACS DOMESTICS LTD | 10643200 | 85.00 | 6 | 30/08/2023 | Green Spaces | Our Finest Dour Project | Cleaning Of Buildings |
| ACS DOMESTICS LTD | 10643200 | 320.00 | 3 | 9/08/2023 | Green Spaces | WCCP - Romney Marsh Project | Cleaning Of Buildings |
| ADELANTE SOFTWARE LTD | 10092800 | 104.56 | 186 | 2/08/2023 | Revenue Costs | HRA Corporate & Democratic Core | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 105.08 | 188 | 9/08/2023 | Revenue Costs | HRA Corporate & Democratic Core | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 16.51 | 186 | 2/08/2023 | Revenues and Benefits | Benefits & Subsidies | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 16.59 | 188 | 9/08/2023 | Revenues and Benefits | Benefits & Subsidies | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 77.05 | 186 | 2/08/2023 | Revenues and Benefits | Corporate Income Collection | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 77.43 | 188 | 9/08/2023 | Revenues and Benefits | Corporate Income Collection | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 291.68 | 186 | 2/08/2023 | Revenues and Benefits | Council Tax - Cost Of Collection | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 293.13 | 188 | 9/08/2023 | Revenues and Benefits | Council Tax - Cost Of Collection | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 27.52 | 186 | 2/08/2023 | Revenues and Benefits | NNDR - Cost Of Collection | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 27.65 | 188 | 9/08/2023 | Revenues and Benefits | NNDR - Cost Of Collection | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 27.52 | 186 | 2/08/2023 | Transformation | Off Street Car Parks | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 27.65 | 188 | 9/08/2023 | Transformation | Off Street Car Parks | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 5.50 | 186 | 2/08/2023 | Transformation | On Street Parking | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 5.53 | 188 | 9/08/2023 | Transformation | On Street Parking | Bank Charges |
| ADEVA Home Improvements Ltd | 10585800 | 800.00 | 76 | 9/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| ADEVA Home Improvements Ltd | 10585800 | 1,450.00 | 78 | 30/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| ADMAS HABTESLASIE | 10649400 | 3,750.00 | 1 | 16/08/2023 | Revenue Costs | Showrooms & Shops | Legal Fees |
| ADT FIRE & SECURITY PLC | 10008100 | 110.69 | 218 | 16/08/2023 | Property Assets | The Dover Gateway (Castle St) | Corporate Repair & Maintenance |
| AESIR CONSTRUCTION | 10288800 | 6,168.45 | 116 | 9/08/2023 | Year End | Balance Sheet | Contract Payments |
| AESIR CONSTRUCTION | 10288800 | 30,093.58 | 118 | 23/08/2023 | Year End | Balance Sheet | Contract Payments |
| AESIR CONSTRUCTION | 10288800 | 3,987.11 | 120 | 30/08/2023 | Year End | Balance Sheet | Contract Payments |
| AESIR CONSTRUCTION | 10288800 | 15,545.93 | 118 | 23/08/2023 | Year End | Balance Sheet | Y/E Crs-Bldg Maint Reten-HRA-R |
| AESIR CONSTRUCTION | 10288800 | -1,504.69 | 118 | 23/08/2023 | Year End | Balance Sheet | Y/E Crs-Bldg Maint Reten-HRA-R |
| AGS one | 10387500 | 37.50 | 20 | 9/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| AGS one | 10387500 | 37.50 | 21 | 9/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| AGS one | 10387500 | 37.50 | 22 | 9/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| AGS one | 10387500 | 37.50 | 26 | 30/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| AGS one | 10387500 | 845.04 | 24 | 23/08/2023 | Revenue Works | Term Maintenance | Contract Payments |
| AGS One Pest Control | 10615200 | 37.50 | 31 | 9/08/2023 | Green Spaces | Parks And Open Spaces | Pest Control Service |
| AGS One Pest Control | 10615200 | 37.50 | 30 | 9/08/2023 | Property Assets | Whitfield Court Business Park | Pest Control Service |
| ALL SORTS OF MUSIC | 10210400 | 54.00 | 130 | 9/08/2023 | Transformation | Inspire Fund | Professional Fees / Planning Consultants (non PPA) Fees |
| ALL SORTS OF MUSIC | 10210400 | 81.00 | 130 | 9/08/2023 | Transformation | Inspire Fund | Professional Fees / Planning Consultants (non PPA) Fees |
| ALL SORTS OF MUSIC | 10210400 | 81.00 | 130 | 9/08/2023 | Transformation | Inspire Fund | Professional Fees / Planning Consultants (non PPA) Fees |
| ALLSTAR BUSINESS SOLUTIONS | 10230000 | 2,141.84 | 282 | 16/08/2023 | Green Spaces | Grounds Maintenance Team | Transport - Fuel And Oil |
| ALLSTAR BUSINESS SOLUTIONS | 10230000 | 2,033.59 | 280 | 9/08/2023 | Green Spaces | Grounds Maintenance Team | Transport - Fuel And Oil |
| ALLSTAR BUSINESS SOLUTIONS | 10230000 | 50.00 | 280 | 9/08/2023 | Green Spaces | Grounds Maintenance Team | Transport - Fuel And Oil |
| Anaya Assets Ltd | 10637600 | 1,240.00 | 28 | 16/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| Anaya Assets Ltd | 10637600 | 160.00 | 22 | 16/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| Anaya Assets Ltd | 10637600 | 1,240.00 | 23 | 16/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| Anaya Assets Ltd | 10637600 | 1,040.00 | 24 | 16/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| Anaya Assets Ltd | 10637600 | 1,240.00 | 25 | 16/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| Anaya Assets Ltd | 10637600 | 1,860.00 | 26 | 16/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| Anaya Assets Ltd | 10637600 | 1,240.00 | 27 | 16/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|-----------------|-----------------------|--------------------|------------|--|-------------------------------------|---|
| Anaya Assets Ltd | 10637600 | 1,240.00 | 29 | 16/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| Andrew Morley Business Consultancy Limited | 10650000 | 499.50 | 1 | 16/08/2023 | Year End | HRA Balance sheet | Contract Payments |
| ANGLIA SIGN CASTING LIMITED | 10292400 | 71.32 | 24 | 9/08/2023 | Green Spaces | Kearsney Parks | Goods For Resale |
| ANGLIA SIGN CASTING LIMITED | 10292400 | 14.90 | 24 | 9/08/2023 | Green Spaces | Kearsney Parks | Goods For Resale |
| ANGLIA SIGN CASTING LIMITED | 10292400 | 79.09 | 23 | 9/08/2023 | Green Spaces | Kearsney Parks | Goods For Resale |
| ANNA OUTDOORS | 10263200 | 300.00 | 19 | 23/08/2023 | Green Spaces | Our Finest Dour Project | Professional Fees / Planning Consultants (non PPA) Fees |
| ANNABELS GUEST HOUSE | 10035400 | 5,201.25 | 644 | 2/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 1,240.00 | 645 | 2/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 1,240.00 | 646 | 2/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 760.00 | 647 | 2/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 1,240.00 | 648 | 2/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 480.00 | 649 | 2/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| ANTALIS LIMITED | 10043300 | 157.10 | 13 | 30/08/2023 | Investment, Growth and Tourism | Print Unit Trading Account | Stationery |
| AON UK LIMITED | 10330600 | 74,590.19 | 42 | 9/08/2023 | Finance and Investment | Accountancy Trading Account | Insurance Premium Paid |
| AON UK LIMITED | 10330600 | 4,250.00 | 44 | 16/08/2023 | Finance and Investment | Accountancy Trading Account | Insurance Premium Paid |
| APC WORKWEAR LIMITED | 10157400 | 110.00 | 125 | 16/08/2023 | Property Assets | Property Services | Uniforms |
| ARCHWAY HIGHWAY SERVICES LTD. | 10207600 | 131.40 | 322 | 23/08/2023 | Transformation | On Street Parking | Corporate Repair & Maintenance |
| ARCHWAY HIGHWAY SERVICES LTD. | 10207600 | 1,008.00 | 323 | 23/08/2023 | Transformation | On Street Parking | Corporate Repair & Maintenance |
| Arrow Business Communications Ltd. | 10629600 | 24.92 | 13 | 23/08/2023 | Revenue Costs | Property Management - General Needs | Fire Alarm Telephones |
| Arrow Business Communications Ltd. | 10629600 | 28.30 | 11 | 9/08/2023 | Revenue Costs | Property Management - General Needs | Fire Alarm Telephones |
| Artelia UK | 10345200 | 2,109.00 | 62 | 2/08/2023 | Year End | Balance Sheet | Professional consultancy advice fees |
| ARTISAN OLIVE OIL COMPANY LTD | 10651200 | 135.00 | 1 | 30/08/2023 | Port Health and Environmental Services | Port Health | Special Collections |
| ASCENDIT LIFTS LTD | 10064300 | 3,275.00 | 187 | 2/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| ASCENDIT LIFTS LTD | 10064300 | 3,050.00 | 189 | 9/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| ASCENDIT LIFTS LTD | 10064300 | 2,683.00 | 190 | 9/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| ASCENDIT LIFTS LTD | 10064300 | 6,464.00 | 192 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| ASHFORD BOROUGH COUNCIL | 10049600 | 639.00 | 95 | 23/08/2023 | Finance and Investment | Accountancy Trading Account | Temporary And Casual Staff (DDC Payroll) |
| ASTRA UK (CONTRACTS) LTD | 10107600 | 575.00 | 54 | 23/08/2023 | Waste | Street Cleansing | Fly Tipping |
| ASTRA UK (CONTRACTS) LTD | 10107600 | 263.00 | 56 | 30/08/2023 | Waste | Street Cleansing | Fly Tipping |
| AURA BRAND SOLUTIONS LIMITED | 10643600 | 385.00 | 1 | 16/08/2023 | Year End | Balance Sheet | Professional consultancy advice fees |
| AUTOMOTIVE LEASING LTD (LEASE PLAN) | 10009400 | 495.72 | 138 | 16/08/2023 | Transformation | Parking Operations & Enforcement | Lease Car Rent |
| AVC Wise | 10495100 | 607.73 | 53 | 16/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| BALDWIN SALTER PLUMBING & HEATING | 10302000 | 310.00 | 191 | 16/08/2023 | Green Spaces | Parks And Open Spaces | Corporate Repair & Maintenance |
| BALDWIN SALTER PLUMBING & HEATING | 10302000 | 2,684.94 | 192 | 16/08/2023 | Green Spaces | Parks And Open Spaces | Corporate Repair & Maintenance |
| BALDWIN SALTER PLUMBING & HEATING | 10302000 | 3,420.00 | 196 | 30/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| BALDWIN SALTER PLUMBING & HEATING | 10302000 | 878.52 | 197 | 30/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| BALDWIN SALTER PLUMBING & HEATING | 10302000 | 6,108.00 | 186 | 2/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| BALDWIN SALTER PLUMBING & HEATING | 10302000 | 3,180.00 | 198 | 30/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| BALDWIN SALTER PLUMBING & HEATING | 10302000 | 2,838.00 | 188 | 9/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| BALDWIN SALTER PLUMBING & HEATING | 10302000 | 90.34 | 189 | 9/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| BALDWIN SALTER PLUMBING & HEATING | 10302000 | 4,920.00 | 194 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| BANANA MOON WORKSHOP LTD | 10636900 | 13.10 | 5 | 30/08/2023 | Green Spaces | WCCP Office Manager & Admin | Uniforms |
| BANANA MOON WORKSHOP LTD | 10636900 | 104.80 | 3 | 16/08/2023 | Green Spaces | WCCP Office Manager & Admin | Uniforms |
| BANANA MOON WORKSHOP LTD | 10636900 | 202.15 | 3 | 16/08/2023 | Green Spaces | WCCP Office Manager & Admin | Uniforms |
| BARNSELY METROPOLITAN BOROUGH COUNCIL | 10006600 | 3,584.00 | 19 | 10/08/2023 | Transformation | Community Development Team | Subscriptions |
| BARRY O'BRIEN | 10225100 | 70.00 | 12 | 30/08/2023 | Green Spaces | Our Finest Dour Project | Professional Fees / Planning Consultants (non PPA) Fees |
| BAX THOMAS FRENCH LTD | 10641400 | 5,000.00 | 1 | 16/08/2023 | Property Assets | Misc Properties-General | Professional Fees / Planning Consultants (non PPA) Fees |
| Bell Group Limited (decorating) | 10582700 | 52,332.95 | 47 | 30/08/2023 | Revenue Works | External Decorations | Contract Payments |
| Best4Systems | 10370600 | 460.50 | 32 | 23/08/2023 | Revenue Costs | Equipment | Equipment-Purchase |
| Bluebells guest house | 10084700 | 13,200.00 | 269 | 16/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| Bluebells guest house | 10084700 | 21,141.00 | 270 | 16/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| Booker Wholesale | 10628900 | 231.22 | 28 | 16/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Booker Wholesale | 10628900 | 345.68 | 29 | 16/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Booker Wholesale | 10628900 | 302.26 | 26 | 2/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Booker Wholesale | 10628900 | 41.78 | 26 | 2/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Booker Wholesale | 10628900 | 115.93 | 28 | 16/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Cleaning Materials |
| Booker Wholesale | 10628900 | 251.90 | 26 | 2/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Cleaning Materials |
| Booker Wholesale | 10628900 | 19.97 | 29 | 16/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| BRAESIDE EQUESTRIAN CENTRE | 10058600 | 1,198.75 | 116 | 9/08/2023 | Transformation | Inspire Fund | Professional Fees / Planning Consultants (non PPA) Fees |
| Breyer Group | 10631200 | 56,385.50 | 3 | 9/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| Breyer Group | 10631200 | 127,296.57 | 5 | 30/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| Breyer Group | 10631200 | 74,813.60 | 6 | 30/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| BT REDCARE | 10016900 | 471.96 | 66 | 9/08/2023 | 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 |
|---|-----------------|-----------------------|--------------------|------------|--------------------------------|--|---|
| BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD | 10101100 | 500.00 | 77 | 9/08/2023 | Museums and Heritage | Museums - Bronze Age Boat - Exhibit | Corporate Repair & Maintenance |
| BUMBLEBEE CONSERVATION TRUST | 10640700 | 260.00 | 1 | 23/08/2023 | Green Spaces | Our Finest Dour Project | Professional Fees / Planning Consultants (non PPA) Fees |
| Bunzl Catering Supplies | 10641000 | 189.80 | 12 | 30/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Cleaning Materials |
| Bunzl Catering Supplies | 10641000 | 14.31 | 10 | 2/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Cleaning Materials |
| C&M Hayes | 10494800 | 6.00 | 487 | 2/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| C&M Hayes | 10494800 | 197.53 | 488 | 2/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| C&M Hayes | 10494800 | 159.72 | 489 | 2/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| C&M Hayes | 10494800 | 93.68 | 490 | 2/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| C&M Hayes | 10494800 | 71.91 | 491 | 2/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| C&M Hayes | 10494800 | 90.39 | 492 | 2/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| C&M Hayes | 10494800 | 84.42 | 495 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| C&M Hayes | 10494800 | 107.80 | 496 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| C&M Hayes | 10494800 | 171.24 | 497 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| C&M Hayes | 10494800 | 79.73 | 494 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| C&M Hayes | 10494800 | 71.88 | 498 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| C&M Hayes | 10494800 | 120.13 | 499 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| C&M Hayes | 10494800 | 109.95 | 500 | 23/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 81.92 | 501 | 23/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 144.50 | 502 | 23/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 83.59 | 504 | 30/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| cactus graphics ltd | 10585900 | 235.00 | 30 | 16/08/2023 | Investment, Growth and Tourism | Print Unit Trading Account | Equipment-Purchase |
| cactus graphics ltd | 10585900 | 580.00 | 32 | 31/08/2023 | Museums and Heritage | Dover Museum | Printing From External Printer |
| CANNON CURTAINS, BLINDS & CANOPIES LTD | 10124500 | 490.00 | 28 | 23/08/2023 | Property Assets | Office Accommodation-Whitfield | Corporate Repair & Maintenance |
| CANON (UK) LTD | 10008300 | 107.13 | 512 | 9/08/2023 | Investment, Growth and Tourism | Photocopiers Holding Account | Computer Software Purchases |
| CANON (UK) LTD | 10008300 | 1,305.96 | 518 | 23/08/2023 | Investment, Growth and Tourism | Print Unit Trading Account | Equipment-Lease Costs |
| CANON (UK) LTD | 10008300 | 897.82 | 516 | 16/08/2023 | Investment, Growth and Tourism | Print Unit Trading Account | Equipment-Lease Costs |
| CANON (UK) LTD | 10008300 | 2,245.26 | 514 | 9/08/2023 | Year End | Balance Sheet | Error Suspense |
| CANON (UK) LTD | 10008300 | -2,245.26 | 513 | 9/08/2023 | Year End | Balance Sheet | Error Suspense |
| CANON (UK) LTD | 10008300 | 449.76 | 510 | 2/08/2023 | Investment, Growth and Tourism | Print Unit Trading Account | Stationery |
| CANON (UK) LTD | 10008300 | 78.24 | 510 | 2/08/2023 | Investment, Growth and Tourism | Print Unit Trading Account | Stationery |
| CARA RADFORD | 10289100 | 350.00 | 3 | 23/08/2023 | Transformation | Anti-Social Behaviour | Counsel Fees |
| Careium UK | 10619400 | 683.29 | 11 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Careline Services |
| Careium UK | 10619400 | 27.30 | 12 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Careline Services |
| CASTLE WATER LIMITED | 10338900 | 452.25 | 686 | 2/08/2023 | Green Spaces | Dover Sites Management | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 415.44 | 685 | 2/08/2023 | Green Spaces | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 467.16 | 688 | 23/08/2023 | Property Assets | Precincts - Deal And Dover | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 259.26 | 684 | 2/08/2023 | Property Assets | Public Conveniences | Water Charges-Metered |
| CASTLES | 10017900 | 12.57 | 408 | 9/08/2023 | Museums and Heritage | Dover Museum | Insurance-Not Vehicles Or Bldg |
| CASTLES | 10017900 | 3.67 | 407 | 9/08/2023 | Museums and Heritage | Dover Museum | Insurance-Not Vehicles Or Bldg |
| CASTLES | 10017900 | 40.56 | 408 | 9/08/2023 | Museums and Heritage | Dover Museum | Storage Services |
| CASTLES | 10017900 | 135.20 | 407 | 9/08/2023 | Museums and Heritage | Dover Museum | Storage Services |
| CCCS U.K. Ltd T/A Cater Solutions | 10639800 | 163.29 | 13 | 2/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Maintenance |
| CCCS U.K. Ltd T/A Cater Solutions | 10639800 | 129.95 | 18 | 9/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Maintenance |
| CCCS U.K. Ltd T/A Cater Solutions | 10639800 | 1,025.95 | 15 | 2/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Maintenance |
| CCCS U.K. Ltd T/A Cater Solutions | 10639800 | 288.56 | 20 | 16/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Purchase |
| CCCS U.K. Ltd T/A Cater Solutions | 10639800 | 729.90 | 17 | 9/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Purchase |
| CH&I ASSOCIATES | 10285100 | 3,069.00 | 9 | 16/08/2023 | Legal Services | Governance & Data Protection | Professional Fees / Planning Consultants (non PPA) Fees |
| Charles Holland Architects | 10636400 | 1,583.33 | 7 | 9/08/2023 | Special Revenue Projects | Finance and Housing Special Revenue Projects | Professional consultancy advice fees |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 1,325.00 | 269 | 16/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 1,395.00 | 267 | 16/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 1,643.00 | 272 | 23/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 1,395.00 | 270 | 16/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 1,395.00 | 266 | 16/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 1,705.00 | 268 | 16/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| CHARTERED ASSOCIATION OF BUILDING ENGINEERS | 10649600 | 330.00 | 1 | 16/08/2023 | Planning and Development | Building Control | Professional Fees / Planning Consultants (non PPA) Fees |
| CHARTERED ASSOCIATION OF BUILDING ENGINEERS | 10649600 | 330.00 | 3 | 16/08/2023 | Planning and Development | Building Control | Professional Fees / Planning Consultants (non PPA) Fees |
| CHARTERED ASSOCIATION OF BUILDING ENGINEERS | 10649600 | 330.00 | 2 | 16/08/2023 | Planning and Development | Building Control | Professional Fees / Planning Consultants (non PPA) Fees |
| CHELMSFORD SAFETY SUPPLIES | 10644100 | 329.17 | 8 | 9/08/2023 | Green Spaces | Grounds Maintenance Team | Uniforms |
| CHELMSFORD SAFETY SUPPLIES | 10644100 | 218.61 | 10 | 23/08/2023 | Green Spaces | Grounds Maintenance Team | Uniforms |
| CHILDRENS CLUB | 10642600 | 24.00 | 7 | 9/08/2023 | Transformation | Inspire Fund | Professional Fees / Planning Consultants (non PPA) Fees |
| CHILDRENS CLUB | 10642600 | 24.00 | 8 | 9/08/2023 | Transformation | Inspire Fund | Professional Fees / Planning Consultants (non PPA) Fees |
| CIPFA | 10019700 | 345.00 | 23 | 16/08/2023 | Finance and Investment | Accountancy Trading Account | Books And Publications |
| CIPFA | 10019700 | 495.00 | 23 | 16/08/2023 | Finance and Investment | Accountancy Trading Account | Books And Publications |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|-----------------|-----------------------|--------------------|------------|--------------------------------|-----------------------------------|---|
| CIVICA ELECTION SERVICES LTD | 10303400 | 223.07 | 133 | 3/08/2023 | Electoral Services | Electoral Registration | Printing From External Printer |
| CIVICA UK LIMITED | 10307500 | 53,190.00 | 39 | 30/08/2023 | Revenues and Benefits | Benefits & Subsidies | Mgmt Chge-Shared Service Other |
| CLEAR VOICE INTERPRETING SERVICES | 10587800 | 725.86 | 34 | 30/08/2023 | Transformation | Crime And Disorder Projects | Professional Fees / Planning Consultants (non PPA) Fees |
| CLIFFTOP CHALLENGE | 10200700 | 260.00 | 9 | 16/08/2023 | Property Assets | Property Services Events | Ground Lettings |
| Commercial Services Kent Ltd | 10619900 | 310.00 | 17 | 16/08/2023 | Finance and Investment | Shared HR Training & Projects | CRB & DBS Checks |
| Commercial Services Kent Ltd | 10619900 | 112.50 | 17 | 16/08/2023 | Finance and Investment | Shared HR Training & Projects | CRB & DBS Checks |
| Community Rail Network | 10403500 | 150.00 | 5 | 3/08/2023 | Transformation | Crime And Disorder Projects | Professional Fees / Planning Consultants (non PPA) Fees |
| Coniston Limited | 10612000 | 309,836.84 | 16 | 2/08/2023 | Year End | Balance Sheet | Contract Payments |
| Coniston Limited | 10612000 | -15,491.84 | 16 | 2/08/2023 | Year End | Balance Sheet | Y/E Crs-Bldg Maint Reten-HRA-R |
| CONSORT FROZEN FOODS LTD | 10642900 | 385.56 | 23 | 30/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| CONSORT FROZEN FOODS LTD | 10642900 | 58.84 | 24 | 30/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| CONSORT FROZEN FOODS LTD | 10642900 | 405.44 | 15 | 16/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| CONSORT FROZEN FOODS LTD | 10642900 | 254.45 | 17 | 16/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| CONSORT FROZEN FOODS LTD | 10642900 | 14.92 | 16 | 16/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| CONSORT FROZEN FOODS LTD | 10642900 | 546.07 | 18 | 16/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| CONSORT FROZEN FOODS LTD | 10642900 | 307.16 | 19 | 16/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| CONSORT FROZEN FOODS LTD | 10642900 | 21.34 | 20 | 16/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| CONSORT FROZEN FOODS LTD | 10642900 | 310.44 | 13 | 16/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| CONSORT FROZEN FOODS LTD | 10642900 | -47.76 | 32 | 30/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| CONSORT FROZEN FOODS LTD | 10642900 | 231.87 | 27 | 30/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| CONSORT FROZEN FOODS LTD | 10642900 | 519.14 | 28 | 30/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| CONSORT FROZEN FOODS LTD | 10642900 | 489.95 | 30 | 30/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| CONSORT FROZEN FOODS LTD | 10642900 | -14.92 | 31 | 30/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| CONSORT FROZEN FOODS LTD | 10642900 | 342.06 | 26 | 30/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| CONSORT FROZEN FOODS LTD | 10642900 | 230.34 | 25 | 30/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| CONSORT FROZEN FOODS LTD | 10642900 | 446.23 | 29 | 30/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| CONSORT FROZEN FOODS LTD | 10642900 | 485.07 | 33 | 30/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| CONSORT FROZEN FOODS LTD | 10642900 | 482.32 | 34 | 30/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| CONSORT FROZEN FOODS LTD | 10642900 | 530.88 | 35 | 30/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| COPSHOPUK LTD | 10074100 | 5.43 | 106 | 30/08/2023 | Transformation | Parking Operations & Enforcement | Postage/Courier Charge |
| COPSHOPUK LTD | 10074100 | 5.42 | 105 | 30/08/2023 | Transformation | Parking Operations & Enforcement | Postage/Courier Charge |
| COPSHOPUK LTD | 10074100 | 41.65 | 106 | 30/08/2023 | Transformation | Parking Operations & Enforcement | Uniforms |
| COPSHOPUK LTD | 10074100 | 58.33 | 105 | 30/08/2023 | Transformation | Parking Operations & Enforcement | Uniforms |
| COPSHOPUK LTD | 10074100 | 63.75 | 103 | 16/08/2023 | Transformation | Parking Operations & Enforcement | Uniforms |
| Cornilo Riding & Liveries | 10615900 | 155.00 | 25 | 23/08/2023 | Transformation | Inspire Fund | Professional Fees / Planning Consultants (non PPA) Fees |
| Cornilo Riding & Liveries | 10615900 | 310.00 | 26 | 23/08/2023 | Transformation | Inspire Fund | Professional Fees / Planning Consultants (non PPA) Fees |
| Cornilo Riding & Liveries | 10615900 | 116.25 | 28 | 30/08/2023 | Transformation | Inspire Fund | Professional Fees / Planning Consultants (non PPA) Fees |
| Cornilo Riding & Liveries | 10615900 | 67.50 | 29 | 30/08/2023 | Transformation | Inspire Fund | Professional Fees / Planning Consultants (non PPA) Fees |
| Cornilo Riding & Liveries | 10615900 | 67.50 | 29 | 30/08/2023 | Transformation | Inspire Fund | Professional Fees / Planning Consultants (non PPA) Fees |
| Countrystyle Recycling | 10592000 | -28.91 | 27 | 9/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Refuse Collection |
| Countrystyle Recycling | 10592000 | 260.25 | 28 | 9/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Refuse Collection |
| Countrywide Residential Development Solutions | 10345100 | 5,527.50 | 54 | 2/08/2023 | Year End | HRA Balance sheet | Professional Fees / Planning Consultants (non PPA) Fees |
| CROSSKEYS COACHES | 10045200 | -10.50 | 96 | 9/08/2023 | Museums and Heritage | Dover Museum | Agency Sales-Commission |
| CROSSKEYS COACHES | 10045200 | 126.00 | 96 | 9/08/2023 | Year End | Balance Sheet | Museum Expenses |
| D B HORNER | 10043400 | 350.00 | 108 | 23/08/2023 | Year End | Balance Sheet | A20 Landscaping Highway Agency |
| D B HORNER | 10043400 | 5,500.00 | 108 | 23/08/2023 | Green Spaces | Parks And Open Spaces | GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED |
| D B HORNER | 10043400 | 350.00 | 108 | 23/08/2023 | Green Spaces | Parks And Open Spaces | GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED |
| D B HORNER | 10043400 | 1,988.50 | 106 | 2/08/2023 | Green Spaces | Fort Burgoyne | Professional Fees / Planning Consultants (non PPA) Fees |
| DAISY COMMUNICATIONS LTD | 10079800 | 207.03 | 294 | 23/08/2023 | Transformation | Computer Services Trading Account | Computer Link Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 207.05 | 292 | 16/08/2023 | Transformation | Computer Services Trading Account | Computer Link Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 0.00 | 292 | 16/08/2023 | Museums and Heritage | Dover Museum | Facsimile |
| DAISY COMMUNICATIONS LTD | 10079800 | 24.96 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 27.89 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 29.51 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 12.48 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 26.71 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 116.34 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 33.31 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 24.96 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 24.96 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 86.97 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 24.96 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 27.89 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|--------------------------|-----------------|-----------------------|--------------------|------------|--|--------------------------------------|--------------------------|
| DAISY COMMUNICATIONS LTD | 10079800 | 28.11 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 26.79 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 119.08 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.61 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 24.96 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 24.96 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 24.96 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 141.77 | 294 | 23/08/2023 | East Kent Revenues & Benefits | EK Shared Customer Service | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 190.11 | 294 | 23/08/2023 | East Kent Revenues & Benefits | EK Shared Customer Service | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 141.75 | 292 | 16/08/2023 | East Kent Revenues & Benefits | EK Shared Customer Service | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 190.11 | 292 | 16/08/2023 | East Kent Revenues & Benefits | EK Shared Customer Service | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 162.04 | 294 | 23/08/2023 | Finance and Investment | Office Telephones Holding Account | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 162.04 | 292 | 16/08/2023 | Finance and Investment | Office Telephones Holding Account | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 49.16 | 294 | 23/08/2023 | Green Spaces | WCCP Office Manager & Admin | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 43.12 | 294 | 23/08/2023 | Green Spaces | WCCP Office Manager & Admin | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 48.66 | 292 | 16/08/2023 | Green Spaces | WCCP Office Manager & Admin | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 43.12 | 292 | 16/08/2023 | Green Spaces | WCCP Office Manager & Admin | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 76.56 | 291 | 16/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 34.15 | 291 | 16/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 7.50 | 291 | 16/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 181.28 | 294 | 23/08/2023 | Museums and Heritage | Dover Museum | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 182.67 | 294 | 23/08/2023 | Museums and Heritage | Dover Museum | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 181.88 | 292 | 16/08/2023 | Museums and Heritage | Dover Museum | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 182.67 | 292 | 16/08/2023 | Museums and Heritage | Dover Museum | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 0.00 | 292 | 16/08/2023 | Museums and Heritage | Grand Shaft-Western Heights | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 27.77 | 291 | 16/08/2023 | Museums and Heritage | Museum Collection Storage | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 40.50 | 294 | 23/08/2023 | Port Health and Environmental Services | Environmental Protection Enforcement | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 40.50 | 292 | 16/08/2023 | Port Health and Environmental Services | Environmental Protection Enforcement | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 0.00 | 292 | 16/08/2023 | Port Health and Environmental Services | Port Health | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 68.89 | 294 | 23/08/2023 | Property Assets | Deal Pier | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 20.25 | 294 | 23/08/2023 | Property Assets | Deal Pier | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 68.49 | 292 | 16/08/2023 | Property Assets | Deal Pier | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 20.25 | 292 | 16/08/2023 | Property Assets | Deal Pier | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 52.16 | 294 | 23/08/2023 | Property Assets | Halls - Town Hall Dover | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 52.16 | 292 | 16/08/2023 | Property Assets | Halls - Town Hall Dover | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 24.18 | 294 | 23/08/2023 | Property Assets | Office Accommodation-Whitfield | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 24.18 | 292 | 16/08/2023 | Property Assets | Office Accommodation-Whitfield | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 25.79 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 56.59 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 76.54 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 23.48 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 0.00 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 56.59 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 44.81 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 173.33 | 294 | 23/08/2023 | Transformation | Emergency Planning | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 173.33 | 292 | 16/08/2023 | Transformation | Emergency Planning | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 0.00 | 292 | 16/08/2023 | Transformation | Parking Service Administration | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 99.80 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 12.48 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 24.96 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 24.96 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 153.69 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 109.04 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 20.25 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 12.48 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 24.96 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 66.10 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 62.87 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 61.17 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 12.48 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 24.96 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 24.96 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 34.18 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|-----------------|-----------------------|--------------------|------------|--|---|---|
| DAISY COMMUNICATIONS LTD | 10079800 | 99.80 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 12.48 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 12.48 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 24.96 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 24.96 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 131.53 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 136.58 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 20.25 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 12.48 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 67.10 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 70.16 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 63.38 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 12.48 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 24.96 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 24.96 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 31.28 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 27.77 | 291 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Repayment of Grant |
| DAISY COMMUNICATIONS LTD | 10079800 | 19.52 | 291 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Repayment of Grant |
| DAISY COMMUNICATIONS LTD | 10079800 | 27.77 | 291 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Repayment of Grant |
| DAISY COMMUNICATIONS LTD | 10079800 | 27.77 | 291 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Repayment of Grant |
| DAISY COMMUNICATIONS LTD | 10079800 | 27.77 | 291 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Repayment of Grant |
| DAISY COMMUNICATIONS LTD | 10079800 | 27.77 | 291 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Repayment of Grant |
| DAISY COMMUNICATIONS LTD | 10079800 | 26.67 | 291 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Repayment of Grant |
| DAISY COMMUNICATIONS LTD | 10079800 | 27.77 | 291 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Repayment of Grant |
| DAISY COMMUNICATIONS LTD | 10079800 | 87.59 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Wardens Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 63.85 | 294 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Wardens Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 90.52 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Wardens Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 60.10 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Wardens Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 79.68 | 292 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Wardens Office Telephones |
| DAYTRAD | 10214200 | 19,091.34 | 156 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| DAYTRAD | 10214200 | 1,576.47 | 154 | 2/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| DDS DEMOLITION | 10324800 | 41,314.92 | 21 | 23/08/2023 | Year End | Balance Sheet | Contract Payments |
| DDS DEMOLITION | 10324800 | -1,032.87 | 21 | 23/08/2023 | Year End | Balance Sheet | Y/E Crs-Bldg Maint Reten-HRA-R |
| Deal Truck & Van Centre | 10512900 | 208.50 | 51 | 16/08/2023 | Green Spaces | Grounds Maintenance Team | Transport-Maintenance |
| DELMAINES | 10019800 | 21.95 | 183 | 16/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| DELMAINES | 10019800 | 545.40 | 184 | 16/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| DESIGNMAP LTD | 10646900 | 16,375.00 | 1 | 30/08/2023 | Year End | Balance Sheet | Contract Payments |
| DFDS SEAWAYS PLC | 10171600 | -1.66 | 5 | 30/08/2023 | Museums and Heritage | Dover Museum | Agency Sales-Commission |
| DFDS SEAWAYS PLC | 10171600 | 25.00 | 5 | 30/08/2023 | Year End | Balance Sheet | Museum Expenses |
| DISCLOSURE & BARRING SERVICE | 10106100 | 418.00 | 225 | 9/08/2023 | Legal Services | Hackney Car & Private Hire | CRB & DBS Checks |
| DISTRICT SURVEYORS ASSOCIATION LIMITED LABC | 10090100 | 435.00 | 33 | 9/08/2023 | Planning and Development | Building Control | Local Dept Training Needs |
| DMS PROPERTY MAINTENANCE | 10171800 | 2,236.20 | 13 | 23/08/2023 | Revenue Works | Void Properties | Contract Payments |
| DOLPHIN LIFTS KENT | 10037800 | 2,900.00 | 404 | 2/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| DOLPHIN LIFTS KENT | 10037800 | 150.00 | 406 | 9/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| DOLPHIN LIFTS KENT | 10037800 | 3,300.00 | 408 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| DOLPHIN LIFTS KENT | 10037800 | 3,100.00 | 410 | 30/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| Dorton Demolition & Excavation Ltd | 10574900 | 2,085.00 | 9 | 9/08/2023 | Year End | Balance Sheet | Y/E Crs-Bldg Maint Reten-HRA-R |
| DOVER ATHLETIC COMMUNITY TRUST | 10300500 | 312.00 | 3 | 2/08/2023 | Transformation | Inspire Fund | Professional Fees / Planning Consultants (non PPA) Fees |
| DOVER COUNSELLING CENTRE | 10007200 | 660.00 | 98 | 30/08/2023 | HR, Payroll and Communications | Corporate HR Trading Account | Counselling Advice |
| DOVER HARBOUR BOARD | 10000400 | 672.00 | 102 | 16/08/2023 | Transformation | Off Street Car Parks | Car Park Pay & Display Income |
| DOVER HARBOUR BOARD | 10000400 | 455.20 | 103 | 16/08/2023 | Transformation | Off Street Car Parks | Car Park Pay & Display Income |
| DOVER HARBOUR BOARD | 10000400 | 1,728.00 | 104 | 16/08/2023 | Transformation | Off Street Car Parks | Car Park Pay & Display Income |
| DOVER HARBOUR BOARD | 10000400 | 1,236.00 | 101 | 16/08/2023 | Transformation | On Street Parking | Car Park Pay & Display Income |
| DOVER OUTREACH CENTRE | 10214500 | 5,548.00 | 110 | 2/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| Dover Royal Taxis | 10525500 | 25.00 | 14 | 9/08/2023 | Finance and Investment | Homelessness | Tenants Removal Expenses |
| DOVER YOUTH THEATRE | 10042300 | 500.00 | 32 | 2/08/2023 | Property Assets | Activity Plan - Maison Dieu Restoration | Commemoration / Events |
| DSP DRAINAGE & PLUMBING | 10247300 | 465.00 | 222 | 9/08/2023 | Revenue Works | Term Maintenance | Contract Payments |
| Dyce Energy | 10648600 | 1,482.85 | 1 | 2/08/2023 | Year End | Balance Sheet | Professional Fees / Planning Consultants (non PPA) Fees |
| E & T Heating Ltd | 10506900 | 3,274.00 | 17 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| ELGATE PRODUCTS LTD | 10002700 | 93.60 | 58 | 30/08/2023 | Year End | Balance Sheet | Museum General Stock |
| EMORSGATE SEEDS | 10058000 | 84.00 | 5 | 9/08/2023 | Green Spaces | Dover Sites Management | Equipment-Purchase |
| ENVIROCURE LIMITED | 10115500 | 1,691.67 | 596 | 23/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| ENVIROCURE LIMITED | 10115500 | 234.00 | 597 | 23/08/2023 | 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 |
|---|-----------------|-----------------------|--------------------|------------|--|-------------------------------------|---|
| Envisage Groundcare Ltd | 10619200 | 950.00 | 13 | 2/08/2023 | Green Spaces | White Cliffs Countryside Project | Professional Fees / Planning Consultants (non PPA) Fees |
| EUROVIA INFRASTRUCTURE LTD | 10308200 | 1,068.53 | 109 | 9/08/2023 | Transformation | CCTV | Equipment-Purchase |
| EVERMECH SERVICES LTD | 10192400 | 6,758.00 | 66 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| EVERMECH SERVICES LTD | 10192400 | 14,400.00 | 67 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| Fairfox Ltd | 10633100 | 2,005.45 | 13 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| Fairfox Ltd | 10633100 | 1,012.00 | 15 | 30/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| Faithorn Farrell Timms | 10590400 | 1,000.00 | 7 | 2/08/2023 | Revenue Works | Term Maintenance | Contract Payments |
| Fawad Haidary | 10390600 | 55.00 | 3 | 23/08/2023 | Legal Services | Hackney Car & Private Hire | Hack Pvte Licence-Driver |
| Fawad Haidary | 10390600 | 64.75 | 3 | 23/08/2023 | Legal Services | Hackney Car & Private Hire | Private Hire - Vehicles |
| Fell Reynolds | 10344400 | 1,051.51 | 37 | 23/08/2023 | Revenue Costs | Property Management - General Needs | Gateway Management Agent Fees |
| Fell Reynolds | 10344400 | 1,596.34 | 38 | 23/08/2023 | Revenue Costs | Property Management - General Needs | Gateway Management Agent Fees |
| FIRST STOP HOUSING SOLUTIONS LIMITED | 10206400 | 4,767.00 | 172 | 16/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC | 10291300 | 339.36 | 37 | 30/08/2023 | Port Health and Environmental Services | Environmental Crime | Service Vehicle Hire |
| FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC | 10291300 | 7,354.44 | 35 | 9/08/2023 | Port Health and Environmental Services | Environmental Crime | Service Vehicle Hire |
| FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC | 10291300 | 339.36 | 35 | 9/08/2023 | Port Health and Environmental Services | Environmental Crime | Service Vehicle Hire |
| FLOWBIRD SMART CITY UK LIMITED | 10175200 | 817.91 | 234 | 23/08/2023 | Transformation | Off Street Car Parks | Equipment-Maintenance |
| FLOWBIRD SMART CITY UK LIMITED | 10175200 | 907.47 | 233 | 23/08/2023 | Transformation | Off Street Car Parks | Equipment-Maintenance |
| FLOWBIRD SMART CITY UK LIMITED | 10175200 | 440.41 | 234 | 23/08/2023 | Transformation | On Street Parking | Equipment-Maintenance |
| FLOWBIRD SMART CITY UK LIMITED | 10175200 | 488.63 | 233 | 23/08/2023 | Transformation | On Street Parking | Equipment-Maintenance |
| FRANDHAM FARM BOARDING KENNELS | 10063900 | 1,150.50 | 161 | 2/08/2023 | Port Health and Environmental Services | Dog Control Measures | Kennel Fees |
| G4S Cash Solutions (UK) Ltd | 10569900 | 118.62 | 37 | 9/08/2023 | East Kent Revenues & Benefits | EK Shared Customer Service | Security Services |
| G4S Cash Solutions (UK) Ltd | 10569900 | 147.09 | 36 | 9/08/2023 | East Kent Revenues & Benefits | EK Shared Customer Service | Security Services |
| G4S Cash Solutions (UK) Ltd | 10569900 | 118.63 | 37 | 9/08/2023 | Transformation | Parking Operations & Enforcement | Security Services |
| G4S Cash Solutions (UK) Ltd | 10569900 | 147.10 | 36 | 9/08/2023 | Transformation | Parking Operations & Enforcement | Security Services |
| GAMMA TELECOM LTD | 10217400 | 295.80 | 162 | 3/08/2023 | East Kent ICT | EKS Telephony Holding Code | Computer Software Maintenance |
| GAMMA TELECOM LTD | 10217400 | 295.80 | 163 | 3/08/2023 | East Kent ICT | EKS Telephony Holding Code | Computer Software Maintenance |
| GAMMA TELECOM LTD | 10217400 | 295.80 | 164 | 3/08/2023 | East Kent ICT | EKS Telephony Holding Code | Computer Software Maintenance |
| GAMMA TELECOM LTD | 10217400 | 2,745.52 | 166 | 16/08/2023 | East Kent ICT | EKS Telephony Holding Code | Computer Software Maintenance |
| GAMMA TELECOM LTD | 10217400 | 295.80 | 167 | 16/08/2023 | East Kent ICT | EKS Telephony Holding Code | Computer Software Maintenance |
| GB LOCKSMITHS LIMITED | 10329800 | 130.00 | 221 | 16/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| GB LOCKSMITHS LIMITED | 10329800 | 60.00 | 222 | 16/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| GB LOCKSMITHS LIMITED | 10329800 | 60.00 | 223 | 16/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| GB LOCKSMITHS LIMITED | 10329800 | 60.00 | 226 | 30/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| GB LOCKSMITHS LIMITED | 10329800 | 110.60 | 227 | 30/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| GB LOCKSMITHS LIMITED | 10329800 | 118.00 | 228 | 30/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| GB LOCKSMITHS LIMITED | 10329800 | 108.00 | 229 | 30/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| GB LOCKSMITHS LIMITED | 10329800 | 108.00 | 230 | 30/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| GCS COMPLIANCE | 10018000 | 1,712.75 | 272 | 9/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| Geobrand Limited | 10346800 | 340.00 | 6 | 16/08/2023 | Green Spaces | Fort Burgoyne | Artwork Services |
| GJB Automotive Ltd | 10631700 | 54.85 | 5 | 9/08/2023 | Green Spaces | Dungeness (EDF Energy) | Transport-Maintenance |
| GJB Automotive Ltd | 10631700 | 569.83 | 5 | 9/08/2023 | Green Spaces | Dungeness (EDF Energy) | Transport-Maintenance |
| GLASDON UK LTD | 10016500 | 42.14 | 60 | 30/08/2023 | Waste | Street Cleansing | Litter Bins |
| GOLDFINCH TREE SERVICES | 10643700 | 575.00 | 8 | 23/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| GOLDFINCH TREE SERVICES | 10643700 | 200.00 | 5 | 16/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| GOLDFINCH TREE SERVICES | 10643700 | 575.00 | 9 | 23/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| GOLDFINCH TREE SERVICES | 10643700 | 3,200.00 | 6 | 16/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| GREGORY (KENT) LTD | 10251000 | 7,492.83 | 40 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| Ground & Environmental Services Limited | 10624900 | 8,785.00 | 3 | 2/08/2023 | Year End | HRA Balance sheet | Professional Fees / Planning Consultants (non PPA) Fees |
| Ground & Environmental Services Limited | 10624900 | 870.00 | 3 | 2/08/2023 | Year End | HRA Balance sheet | Professional Fees / Planning Consultants (non PPA) Fees |
| GROUNDSMAN TOOLS | 10246400 | 22.07 | 32 | 16/08/2023 | Green Spaces | Dover Sites Management | Equipment-Purchase |
| GROUNDSMAN TOOLS | 10246400 | 88.95 | 32 | 16/08/2023 | Green Spaces | Fort Burgoyne | Equipment-Purchase |
| GROUNDSMAN TOOLS | 10246400 | 2.10 | 32 | 16/08/2023 | Green Spaces | Folkstone Downs | Protective Clothing |
| GROUNDSMAN TOOLS | 10246400 | 2.10 | 32 | 16/08/2023 | Green Spaces | Folkstone Downs | Protective Clothing |
| GROUNDSMAN TOOLS | 10246400 | 2.10 | 32 | 16/08/2023 | Green Spaces | Folkstone Downs | Protective Clothing |
| GROUNDSMAN TOOLS | 10246400 | 2.10 | 32 | 16/08/2023 | Green Spaces | Folkstone Downs | Protective Clothing |
| GROUNDSMAN TOOLS | 10246400 | 2.10 | 32 | 16/08/2023 | Green Spaces | Folkstone Downs | Protective Clothing |
| Hall Mark Meat Hygiene Ltd | 10512600 | 48,871.13 | 50 | 9/08/2023 | Port Health and Environmental Services | Port Health Authority Grant | Professional Fees / Planning Consultants (non PPA) Fees |
| HANNAH BRYAN | 10084900 | 189.00 | 441 | 23/08/2023 | Museums and Heritage | Dover Museum Schools | Professional Fees / Planning Consultants (non PPA) Fees |
| HANNAH BRYAN | 10084900 | 29.98 | 439 | 2/08/2023 | Museums and Heritage | Dover Museum Schools | Purchase Of Materials |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 415.00 | 630 | 9/08/2023 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 425.00 | 619 | 2/08/2023 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 367.87 | 620 | 2/08/2023 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 385.00 | 621 | 2/08/2023 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 247.02 | 625 | 2/08/2023 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|-----------------|-----------------------|--------------------|------------|--|--|---|
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 390.00 | 626 | 2/08/2023 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 290.41 | 627 | 2/08/2023 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 100.00 | 628 | 2/08/2023 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 546.55 | 623 | 2/08/2023 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 75.00 | 624 | 2/08/2023 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 1,071.13 | 633 | 16/08/2023 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 2,237.85 | 632 | 16/08/2023 | Green Spaces | Grounds Maintenance Team | Refuse Collection |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 2,338.60 | 635 | 30/08/2023 | Green Spaces | Grounds Maintenance Team | Refuse Collection |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 480.00 | 622 | 2/08/2023 | Green Spaces | Grounds Maintenance Team | Transport-Maintenance |
| HARPER COLLINS PUBLISHERS | 10199300 | 6.04 | 113 | 2/08/2023 | Year End | Balance Sheet | Museum General Stock |
| HARPER COLLINS PUBLISHERS | 10199300 | 87.95 | 115 | 9/08/2023 | Year End | Balance Sheet | Museum General Stock |
| HARPER COLLINS PUBLISHERS | 10199300 | 26.50 | 117 | 16/08/2023 | Year End | Balance Sheet | Museum General Stock |
| HAVERSTOCK | 10181700 | 11,550.00 | 188 | 23/08/2023 | Year End | Balance Sheet | Professional consultancy advice fees |
| HAVERSTOCK | 10181700 | 2,398.50 | 189 | 23/08/2023 | Year End | Balance Sheet | Professional Fees / Planning Consultants (non PPA) Fees |
| HAWTHORN ENVIRONMENTAL HEALTH | 10184500 | 814.00 | 136 | 16/08/2023 | Port Health and Environmental Services | Food Safety And Hygiene | Professional Fees / Planning Consultants (non PPA) Fees |
| Heritage Consulting Chartered Surveyors | 10601500 | 1,200.00 | 55 | 23/08/2023 | Revenue Works | Tenant Compensation | Contract Payments |
| Heritage Consulting Chartered Surveyors | 10601500 | 1,200.00 | 53 | 16/08/2023 | Revenue Works | Tenant Compensation | Contract Payments |
| Heritage Consulting Chartered Surveyors | 10601500 | 1,200.00 | 57 | 30/08/2023 | Revenue Works | Tenant Compensation | Contract Payments |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 5,117.50 | 628 | 9/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 4,768.00 | 627 | 9/08/2023 | Revenue Works | Damp and Mould Maintenance | Contract Payments |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 21,818.00 | 626 | 9/08/2023 | Revenue Works | Void Properties | Contract Payments |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 16,228.00 | 624 | 9/08/2023 | Revenue Works | Void Properties | Contract Payments |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 39,225.00 | 625 | 9/08/2023 | Revenue Works | Void Properties | Contract Payments |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 9,720.00 | 623 | 9/08/2023 | Green Spaces | Kearsney Parks | Corporate Repair & Maintenance |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 480.00 | 630 | 16/08/2023 | Green Spaces | Kearsney Parks | Corporate Repair & Maintenance |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 340.00 | 621 | 2/08/2023 | Property Assets | Bus Shelters | Corporate Repair & Maintenance |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 459.00 | 632 | 23/08/2023 | Property Assets | Property Services | Corporate Repair & Maintenance |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 265.00 | 634 | 30/08/2023 | Green Spaces | Fort Burgoyne | Professional Fees / Planning Consultants (non PPA) Fees |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 180.00 | 634 | 30/08/2023 | Green Spaces | Fort Burgoyne | Professional Fees / Planning Consultants (non PPA) Fees |
| HM REVENUE & CUSTOMS | 10093000 | 13,411.10 | 15 | 9/08/2023 | Year End | Balance Sheet | Class 1A Ni Holding Account |
| HM REVENUE & CUSTOMS | 10005400 | 5,016.59 | 234 | 16/08/2023 | Year End | Balance Sheet | Contractors (Gov Depts) |
| HM REVENUE & CUSTOMS | 10005400 | 100.00 | 233 | 16/08/2023 | Year End | Balance Sheet | Contractors (Gov Depts) |
| HOUSEMARK | 10336900 | 11,880.00 | 11 | 30/08/2023 | Revenue Costs | Property Management - General Needs | Computer Software Maintenance |
| HOWE HEATING & PLUMBING | 10281500 | 2,696.40 | 9 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| Huume Limited | 10601300 | 14,171.58 | 32 | 9/08/2023 | Finance and Investment | Kent Home Choice | Computer Software Purchases |
| Huume Limited | 10601300 | 666.66 | 31 | 9/08/2023 | Finance and Investment | Kent Home Choice | Computer Software Purchases |
| I R HARMAN. SPEC.CLEAN.SERV. | 10017500 | 30.00 | 597 | 2/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Window Cleaning |
| I R HARMAN. SPEC.CLEAN.SERV. | 10017500 | 70.00 | 599 | 23/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Window Cleaning |
| I R HARMAN. SPEC.CLEAN.SERV. | 10017500 | 200.00 | 595 | 2/08/2023 | Museums and Heritage | Dover Museum | Window Cleaning |
| I R HARMAN. SPEC.CLEAN.SERV. | 10017500 | 500.00 | 600 | 23/08/2023 | Property Assets | Office Accommodation-Whitfield | Window Cleaning |
| I R HARMAN. SPEC.CLEAN.SERV. | 10017500 | 90.00 | 596 | 2/08/2023 | Property Assets | The Dover Gateway (Castle St) | Window Cleaning |
| IAN BOTTING | 10646800 | 120.00 | 1 | 23/08/2023 | Green Spaces | Our Finest Dour Project | Professional Fees / Planning Consultants (non PPA) Fees |
| IDOX SOFTWARE LTD | 10073900 | 550.00 | 174 | 31/08/2023 | Planning and Development | Local Land Charges | Computer Software Maintenance |
| IDOX SOFTWARE LTD | 10073900 | 14,989.92 | 169 | 2/08/2023 | Special Revenue Projects | Corporate and Regulatory Special Revenue Project | Computer Software Purchases |
| IDOX SOFTWARE LTD | 10073900 | 14,989.92 | 170 | 2/08/2023 | Special Revenue Projects | Corporate and Regulatory Special Revenue Project | Computer Software Purchases |
| IDOX SOFTWARE LTD | 10073900 | 3,931.20 | 172 | 30/08/2023 | Waste | Waste Services Trading Account | Subscriptions |
| IKEN BUSINESS LTD | 10041900 | 375.00 | 34 | 2/08/2023 | Legal Services | Legal Trading Account | Local Dept Training Needs |
| IMPERIAL CIVIL ENFORCEMENT SOLUTIONS | 10076200 | 214.80 | 353 | 9/08/2023 | Transformation | Parking Service Administration | Computer Software Maintenance |
| IMPERIAL CIVIL ENFORCEMENT SOLUTIONS | 10076200 | 1,253.26 | 354 | 9/08/2023 | Transformation | Parking Service Administration | Computer Software Maintenance |
| INDEPENDENT REVIEWS LTD | 10232200 | 930.00 | 21 | 30/08/2023 | Finance and Investment | Homelessness | Professional consultancy advice fees |
| INGHAM PINNOCK ASSOCIATES | 10136800 | 4,166.67 | 160 | 30/08/2023 | Year End | Balance Sheet | Professional consultancy advice fees |
| INGHAM PINNOCK ASSOCIATES | 10136800 | 1,250.00 | 160 | 30/08/2023 | Year End | Balance Sheet | Professional consultancy advice fees |
| INTERCARD LIMITED | 10272400 | 19.50 | 80 | 16/08/2023 | Revenue Costs | Housing Rents | Equipment-Purchase |
| J STEED (BUILDING SERVICES) LTD | 10022900 | 7,149.71 | 101 | 29/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| J STEED (BUILDING SERVICES) LTD | 10022900 | 8,137.46 | 100 | 29/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| JENNER(CONTRACTORS) LTD | 10047100 | 20,446.60 | 288 | 30/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| Joe Gower Building Services | 10636100 | 3,405.00 | 5 | 30/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| Joe Gower Building Services | 10636100 | 540.00 | 4 | 30/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| JOHN COSSEY ROOFING AND MAINTENANCE LIMITED | 10121400 | 2,670.00 | 183 | 30/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| JOHN COSSEY ROOFING AND MAINTENANCE LIMITED | 10121400 | 1,316.67 | 179 | 23/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| JOHN COSSEY ROOFING AND MAINTENANCE LIMITED | 10121400 | 2,180.00 | 177 | 23/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| JOHN COSSEY ROOFING AND MAINTENANCE LIMITED | 10121400 | 920.00 | 178 | 23/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| JOHN COSSEY ROOFING AND MAINTENANCE LIMITED | 10121400 | 870.00 | 180 | 23/08/2023 | 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 |
|-------------------------------------|-----------------|-----------------------|--------------------|------------|--|-------------------------------------|---|
| KOHL'S CHARTERED SURVEYOR | 10274900 | 500.00 | 23 | 9/08/2023 | Year End | Balance Sheet | Professional Fees / Planning Consultants (non PPA) Fees |
| KOHL'S CHARTERED SURVEYOR | 10274900 | 500.00 | 22 | 9/08/2023 | Year End | Balance Sheet | Professional Fees / Planning Consultants (non PPA) Fees |
| LANDSCAPE SUPPLY CO. | 10140900 | 27.95 | 128 | 16/08/2023 | Green Spaces | Dover Sites Management | Equipment-Purchase |
| LANDSCAPE SUPPLY CO. | 10140900 | 15.18 | 128 | 16/08/2023 | Green Spaces | Dover Sites Management | Equipment-Purchase |
| LANDSCAPE SUPPLY CO. | 10140900 | 69.95 | 128 | 16/08/2023 | Green Spaces | Fort Burgoyne | Equipment-Purchase |
| LANDSCAPE SUPPLY CO. | 10140900 | 27.95 | 128 | 16/08/2023 | Green Spaces | Fort Burgoyne | Equipment-Purchase |
| LANDSCAPE SUPPLY CO. | 10140900 | 59.85 | 128 | 16/08/2023 | Green Spaces | Fort Burgoyne | Equipment-Purchase |
| LANDSCAPE SUPPLY CO. | 10140900 | 119.76 | 129 | 16/08/2023 | Green Spaces | River Dour | Equipment-Purchase |
| LANDSCAPE SUPPLY CO. | 10140900 | 77.70 | 128 | 16/08/2023 | Green Spaces | Shorncliffe WCCP | Equipment-Purchase |
| LANDSCAPE SUPPLY CO. | 10140900 | 238.80 | 129 | 16/08/2023 | Green Spaces | WCCP Office Manager & Admin | Equipment-Purchase |
| LANDSCAPE SUPPLY CO. | 10140900 | 14.85 | 128 | 16/08/2023 | Green Spaces | WCCP - Samphire Hoe | Protective Clothing |
| LANDSCAPE SUPPLY CO. | 10140900 | 474.64 | 126 | 2/08/2023 | Green Spaces | Grounds Maintenance Team | Uniforms |
| Lansdell Soft Drinks Ltd | 10490300 | -0.31 | 140 | 1/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Lansdell Soft Drinks Ltd | 10490300 | -3.73 | 140 | 1/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Lansdell Soft Drinks Ltd | 10490300 | -13.49 | 142 | 4/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Lansdell Soft Drinks Ltd | 10490300 | 36.00 | 139 | 2/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Lansdell Soft Drinks Ltd | 10490300 | 434.99 | 139 | 2/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -150.00 | 6,398 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Central Heating |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -150.00 | 6,399 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Central Heating |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -150.00 | 6,390 | 23/08/2023 | Green Spaces | Kearsney Parks | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -150.00 | 6,391 | 23/08/2023 | Green Spaces | Kearsney Parks | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 78.21 | 6,407 | 23/08/2023 | Green Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 153.98 | 6,400 | 23/08/2023 | Property Assets | Bus Shelters | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 3,199.88 | 6,404 | 23/08/2023 | Property Assets | Whitfield Court Business Park | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 37.08 | 6,403 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 44.79 | 6,401 | 23/08/2023 | Transformation | Crime And Disorder | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 149.77 | 6,402 | 23/08/2023 | Transformation | Off Street Car Parks | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 12.71 | 6,405 | 23/08/2023 | Property Assets | Misc Properties-General | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 12.30 | 6,406 | 23/08/2023 | Property Assets | Misc Properties-General | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -150.00 | 6,396 | 23/08/2023 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -150.00 | 6,397 | 23/08/2023 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -150.00 | 6,392 | 23/08/2023 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -150.00 | 6,393 | 23/08/2023 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -150.00 | 6,394 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -150.00 | 6,395 | 23/08/2023 | Revenue Costs | Property Management - Sheltered | Light Comm Areas And Serv Rds |
| Laurel Grove Ltd | 10591300 | 1,395.00 | 27 | 16/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| LE MARK GROUP | 10252200 | 432.00 | 7 | 23/08/2023 | Port Health and Environmental Services | Port Health Authority Grant | Equipment-Purchase |
| LE MARK GROUP | 10252200 | 20.00 | 7 | 23/08/2023 | Port Health and Environmental Services | Port Health Authority Grant | Equipment-Purchase |
| LEAF TREE SERVICES | 10265000 | 400.00 | 405 | 23/08/2023 | Property Assets | Streetlighting And Naming | Corporate Repair & Maintenance |
| LEAF TREE SERVICES | 10265000 | 2,150.00 | 397 | 2/08/2023 | Green Spaces | Cemeteries | Tree Works |
| LEAF TREE SERVICES | 10265000 | 635.00 | 399 | 9/08/2023 | Green Spaces | Cemeteries | Tree Works |
| LEAF TREE SERVICES | 10265000 | 156.00 | 402 | 16/08/2023 | Green Spaces | Cemeteries | Tree Works |
| LEAF TREE SERVICES | 10265000 | 2,200.00 | 403 | 16/08/2023 | Green Spaces | Parks And Open Spaces | Tree Works |
| LEAF TREE SERVICES | 10265000 | 83.00 | 401 | 16/08/2023 | Transformation | Off Street Car Parks | Tree Works |
| Lewken | 10650900 | 5,820.00 | 1 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| LICENCE BUREAU LTD | 10308500 | 83.88 | 74 | 9/08/2023 | Legal Services | Hackney Car & Private Hire | Dvla Licence Checks |
| LIFESTYLE (KENT) LTD | 10068700 | 9,200.00 | 134 | 30/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| LIGHTING EFFICIENCY DESIGN SERVICES | 10289500 | 1,750.00 | 52 | 9/08/2023 | Year End | Balance Sheet | Professional Fees / Planning Consultants (non PPA) Fees |
| LOCATA HOUSING SERVICES LTD | 10077100 | 14,000.00 | 369 | 9/08/2023 | Finance and Investment | Kent Home Choice | Computer Software Purchases |
| LOCATA HOUSING SERVICES LTD | 10077100 | 14,000.00 | 371 | 30/08/2023 | Finance and Investment | Kent Home Choice | Computer Software Purchases |
| LTR SUPPLIES LTD | 10339900 | 65.94 | 4 | 30/08/2023 | Green Spaces | WCCP - Samphire Hoe | Equipment-Purchase |
| LTR SUPPLIES LTD | 10339900 | 5.14 | 1 | 9/08/2023 | Green Spaces | River Dour | Protective Clothing |
| LTR SUPPLIES LTD | 10339900 | 5.75 | 2 | 9/08/2023 | Green Spaces | River Dour | Protective Clothing |
| Lynnwood Homes LTD | 10646000 | 1,178.00 | 4 | 16/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| MACMILLAN DISTRIBUTION | 10237700 | 10.19 | 4 | 16/08/2023 | Year End | Balance Sheet | Museum General Stock |
| MAIDSTONE BOROUGH COUNCIL | 10071100 | 60.00 | 23 | 16/08/2023 | Democratic and Corporate Services | Chairmans Account | External Catering |
| MAIN STREET SIGNS | 10067300 | 207.00 | 93 | 9/08/2023 | Property Assets | Streetlighting And Naming | Grounds Maintenance-Routine |
| MAITLAND MEDICAL SERVICE LTD | 10284400 | 107.09 | 294 | 9/08/2023 | Finance and Investment | Shared HR Training & Projects | Occupational Health Costs |
| MAITLAND MEDICAL SERVICE LTD | 10284400 | 1,496.73 | 294 | 9/08/2023 | Finance and Investment | Shared HR Training & Projects | Occupational Health Costs |
| Majestic Energy Certificates | 10609600 | 200.00 | 5 | 31/08/2023 | Museums and Heritage | Dover Museum | Electricity |
| Majestic Energy Certificates | 10609600 | 200.00 | 5 | 31/08/2023 | Property Assets | Office Accommodation-Whitfield | Electricity |
| MALLARD CONSULTANCY LTD | 10142200 | 75.00 | 67 | 9/08/2023 | Revenue Costs | Property Management - General Needs | Local Dept Training Needs |
| MALLARD CONSULTANCY LTD | 10142200 | 75.00 | 67 | 9/08/2023 | Revenue Costs | Property Management - General Needs | Local Dept Training Needs |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|-----------------------------------|-----------------|-----------------------|--------------------|------------|--------------------------------|-------------------------------------|---|
| Malvern Art Products Limited | 10648900 | 144.00 | 1 | 9/08/2023 | Green Spaces | WCCP - Romney Marsh Project | Equipment-Purchase |
| Malvern Art Products Limited | 10648900 | 144.00 | 1 | 9/08/2023 | Green Spaces | WCCP - Romney Marsh Project | Equipment-Purchase |
| Marimba World Chocolate Ltd | 10498100 | 211.50 | 78 | 23/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| MARTELLO BUILDING CONSULTANCY LTD | 10317000 | 750.00 | 176 | 9/08/2023 | Year End | HRA Balance sheet | Professional Fees / Planning Consultants (non PPA) Fees |
| MARTIN BROKERS (UK) PLC | 10027300 | 517.81 | 67 | 3/08/2023 | Finance and Investment | Treasury Management | Debt Management Expenses |
| MAST RECRUITMENT LIMITED | 10254700 | 1,029.60 | 371 | 2/08/2023 | Green Spaces | Grounds Maintenance Team | Agency Fees |
| MAST RECRUITMENT LIMITED | 10254700 | 702.00 | 373 | 9/08/2023 | Green Spaces | Grounds Maintenance Team | Agency Fees |
| MAST RECRUITMENT LIMITED | 10254700 | 585.00 | 374 | 9/08/2023 | Green Spaces | Grounds Maintenance Team | Agency Fees |
| MAST RECRUITMENT LIMITED | 10254700 | 1,170.00 | 377 | 23/08/2023 | Green Spaces | Grounds Maintenance Team | Agency Fees |
| MAST RECRUITMENT LIMITED | 10254700 | 1,170.00 | 376 | 23/08/2023 | Green Spaces | Grounds Maintenance Team | Agency Fees |
| MAST RECRUITMENT LIMITED | 10254700 | 936.00 | 379 | 30/08/2023 | Green Spaces | Grounds Maintenance Team | Agency Fees |
| MAST RECRUITMENT LIMITED | 10290800 | 757.90 | 186 | 2/08/2023 | Waste | Waste Services Trading Account | Agency Fees |
| MAST RECRUITMENT LIMITED | 10290800 | 460.65 | 188 | 9/08/2023 | Waste | Waste Services Trading Account | Agency Fees |
| MAST RECRUITMENT LIMITED | 10290800 | 625.20 | 190 | 16/08/2023 | Waste | Waste Services Trading Account | Agency Fees |
| MAST RECRUITMENT LIMITED | 10290800 | 714.19 | 192 | 30/08/2023 | Waste | Waste Services Trading Account | Agency Fees |
| MAST RECRUITMENT LIMITED | 10290800 | 749.08 | 193 | 30/08/2023 | Waste | Waste Services Trading Account | Agency Fees |
| MEARS LTD | 10010100 | 197,130.98 | 756 | 9/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| MEARS LTD | 10010100 | 98,984.93 | 759 | 30/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| MEARS LTD | 10010100 | 81,565.94 | 758 | 30/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| MEARS LTD | 10010100 | 35,086.88 | 760 | 30/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| MEARS LTD | 10010100 | 20,584.31 | 761 | 30/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| MEARS LTD | 10010100 | 14,289.78 | 762 | 30/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| MEARS LTD | 10010100 | 18,337.10 | 763 | 30/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| METROLINE SECURITY | 10073100 | 65.00 | 167 | 23/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Maintenance |
| Millars Ark Toys Ltd | 10382400 | 198.00 | 5 | 9/08/2023 | Year End | Balance Sheet | Museum General Stock |
| Millars Ark Toys Ltd | 10382400 | 187.20 | 6 | 9/08/2023 | Year End | Balance Sheet | Museum General Stock |
| MONITOR CLEANING SERVICES LTD | 10124800 | 95.94 | 679 | 30/08/2023 | Green Spaces | Cemeteries | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 8.54 | 680 | 30/08/2023 | Green Spaces | Cemeteries | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 95.94 | 675 | 23/08/2023 | Green Spaces | Cemeteries | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 435.16 | 679 | 30/08/2023 | Green Spaces | Depots | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 38.73 | 680 | 30/08/2023 | Green Spaces | Depots | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 435.16 | 675 | 23/08/2023 | Green Spaces | Depots | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 1,697.54 | 679 | 30/08/2023 | Property Assets | Deal Pier | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 151.11 | 680 | 30/08/2023 | Property Assets | Deal Pier | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 1,697.54 | 675 | 23/08/2023 | Property Assets | Deal Pier | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 212.81 | 679 | 30/08/2023 | Property Assets | Dolphin House | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 18.94 | 680 | 30/08/2023 | Property Assets | Dolphin House | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 212.81 | 675 | 23/08/2023 | Property Assets | Dolphin House | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 14,860.65 | 679 | 30/08/2023 | Property Assets | Public Conveniences | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 1,323.32 | 680 | 30/08/2023 | Property Assets | Public Conveniences | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 14,860.62 | 675 | 23/08/2023 | Property Assets | Public Conveniences | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 104.49 | 679 | 30/08/2023 | Property Assets | Deal Pier | Corporate Repair & Maintenance |
| MONITOR CLEANING SERVICES LTD | 10124800 | 9.30 | 680 | 30/08/2023 | Property Assets | Deal Pier | Corporate Repair & Maintenance |
| MONITOR CLEANING SERVICES LTD | 10124800 | 104.52 | 675 | 23/08/2023 | Property Assets | Deal Pier | Corporate Repair & Maintenance |
| MONITOR CLEANING SERVICES LTD | 10124800 | -19,871.31 | 678 | 30/08/2023 | Year End | Balance Sheet | Error Suspense |
| MONITOR CLEANING SERVICES LTD | 10124800 | 19,871.31 | 677 | 30/08/2023 | Year End | Balance Sheet | Error Suspense |
| MONITOR CLEANING SERVICES LTD | 10124800 | 96.89 | 679 | 30/08/2023 | Green Spaces | Parks And Open Spaces | Grounds M/Ce-Non-Corporate |
| MONITOR CLEANING SERVICES LTD | 10124800 | 8.63 | 680 | 30/08/2023 | Green Spaces | Parks And Open Spaces | Grounds M/Ce-Non-Corporate |
| MONITOR CLEANING SERVICES LTD | 10124800 | 96.89 | 675 | 23/08/2023 | Green Spaces | Parks And Open Spaces | Grounds M/Ce-Non-Corporate |
| MONITOR CLEANING SERVICES LTD | 10124800 | 193.78 | 679 | 30/08/2023 | Revenue Costs | Property Management - General Needs | Grounds M/Ce-Non-Corporate |
| MONITOR CLEANING SERVICES LTD | 10124800 | 17.25 | 680 | 30/08/2023 | Revenue Costs | Property Management - General Needs | Grounds M/Ce-Non-Corporate |
| MONITOR CLEANING SERVICES LTD | 10124800 | 193.78 | 675 | 23/08/2023 | Revenue Costs | Property Management - General Needs | Grounds M/Ce-Non-Corporate |
| MONITOR CLEANING SERVICES LTD | 10124800 | 444.81 | 679 | 30/08/2023 | Transformation | Free Car Parks | Grounds M/Ce-Non-Corporate |
| MONITOR CLEANING SERVICES LTD | 10124800 | 39.60 | 680 | 30/08/2023 | Transformation | Free Car Parks | Grounds M/Ce-Non-Corporate |
| MONITOR CLEANING SERVICES LTD | 10124800 | 444.81 | 675 | 23/08/2023 | Transformation | Free Car Parks | Grounds M/Ce-Non-Corporate |
| MONITOR CLEANING SERVICES LTD | 10124800 | 140.00 | 674 | 23/08/2023 | Transformation | Free Car Parks | Grounds M/Ce-Non-Corporate |
| MONITOR CLEANING SERVICES LTD | 10124800 | 104.52 | 679 | 30/08/2023 | Year End | Balance Sheet | Rechargeable Works R**** |
| MONITOR CLEANING SERVICES LTD | 10124800 | 9.30 | 680 | 30/08/2023 | Year End | Balance Sheet | Rechargeable Works R**** |
| MONITOR CLEANING SERVICES LTD | 10124800 | 104.52 | 675 | 23/08/2023 | Year End | Balance Sheet | Rechargeable Works R**** |
| Mrs Liza Cooper | 10596100 | 160.00 | 7 | 9/08/2023 | Green Spaces | Fort Burgoyne | Professional Fees / Planning Consultants (non PPA) Fees |
| MTS CLEANSING SERVICES LTD. | 10062200 | 199.00 | 3 | 30/08/2023 | Green Spaces | Fort Burgoyne | Sewerage And Env Services |
| NATIONAL EXPRESS LTD | 10001500 | -22.30 | 210 | 9/08/2023 | Museums and Heritage | Dover Museum | Agency Sales-Commission |
| NATIONAL EXPRESS LTD | 10001500 | 475.00 | 210 | 9/08/2023 | Year End | Balance Sheet | Museum Expenses |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|-----------------|-----------------------|--------------------|------------|--------------------------|--------------------------------|---|
| NATIONWIDE DOORS & SHUTTERS | 10103000 | 949.76 | 270 | 23/08/2023 | Property Assets | Office Accommodation-Whitfield | Corporate Repair & Maintenance |
| NEC Software Solutions UK Limited | 10166500 | 501.60 | 160 | 2/08/2023 | Property Assets | Property Services HRA | Computer Software Maintenance |
| NEWAUTO LTD | 10022300 | 454.90 | 68 | 16/08/2023 | Legal Services | Hackney Car & Private Hire | Equipment-Purchase |
| NEXUS PLANNING LTD | 10217500 | 4,990.00 | 142 | 16/08/2023 | Planning and Development | Plan Performance Agreements | Professional Fees / Planning Consultants (non PPA) Fees |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 334.68 | 213 | 9/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 213 | 9/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 927.37 | 232 | 2/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 232 | 2/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 725.77 | 233 | 2/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 233 | 2/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 750.25 | 234 | 2/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 234 | 2/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 496.52 | 235 | 2/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 235 | 2/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 533.42 | 236 | 2/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 236 | 2/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 1,598.05 | 237 | 2/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 228 | 2/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 797.87 | 228 | 2/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 229 | 2/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 797.87 | 229 | 2/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 230 | 2/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 614.37 | 230 | 2/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.86 | 231 | 2/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 681.91 | 231 | 2/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 625.21 | 239 | 9/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 239 | 9/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 651.45 | 240 | 9/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 240 | 9/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 374.02 | 241 | 9/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 241 | 9/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 495.65 | 242 | 9/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 242 | 9/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 654.34 | 243 | 9/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 243 | 9/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 618.39 | 249 | 9/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 249 | 9/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 457.28 | 244 | 9/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 244 | 9/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 245 | 9/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 771.43 | 245 | 9/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 750.25 | 246 | 9/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 246 | 9/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 287.08 | 247 | 9/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 247 | 9/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 248 | 9/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 634.59 | 248 | 9/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 479.54 | 252 | 23/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 252 | 23/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 253 | 23/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 750.25 | 253 | 23/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 618.40 | 254 | 23/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 254 | 23/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 752.95 | 255 | 23/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 255 | 23/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 256 | 23/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 750.25 | 256 | 23/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 683.20 | 257 | 23/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 257 | 23/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 496.51 | 258 | 23/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 258 | 23/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 5,888.24 | 259 | 23/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 958.20 | 259 | 23/08/2023 | 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 |
|---|-----------------|-----------------------|--------------------|------------|--|--|---|
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 533.42 | 260 | 23/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 260 | 23/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 261 | 23/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 546.66 | 261 | 23/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 797.87 | 263 | 30/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 263 | 30/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 725.77 | 264 | 30/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 264 | 30/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 681.92 | 265 | 30/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 265 | 30/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 927.37 | 266 | 30/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 266 | 30/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 750.25 | 267 | 30/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 267 | 30/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 374.02 | 268 | 30/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 268 | 30/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 495.65 | 269 | 30/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 269 | 30/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 675.47 | 270 | 30/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 270 | 30/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | -334.68 | 250 | 9/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | -79.85 | 250 | 9/08/2023 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| NVC Awareness Training & Consultancy | 10621600 | 1,998.80 | 3 | 30/08/2023 | Housing | Housing General Needs | Local Dept Training Needs |
| O2 (UK) LIMITED | 10023900 | 375.00 | 635 | 9/08/2023 | Transformation | Parking Operations & Enforcement | Corporate Repair & Maintenance |
| O2 (UK) LIMITED | 10023900 | 375.00 | 635 | 9/08/2023 | Transformation | Crime And Disorder Projects | Equipment-Purchase |
| O2 (UK) LIMITED | 10023900 | 373.00 | 635 | 9/08/2023 | Transformation | Crime And Disorder Projects | Equipment-Purchase |
| O2 (UK) LIMITED | 10023900 | 345.00 | 636 | 9/08/2023 | Green Spaces | Folkestone Downs | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 229.00 | 635 | 9/08/2023 | Green Spaces | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 39.00 | 636 | 9/08/2023 | Green Spaces | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 345.00 | 635 | 9/08/2023 | Investment, Growth and Tourism | Economic Development Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 345.00 | 636 | 9/08/2023 | Property Assets | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 746.00 | 635 | 9/08/2023 | Special Revenue Projects | Corporate and Regulatory Special Revenue Project | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 1,035.00 | 635 | 9/08/2023 | Special Revenue Projects | Corporate and Regulatory Special Revenue Project | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 13.00 | 633 | 3/08/2023 | Green Spaces | Kearsney Parks | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 633 | 3/08/2023 | Green Spaces | WCCP - Romney Marsh Project | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 633 | 3/08/2023 | Investment, Growth and Tourism | Economic Development Trading Account | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 633 | 3/08/2023 | Investment, Growth and Tourism | Strategic Tourism Trading Account | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 633 | 3/08/2023 | Museums and Heritage | Museum Trading Account | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 52.00 | 633 | 3/08/2023 | Planning and Development | Building Control | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 633 | 3/08/2023 | Port Health and Environmental Services | Port Health | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 26.00 | 633 | 3/08/2023 | Property Assets | Activity Plan - Maison Dieu Restoration | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 65.00 | 633 | 3/08/2023 | Property Assets | Property Services | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 52.00 | 633 | 3/08/2023 | Revenue Costs | Equipment | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 26.00 | 633 | 3/08/2023 | Transformation | Community Development | Tablet Charges |
| Office Angels Ltd | 10346400 | 580.73 | 78 | 30/08/2023 | Revenue Costs | Property Management - General Needs | Agency Fees |
| Office Angels Ltd | 10346400 | 954.97 | 79 | 30/08/2023 | Revenue Costs | Property Management - General Needs | Agency Fees |
| Office Angels Ltd | 10346400 | 1,072.20 | 80 | 30/08/2023 | Revenue Costs | Property Management - General Needs | Agency Fees |
| OM BINDING SUPPLIES LTD | 10120100 | 90.00 | 52 | 31/08/2023 | Investment, Growth and Tourism | Print Unit Trading Account | Stationery |
| OM BINDING SUPPLIES LTD | 10120100 | 75.00 | 52 | 31/08/2023 | Investment, Growth and Tourism | Print Unit Trading Account | Stationery |
| ORBITAL NET LTD | 10130200 | 26.00 | 538 | 23/08/2023 | Transformation | CCTV | Computer Link Telephones |
| ORBITAL NET LTD | 10130200 | 375.00 | 542 | 30/08/2023 | Transformation | CCTV | Computer Link Telephones |
| ORBITAL NET LTD | 10130200 | 467.11 | 536 | 16/08/2023 | Transformation | Computer Services Trading Account | Computer Link Telephones |
| ORBITAL NET LTD | 10130200 | 42.00 | 534 | 3/08/2023 | Property Assets | Halls - Town Hall Dover | Corporate Repair & Maintenance |
| ORBITAL NET LTD | 10130200 | 385.00 | 540 | 23/08/2023 | Port Health and Environmental Services | Port Health Authority Grant | Equipment-Lease Costs |
| ORBITAL NET LTD | 10130200 | 42.00 | 539 | 23/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Office Telephones |
| ORDNANCE SURVEY LIMITED | 10603200 | 54.75 | 3 | 16/08/2023 | Green Spaces | WCCP Office Manager & Admin | Books And Publications |
| O-UG CIVILS LTD | 10646500 | 3,055.75 | 1 | 30/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| OVENDEN ALLWORKS LIMITED | 10108900 | 1,500.00 | 109 | 30/08/2023 | Property Assets | Corporate Maintenance | Corporate Repair & Maintenance |
| P & O FERRIES | 10004300 | -8.18 | 117 | 30/08/2023 | Museums and Heritage | Dover Museum | Agency Sales-Commission |
| P & O FERRIES | 10004300 | 196.55 | 117 | 30/08/2023 | Year End | Balance Sheet | Museum Expenses |
| PA GROUP (UK) LIMITED | 10211000 | 28,085.45 | 168 | 23/08/2023 | Year End | HRA Balance sheet | Contract Payments |
| PA GROUP (UK) LIMITED | 10211000 | 4,524.13 | 169 | 23/08/2023 | Year End | HRA Balance sheet | Contract Payments |
| PAG Welding Ltd | 10452500 | 500.00 | 19 | 23/08/2023 | 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 |
|--|-----------------|-----------------------|--------------------|------------|--|--|---|
| PARAMOUNT INDEPENDENT PROPERTY SERVICES | 10203300 | 67,337.00 | 198 | 9/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| PARK NOW LIMITED | 10329200 | 6,681.08 | 64 | 23/08/2023 | Transformation | Parking Service Administration | Reimburse Ringo Fees Collected |
| PATROL | 10074200 | 1,521.60 | 82 | 9/08/2023 | Transformation | Parking Service Administration | Subscriptions |
| Pay360 | 10633200 | 8,000.00 | 7 | 16/08/2023 | Finance and Investment | Accountancy Trading Account | Computer Software Maintenance |
| Pay360 | 10633200 | 1,095.00 | 9 | 23/08/2023 | Finance and Investment | Procurement, Creditors & Income | Computer Software Purchases |
| PAYGATE SOLUTIONS LIMITED | 10323700 | 700.00 | 39 | 2/08/2023 | Finance and Investment | Procurement, Creditors & Income | Computer Software Maintenance |
| Pearson & Fagg Building Contractors | 10650800 | 785.00 | 1 | 23/08/2023 | Revenue Works | Term Maintenance | Disrepair Claims |
| PHOENIX 63 LIMITED | 10314800 | 4,195.00 | 90 | 2/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| PHOENIX SOFTWARE LTD | 10092900 | 270.00 | 187 | 30/08/2023 | Finance and Investment | Housing Needs Trading Account | Computer Software Purchases |
| PHOENIX SOFTWARE LTD | 10092900 | 13,303.91 | 186 | 30/08/2023 | Special Revenue Projects | Corporate and Regulatory Special Revenue Project | Computer Software Purchases |
| PICKERINGS EUROPE LTD | 10013500 | 1,322.80 | 547 | 3/08/2023 | Revenue Works | Lift Maintenance | Contract Payments |
| PICKERINGS EUROPE LTD | 10013500 | 582.79 | 546 | 3/08/2023 | Revenue Works | Lift Maintenance | Contract Payments |
| PINNACLE RESPONSE LTD. | 10113400 | 110.00 | 80 | 16/08/2023 | Port Health and Environmental Services | Environmental Crime | Subscriptions |
| PJC ELECTRICAL SERVICES | 10037000 | 885.45 | 788 | 30/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| PJC ELECTRICAL SERVICES | 10037000 | 1,071.73 | 789 | 30/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| PJC ELECTRICAL SERVICES | 10037000 | 1,480.69 | 790 | 30/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| PJC ELECTRICAL SERVICES | 10037000 | 842.02 | 791 | 30/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| PJC ELECTRICAL SERVICES | 10037000 | 645.18 | 792 | 30/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| PLACES FOR PEOPLE LEISURE MANAGEMENT LTD | 10261100 | 60.00 | 227 | 30/08/2023 | Transformation | Inspire Fund | Professional Fees / Planning Consultants (non PPA) Fees |
| PORCHLIGHT | 10053200 | 20,078.50 | 78 | 2/08/2023 | Finance and Investment | Rough Sleeping | Community Support Services |
| PORCHLIGHT | 10053200 | 14,868.74 | 77 | 2/08/2023 | Finance and Investment | Rough Sleeping | Community Support Services |
| PORTAL PLANQUEST LTD | 10274400 | 206.00 | 395 | 23/08/2023 | Planning and Development | Development Management | Planning Application Fees |
| PORTAL PLANQUEST LTD | 10274400 | 462.00 | 393 | 2/08/2023 | Planning and Development | Development Management | Planning Application Fees |
| POSITIVE VIEW FOUNDATION | 10637800 | 3,000.00 | 3 | 9/08/2023 | Property Assets | Activity Plan - Maison Dieu Restoration | Commemoration / Events |
| POWER CONTROL LTD | 10323600 | 250.00 | 11 | 9/08/2023 | Property Assets | Office Accommodation-Whitfield | Corporate Repair & Maintenance |
| PREMIER ROOFING & CONSTRUCTION LTD | 10323500 | 52,764.75 | 28 | 23/08/2023 | Year End | HRA Balance sheet | Contract Payments |
| PREMIER ROOFING & CONSTRUCTION LTD | 10323500 | 28,342.98 | 28 | 23/08/2023 | Year End | HRA Balance sheet | Contract Payments |
| Pump Court Chambers | 10610700 | 750.00 | 3 | 30/08/2023 | HR, Payroll and Communications | Corporate HR Trading Account | Legal Fees |
| Pure Cleaning Group Ltd | 10372000 | 250.00 | 135 | 23/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| Pure Cleaning Group Ltd | 10372000 | 175.00 | 133 | 2/08/2023 | Revenue Costs | Property Management - General Needs | Caretaking And Cleaning |
| Q CATERING SUPPLIES LTD | 10245600 | 225.61 | 383 | 2/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 10.67 | 383 | 2/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 280.66 | 396 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 29.93 | 396 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 85.16 | 398 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 335.19 | 398 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 22.93 | 395 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 260.84 | 395 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 39.97 | 397 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 254.02 | 397 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 384.44 | 393 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 58.85 | 393 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 11.02 | 394 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 138.63 | 394 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 68.98 | 392 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 326.51 | 392 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 331.12 | 391 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 56.93 | 391 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 112.83 | 390 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 296.00 | 390 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 45.93 | 387 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 300.66 | 387 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 308.20 | 389 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 40.84 | 389 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 145.79 | 388 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 92.94 | 388 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 96.78 | 385 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 189.02 | 386 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 28.09 | 386 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 21.00 | 397 | 23/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| QUANTUM PUBLIC RELATIONS | 10075900 | 52.80 | 21 | 23/08/2023 | HR, Payroll and Communications | Corporate Press & Publicity | Marketing |
| QUANTUM PUBLIC RELATIONS | 10075900 | 68.40 | 21 | 23/08/2023 | HR, Payroll and Communications | Corporate Press & Publicity | Marketing |
| QUANTUM PUBLIC RELATIONS | 10075900 | 180.00 | 21 | 23/08/2023 | HR, Payroll and Communications | Corporate Press & Publicity | Marketing |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---------------------------------------|-----------------|-----------------------|--------------------|------------|--|-------------------------------------|---|
| QUAY OFFICE FURNISHERS LTD | 10306300 | 1,204.50 | 13 | 30/08/2023 | Housing | Housing General Needs | Equipment-Purchase |
| QUAY OFFICE FURNISHERS LTD | 10306300 | 831.50 | 13 | 30/08/2023 | Housing | Housing General Needs | Equipment-Purchase |
| R G WILLIAMS & CO (MAINTENANCE) | 10002300 | 3,501.68 | 63 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| RAINNA ERBAS | 10647600 | 250.00 | 1 | 23/08/2023 | Green Spaces | Our Finest Dour Project | Professional Fees / Planning Consultants (non PPA) Fees |
| Redacted Personal Data | 10592100 | 988.00 | 28 | 16/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| Redacted Personal Data | 10591200 | 1,650.00 | 29 | 16/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| Redacted Personal Data | 10591200 | 1,705.00 | 30 | 16/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| RELPH CONSTRUCTION LTD | 10636700 | 4,831.58 | 9 | 2/08/2023 | Year End | HRA Balance sheet | Contract Payments |
| RELPH CONSTRUCTION LTD | 10636700 | 1,288.42 | 9 | 2/08/2023 | Year End | HRA Balance sheet | Contract Payments |
| RELYON TRANSPORT | 10061200 | 60.00 | 76 | 2/08/2023 | Museums and Heritage | Dover Museum | Service Vehicle Hire |
| Rentokil Initial PLC | 10343100 | 335.72 | 17 | 23/08/2023 | Museums and Heritage | Dover Museum | Equipment-Maintenance |
| Rentokil Initial PLC | 10343100 | 369.29 | 15 | 16/08/2023 | Museums and Heritage | Dover Museum | Equipment-Maintenance |
| RHE GLOBAL | 10268300 | 1,069.00 | 33 | 16/08/2023 | Revenue Costs | Property Management - General Needs | Computer Software Maintenance |
| Ricardo AEA Ltd Accounts Receivable | 10517500 | 65.00 | 7 | 9/08/2023 | Port Health and Environmental Services | Environmental Protection | Local Dept Training Needs |
| RISKEX LIMITED | 10308000 | 10,538.00 | 28 | 30/08/2023 | HR, Payroll and Communications | Corporate Health & Safety | Computer Software Purchases |
| Roads to Freedom | 10607100 | 300.00 | 7 | 23/08/2023 | Transformation | Inspire Fund | Professional Fees / Planning Consultants (non PPA) Fees |
| SAFE AND SECURE LOCKSMITHS | 10076000 | 9.16 | 357 | 2/08/2023 | Green Spaces | River Dour | Equipment-Purchase |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 254.50 | 455 | 2/08/2023 | Green Spaces | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 425.00 | 454 | 2/08/2023 | Green Spaces | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 2,045.00 | 457 | 16/08/2023 | Green Spaces | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 1,995.50 | 462 | 30/08/2023 | Green Spaces | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 225.00 | 463 | 30/08/2023 | Green Spaces | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 695.00 | 459 | 23/08/2023 | Housing | Housing General Needs | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 239.00 | 460 | 23/08/2023 | Revenue Costs | Property Management - General Needs | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 578.80 | 460 | 23/08/2023 | Revenue Costs | Property Management - General Needs | Maintenance-Play Areas |
| SAMPHIRE | 10194300 | 260.00 | 60 | 9/08/2023 | Property Assets | Property Services Events | Ground Lettings |
| SANDWICH TOWN COUNCIL | 10028200 | 15.00 | 47 | 9/08/2023 | Democratic and Corporate Services | Chairmans Account | External Catering |
| SHELLENBURG GUESTHOUSE | 10205200 | 3,010.00 | 131 | 2/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| SEARCHFLOW LIMITED | 10255100 | 204.33 | 61 | 3/08/2023 | Year End | Balance Sheet | Search Fees |
| SECURE ELECTRONIC APPLICATIONS | 10177900 | 588.83 | 147 | 16/08/2023 | Revenue Works | 5 Year Electrical Inspections | Contract Payments |
| SECURE ELECTRONIC APPLICATIONS | 10177900 | 966.54 | 149 | 30/08/2023 | Revenue Works | Door Entry | Contract Payments |
| Seritag | 10649300 | 695.00 | 1 | 9/08/2023 | Transformation | Community Safety & CCTV | Equipment-Purchase |
| Seritag | 10649300 | 225.00 | 1 | 9/08/2023 | Transformation | Community Safety & CCTV | Equipment-Purchase |
| Seritag | 10649300 | 16.00 | 1 | 9/08/2023 | Transformation | Community Safety & CCTV | Equipment-Purchase |
| Sevenoaks District Council (Chairman) | 10649900 | 33.00 | 1 | 16/08/2023 | Democratic and Corporate Services | Chairmans Account | External Catering |
| SEVENOAKS MAYOR'S CHARITY ACCOUNT | 10648400 | 30.00 | 1 | 2/08/2023 | Democratic and Corporate Services | Chairmans Account | External Catering |
| SG FLEET SOLUTIONS UK LIMITED | 10304700 | 210.75 | 102 | 9/08/2023 | Green Spaces | Grounds Maintenance Team | Transport-Maintenance |
| Shaw Waste | 10601200 | 230.00 | 14 | 16/08/2023 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| Shaw Waste | 10601200 | 387.20 | 14 | 16/08/2023 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| Shaw Waste | 10601200 | 230.00 | 10 | 9/08/2023 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| Shaw Waste | 10601200 | 57.50 | 10 | 9/08/2023 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| Shaw Waste | 10601200 | 95.20 | 10 | 9/08/2023 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| Shaw Waste | 10601200 | 40.00 | 10 | 9/08/2023 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| Shaw Waste | 10601200 | 230.30 | 15 | 16/08/2023 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| Shaw Waste | 10601200 | 462.20 | 17 | 30/08/2023 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| Shaw Waste | 10601200 | 322.10 | 18 | 30/08/2023 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| Shaw Waste | 10601200 | 615.60 | 19 | 30/08/2023 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| Shaw Waste | 10601200 | 189.50 | 20 | 30/08/2023 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| Shaw Waste | 10601200 | 201.25 | 11 | 9/08/2023 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| Shaw Waste | 10601200 | 119.00 | 11 | 9/08/2023 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| Shaw Waste | 10601200 | 1,274.10 | 21 | 30/08/2023 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| Shaw Waste | 10601200 | 60.00 | 12 | 9/08/2023 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| SHELTON DEVELOPMENT SERVICES | 10114900 | 2,300.00 | 11 | 9/08/2023 | Finance and Investment | Housing Development | Computer Software Maintenance |
| SHELTON DEVELOPMENT SERVICES | 10114900 | 575.00 | 11 | 9/08/2023 | Finance and Investment | Housing Development | Computer Software Maintenance |
| Simply Ice Cream | 10508700 | 192.00 | 62 | 2/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Simply Ice Cream | 10508700 | 206.08 | 64 | 16/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| Simply Ice Cream | 10508700 | 211.20 | 66 | 30/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Sixis Technology Ltd | 10574500 | 16.76 | 69 | 9/08/2023 | Green Spaces | Fort Burgoyne | Equipment-Purchase |
| Sixis Technology Ltd | 10574500 | 123.05 | 72 | 9/08/2023 | Green Spaces | Grounds Maintenance Team | Equipment-Purchase |
| Sixis Technology Ltd | 10574500 | 6.94 | 68 | 9/08/2023 | Green Spaces | Grounds Maintenance Team | Equipment-Purchase |
| Sixis Technology Ltd | 10574500 | 0.01 | 69 | 9/08/2023 | Green Spaces | Shepway Sites Management | Equipment-Purchase |
| Sixis Technology Ltd | 10574500 | 33.51 | 69 | 9/08/2023 | Green Spaces | WCCP - Romney Marsh Project | Equipment-Purchase |
| Sixis Technology Ltd | 10574500 | 33.51 | 69 | 9/08/2023 | Green Spaces | WCCP - Samphire Hoe | Equipment-Purchase |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|-----------------|-----------------------|--------------------|------------|--|--|---|
| Sixis Technology Ltd | 10574500 | 16.77 | 69 | 9/08/2023 | Green Spaces | WCCP - Samphire Hoe | Equipment-Purchase |
| Sixis Technology Ltd | 10574500 | 16.76 | 69 | 9/08/2023 | Green Spaces | WCCP - Wildlife/Site Survey | Equipment-Purchase |
| Sixis Technology Ltd | 10574500 | 33.51 | 69 | 9/08/2023 | Green Spaces | White Cliffs Countryside Project | Equipment-Purchase |
| Sixis Technology Ltd | 10574500 | 2.31 | 70 | 9/08/2023 | Green Spaces | White Cliffs Countryside Project | Equipment-Purchase |
| Sixis Technology Ltd | 10574500 | 13.57 | 71 | 9/08/2023 | Green Spaces | WCCP - Samphire Hoe | Professional Fees / Planning Consultants (non PPA) Fees |
| Sixis Technology Ltd | 10574500 | 461.56 | 67 | 9/08/2023 | Green Spaces | Grounds Maintenance Team | Subscriptions |
| SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE | 10203700 | 116.28 | 105 | 9/08/2023 | HR, Payroll and Communications | Corporate Health & Safety | Lone Worker Monitoring Scheme |
| SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE | 10203700 | 581.40 | 106 | 9/08/2023 | HR, Payroll and Communications | Corporate Health & Safety | Lone Worker Monitoring Scheme |
| SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE | 10203700 | 116.28 | 108 | 9/08/2023 | HR, Payroll and Communications | Corporate Health & Safety | Lone Worker Monitoring Scheme |
| SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE | 10203700 | 232.56 | 107 | 9/08/2023 | HR, Payroll and Communications | Corporate Health & Safety | Lone Worker Monitoring Scheme |
| Sleepyhead Beds limited | 10411600 | 1,990.00 | 3 | 9/08/2023 | Transformation | Crime And Disorder Projects | Equipment-Purchase |
| Sleepyhead Beds limited | 10411600 | 1,995.00 | 3 | 9/08/2023 | Transformation | Crime And Disorder Projects | Equipment-Purchase |
| Sleepyhead Beds limited | 10411600 | 194.17 | 5 | 23/08/2023 | Transformation | Crime And Disorder Projects | Equipment-Purchase |
| Sleepyhead Beds limited | 10411600 | 3,150.83 | 5 | 23/08/2023 | Transformation | Crime And Disorder Projects | Equipment-Purchase |
| Sleepyhead Beds limited | 10411600 | 3,325.00 | 5 | 23/08/2023 | Transformation | Crime And Disorder Projects | Equipment-Purchase |
| Sleepyhead Beds limited | 10411600 | 526.67 | 5 | 23/08/2023 | Transformation | Crime And Disorder Projects | Equipment-Purchase |
| Slepe Communications Ltd trading as Liquid Drop | 10344000 | 61.40 | 60 | 16/08/2023 | Revenue Costs | Housing Rents | Liquid Drop Text Message Service |
| SME HCI Ltd (trading as Vivup) | 10648000 | 1,385.80 | 1 | 2/08/2023 | HR, Payroll and Communications | Corporate HR Trading Account | Professional Fees / Planning Consultants (non PPA) Fees |
| SME HCI Ltd (trading as Vivup) | 10648000 | 1,058.94 | 3 | 30/08/2023 | HR, Payroll and Communications | Corporate HR Trading Account | Professional Fees / Planning Consultants (non PPA) Fees |
| SME HCI Ltd (trading as Vivup) | 10648000 | 139.50 | 3 | 30/08/2023 | HR, Payroll and Communications | Corporate HR Trading Account | Professional Fees / Planning Consultants (non PPA) Fees |
| Snowdown Colliery Welfare Band | 10638200 | 300.00 | 1 | 9/08/2023 | Special Revenue Projects | Finance and Housing Special Revenue Projects | Professional Fees / Planning Consultants (non PPA) Fees |
| Social & Community Care | 10630600 | 4,095.00 | 13 | 9/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| Social & Community Care | 10630600 | 4,499.00 | 11 | 3/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| SOUTH EAST CONSORTIUM | 10083000 | 1,094.00 | 18 | 16/08/2023 | Property Assets | Property Services HRA | Professional Subscriptions |
| SOUTHERN ANTENNAE LIMITED | 10050300 | 2,199.44 | 199 | 23/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| SOUTHERN ANTENNAE LIMITED | 10050300 | 2,262.00 | 200 | 23/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| SOUTHERN ANTENNAE LIMITED | 10050300 | 2,096.96 | 203 | 30/08/2023 | Revenue Works | Door Entry | Contract Payments |
| SOUTHERN ANTENNAE LIMITED | 10050300 | 2,555.64 | 205 | 30/08/2023 | Revenue Works | Fire Alarm Servicing | Contract Payments |
| SOUTHERN ANTENNAE LIMITED | 10050300 | 1,528.00 | 204 | 30/08/2023 | Year End | HRA Balance sheet | Contract Payments |
| SOUTHERN ANTENNAE LIMITED | 10050300 | 2,638.00 | 195 | 16/08/2023 | Year End | HRA Balance sheet | Contract Payments |
| SOUTHERN ANTENNAE LIMITED | 10050300 | 1,530.00 | 198 | 23/08/2023 | Year End | HRA Balance sheet | Contract Payments |
| SOUTHERN ANTENNAE LIMITED | 10050300 | 310.00 | 197 | 23/08/2023 | Year End | HRA Balance sheet | Contract Payments |
| SOUTHERN ANTENNAE LIMITED | 10050300 | 2,808.00 | 202 | 30/08/2023 | Year End | HRA Balance sheet | Contract Payments |
| SOUTHERN CESSPOOL SERVICES | 10112400 | 280.00 | 112 | 9/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| SOUTHERN CESSPOOL SERVICES | 10112400 | 140.00 | 113 | 9/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| SOUTHERN CESSPOOL SERVICES | 10112400 | 280.00 | 115 | 23/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| SOUTHERN LIGHTNING ENGINEERS LTD | 10028100 | 245.00 | 42 | 3/08/2023 | Revenue Works | Fire Alarm Servicing | Contract Payments |
| SOUTHERN LIGHTNING ENGINEERS LTD | 10028100 | 290.00 | 44 | 9/08/2023 | Revenue Works | Fire Alarm Servicing | Contract Payments |
| ST JOHN AMBULANCE | 10199900 | 158.40 | 13 | 30/08/2023 | Special Revenue Projects | Finance and Housing Special Revenue Projects | Professional Fees / Planning Consultants (non PPA) Fees |
| ST PETERS BED & BREAKFAST | 10649700 | 189.00 | 1 | 30/08/2023 | Investment, Growth and Tourism | Tourism Development | Promotions / Exhibitions |
| ST RADIGUNDS COMMUNITY CENTRE CO LTD | 10042500 | 1.00 | 55 | 23/08/2023 | Transformation | Community Safety & CCTV | Hire Of Halls And Other Sites |
| ST RADIGUNDS COMMUNITY CENTRE CO LTD | 10042500 | 110.00 | 55 | 23/08/2023 | Transformation | Community Safety & CCTV | Hire Of Halls And Other Sites |
| STRETTON & LANG BUILDERS LTD | 10017700 | 16,796.60 | 337 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| STRETTON & LANG BUILDERS LTD | 10017700 | 7,764.71 | 339 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| Suffolk Coastal Port Health Authority | 10494600 | 36,958.00 | 7 | 23/08/2023 | Port Health and Environmental Services | Port Health Authority Grant | Computer Software Purchases |
| Suffolk Coastal Port Health Authority | 10494600 | 3,400.00 | 7 | 23/08/2023 | Port Health and Environmental Services | Port Health Authority Grant | Computer Software Purchases |
| T & B CATERING | 10011500 | 364.80 | 260 | 2/08/2023 | Democratic and Corporate Services | Members Account | External Catering |
| T & B CATERING | 10011500 | 25.00 | 262 | 23/08/2023 | Transformation | Digital Services | Hospitality And Int Catering |
| TECHNOLOGY ONE (UK) LIMITED | 10287900 | 3,078.97 | 127 | 2/08/2023 | Finance and Investment | Accountancy Trading Account | Computer Software Maintenance |
| TECHNOLOGY ONE (UK) LIMITED | 10287900 | 3,078.97 | 129 | 30/08/2023 | Finance and Investment | Accountancy Trading Account | Computer Software Maintenance |
| THANET DISTRICT COUNCIL | 10024500 | 5,272.77 | 620 | 30/08/2023 | Transformation | Computer Services Trading Account | Computer Software Purchases |
| THANET DISTRICT COUNCIL | 10024500 | 7,262.67 | 617 | 16/08/2023 | Revenue Costs | HRA Corporate & Democratic Core | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 9,925.83 | 617 | 16/08/2023 | Revenue Costs | HRA Corporate & Democratic Core | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 104,382.50 | 615 | 9/08/2023 | Revenues and Benefits | Benefits & Subsidies | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 14,510.00 | 615 | 9/08/2023 | Revenues and Benefits | Corporate Income Collection | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 60,232.50 | 615 | 9/08/2023 | Revenues and Benefits | Council Tax - Cost Of Collection | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 14,949.16 | 615 | 9/08/2023 | Revenues and Benefits | DDC @ Your Service | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 13,761.66 | 615 | 9/08/2023 | Revenues and Benefits | NNDR - Cost Of Collection | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 3,347.50 | 615 | 9/08/2023 | Transformation | Computer Services Trading Account | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 96.00 | 618 | 16/08/2023 | Planning and Development | Development Management | Planning Application Fees |
| THANET WASTE SERVICES LIMITED | 10070700 | 397.00 | 200 | 23/08/2023 | Property Assets | Office Accommodation-Whitfield | Clearance Of Rubbish |
| THE ACCOMMODATION SHOP | 10072800 | 500.00 | 222 | 9/08/2023 | Finance and Investment | Homelessness | Landlord Incentive |
| THE ACCOMMODATION SHOP | 10072800 | 7,350.00 | 222 | 9/08/2023 | Year End | Balance Sheet | Repossessions Prevention Fund |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|-----------------|-----------------------|--------------------|------------|--|--|---|
| THE ART CLUB DOVER LTD | 10649000 | 3,540.29 | 1 | 9/08/2023 | Special Revenue Projects | Place and Environment Special Revenue Projects | Grants-General |
| THE ART CLUB DOVER LTD | 10649000 | 1,919.42 | 2 | 9/08/2023 | Special Revenue Projects | Place and Environment Special Revenue Projects | Grants-General |
| THE BRITISH MUSEUM GREAT COURT LTD | 10060900 | 250.00 | 11 | 23/08/2023 | Museums and Heritage | Dover Museum | Purchase Of Works Of Art |
| THE CDS GROUP | 10316900 | 400.00 | 40 | 23/08/2023 | Special Revenue Projects | Corporate and Regulatory Special Revenue Project | Professional Fees / Planning Consultants (non PPA) Fees |
| THE CO-OPERATIVE FUNERALCARE | 10047500 | 1,756.00 | 20 | 9/08/2023 | Port Health and Environmental Services | Environmental Protection Enforcement | Burials Undertaken |
| The Design Practice | 10616300 | 524.00 | 3 | 23/08/2023 | Property Assets | Activity Plan - Maison Dieu Restoration | Printing From External Printer |
| THE ENGLISH HERITAGE TRUST | 10269900 | 807.95 | 146 | 3/08/2023 | Year End | Balance Sheet | Deal Castle Car Park Control |
| THE ENGLISH HERITAGE TRUST | 10269900 | 277.80 | 147 | 3/08/2023 | Year End | Balance Sheet | Walmer Castle Car Park Control |
| The JT Group | 10650700 | 94.00 | 1 | 23/08/2023 | Port Health and Environmental Services | Port Health | Special Collections |
| The Kent Coffee Company | 10495800 | 221.85 | 150 | 2/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| The Kent Coffee Company | 10495800 | 159.75 | 152 | 9/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| The Kent Coffee Company | 10495800 | 226.50 | 154 | 23/08/2023 | Year End | Balance Sheet | Café Food Stock Control |
| The Kent Coffee Company | 10495800 | 257.40 | 156 | 30/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| The Mayor of Faversham Charity Fund | 10647500 | 12.50 | 3 | 23/08/2023 | Democratic and Corporate Services | Chairmans Account | External Catering |
| The NBS | 10508400 | 6,790.00 | 5 | 9/08/2023 | Property Assets | Property Services | Subscriptions |
| THE PLANNING INSPECTORATE | 10079700 | 12,412.50 | 7 | 2/08/2023 | Planning and Development | Dover District Development Plan | Professional Fees / Planning Consultants (non PPA) Fees |
| THE PUBLIC TRUSTEE | 10094200 | 40.00 | 87 | 29/08/2023 | Revenue Costs | Property Management - General Needs | Legal Fees |
| THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD | 10004800 | 596.48 | 101 | 31/08/2023 | Property Assets | Countryside And Waterways | Repairs & Maint (Not Corp Pot) |
| Thomas Abrahams | 10613200 | 160.00 | 3 | 16/08/2023 | Special Revenue Projects | Finance and Housing Special Revenue Projects | Professional Fees / Planning Consultants (non PPA) Fees |
| THOMSON REUTERS | 10093500 | 80.00 | 201 | 30/08/2023 | Revenue Works | Term Maintenance | Books And Publications |
| TIM MOYA ASSOCIATES | 10168100 | 795.00 | 35 | 23/08/2023 | Green Spaces | Parks And Open Spaces | Tree Works |
| TLJ PLANNING CONSULTANCY | 10135500 | 2,000.00 | 162 | 16/08/2023 | Planning and Development | Development Management | Professional Fees / Planning Consultants (non PPA) Fees |
| TM CONTRACT SERVICES LTD | 10240200 | 1,825.00 | 743 | 23/08/2023 | Year End | Balance Sheet | A20 Landscaping Highway Agency |
| TM CONTRACT SERVICES LTD | 10240200 | 450.00 | 736 | 9/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| TM CONTRACT SERVICES LTD | 10240200 | 1,690.00 | 737 | 9/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| TM CONTRACT SERVICES LTD | 10240200 | 475.00 | 738 | 9/08/2023 | Year End | Balance Sheet | Anite Repairs Holding Account |
| TM CONTRACT SERVICES LTD | 10240200 | 890.00 | 744 | 23/08/2023 | Green Spaces | Grounds Maintenance Team | Equipment-Purchase |
| TOURISM SOUTH EAST | 10039700 | 1,350.00 | 61 | 23/08/2023 | Investment, Growth and Tourism | Tourism Development | Contribution To Outside Bodies |
| TOWN & COUNTRY HOUSING | 10212200 | 3,630.00 | 272 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Grants-Housing Associations |
| TOWN & COUNTRY HOUSING | 10212200 | 402.00 | 275 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Grants-Housing Associations |
| TOWN & COUNTRY HOUSING | 10212200 | 2,733.00 | 277 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Grants-Housing Associations |
| TOWN & COUNTRY HOUSING | 10212200 | 31.46 | 294 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 459.11 | 297 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 519.66 | 302 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 1,004.45 | 288 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 57.60 | 298 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 6,396.00 | 284 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 1,038.11 | 295 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 5,000.00 | 268 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 9,191.80 | 282 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | -9,191.80 | 303 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 9,191.80 | 304 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 7,648.83 | 269 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 9,943.00 | 270 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 2,286.53 | 289 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 2,518.99 | 292 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 661.00 | 293 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 216.00 | 283 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 1,531.18 | 271 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 1,194.00 | 273 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 5,364.00 | 274 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 1,560.00 | 285 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 1,127.88 | 301 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 793.00 | 286 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 395.00 | 276 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 4,434.00 | 287 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 704.74 | 278 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 2,952.00 | 279 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 2,394.00 | 280 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 545.00 | 290 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 5,200.00 | 255 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 5,200.00 | 256 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 9,559.47 | 257 | 16/08/2023 | 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 |
|---|-----------------|-----------------------|--------------------|------------|--|-------------------------------------|---|
| TOWN & COUNTRY HOUSING | 10212200 | 7,954.79 | 258 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 10,340.72 | 259 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 19,496.00 | 260 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 150.00 | 261 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 1,194.00 | 262 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 3,782.00 | 263 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 6,060.00 | 264 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 2,203.62 | 253 | 2/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 1,029.56 | 252 | 2/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 2,686.24 | 251 | 2/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 5,112.00 | 265 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 4,314.00 | 266 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 2,066.62 | 267 | 16/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 404.46 | 296 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 1,858.45 | 299 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 1,046.52 | 291 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 1,078.97 | 300 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 1,669.75 | 306 | 30/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 19,145.85 | 286 | 16/08/2023 | Revenue Costs | Property Management - General Needs | Contract Payments |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 195.00 | 288 | 23/08/2023 | Revenue Costs | Property Management - General Needs | Contract Payments |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 4,333.63 | 286 | 16/08/2023 | Revenue Costs | Property Management - Sheltered | Contract Payments |
| TravMedia (UK) Ltd | 10514200 | 1,400.00 | 5 | 30/08/2023 | Investment, Growth and Tourism | Tourism Development | Artwork Services |
| TRUEEDEN DISABILITY ADAPTATIONS LTD | 10196200 | 9,276.43 | 100 | 30/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| Trustytec | 10630400 | 71.67 | 14 | 9/08/2023 | Green Spaces | Grounds Maintenance Team | Transport-Maintenance |
| Trustytec | 10630400 | 71.67 | 16 | 30/08/2023 | Green Spaces | Grounds Maintenance Team | Transport-Maintenance |
| TUDOR ENVIRONMENTAL | 10304800 | 1,008.08 | 28 | 9/08/2023 | Green Spaces | Grounds Maintenance Team | Equipment-Purchase |
| TUDOR ENVIRONMENTAL | 10304800 | 441.60 | 28 | 9/08/2023 | Green Spaces | Grounds Maintenance Team | Equipment-Purchase |
| TUDOR ENVIRONMENTAL | 10304800 | 464.86 | 30 | 30/08/2023 | Green Spaces | Grounds Maintenance Team | Equipment-Purchase |
| TV LICENSING | 10004100 | 7.50 | 108 | 9/08/2023 | Revenue Costs | Property Management - Sheltered | Tv Licences |
| Twisted Origination Limited t/a the Compostable Cup Company | 10343500 | 6.95 | 71 | 23/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Postages |
| Twisted Origination Limited t/a the Compostable Cup Company | 10343500 | 765.05 | 71 | 23/08/2023 | Investment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| UKINBOUND | 10281000 | 1,485.00 | 13 | 30/08/2023 | Investment, Growth and Tourism | Tourism Development | Contribution To Outside Bodies |
| VALENTINE CLAYS LTD | 10244200 | 298.06 | 9 | 2/08/2023 | Museums and Heritage | Dover Museum Schools | Purchase Of Materials |
| VALENTINE CLAYS LTD | 10244200 | 74.23 | 9 | 2/08/2023 | Museums and Heritage | Dover Museum Schools | Purchase Of Materials |
| VALID CONSULTANCY LTD | 10648800 | 961.85 | 1 | 23/08/2023 | Port Health and Environmental Services | Environmental Protection | Professional Fees / Planning Consultants (non PPA) Fees |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 117.24 | 464 | 23/08/2023 | Museums and Heritage | Dover Museum | Refuse Collection |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 34.52 | 463 | 23/08/2023 | Property Assets | Office Accommodation-Whitfield | Refuse Collection |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 476.35 | 465 | 23/08/2023 | Property Assets | Office Accommodation-Whitfield | Refuse Collection |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 21,606.92 | 452 | 2/08/2023 | Waste | Folkestone & Hythe District Council | Waste Contribution Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 438,763.57 | 454 | 2/08/2023 | Waste | Folkestone & Hythe District Council | Waste Contribution Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 461 | 23/08/2023 | Waste | Folkestone & Hythe District Council | Waste Contribution Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 11,702.72 | 461 | 23/08/2023 | Waste | Folkestone & Hythe District Council | Waste Contribution Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 3,306.97 | 456 | 3/08/2023 | Waste | Folkestone & Hythe District Council | Waste Contribution Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 23,199.20 | 459 | 16/08/2023 | Waste | Folkestone & Hythe District Council | Waste Contribution Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 439,764.24 | 468 | 30/08/2023 | Waste | Folkestone & Hythe District Council | Waste Contribution Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 13,852.25 | 470 | 30/08/2023 | Waste | Folkestone & Hythe District Council | Waste Contribution Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 192,551.69 | 453 | 2/08/2023 | Waste | Recycling | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 192,551.69 | 467 | 30/08/2023 | Waste | Recycling | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 4,466.24 | 450 | 2/08/2023 | Waste | Refuse Collection | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 718.68 | 451 | 2/08/2023 | Waste | Refuse Collection | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 106,155.52 | 453 | 2/08/2023 | Waste | Refuse Collection | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 9,717.27 | 462 | 23/08/2023 | Waste | Refuse Collection | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 107,203.83 | 467 | 30/08/2023 | Waste | Refuse Collection | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 11,521.73 | 469 | 30/08/2023 | Waste | Refuse Collection | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 2,273.79 | 471 | 30/08/2023 | Waste | Refuse Collection | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 49.98 | 473 | 30/08/2023 | Waste | Street Cleansing | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 180,823.07 | 453 | 2/08/2023 | Waste | Street Cleansing | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 719.58 | 458 | 16/08/2023 | Waste | Street Cleansing | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 180,823.07 | 467 | 30/08/2023 | Waste | Street Cleansing | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 72.28 | 472 | 30/08/2023 | Waste | Street Cleansing | Refuse Collection (Corporate) |
| VERIFONE SERVICES UK & IRELAND LTD | 10102200 | 52.00 | 229 | 23/08/2023 | Museums and Heritage | Dover Museum | Equipment-Maintenance |
| VPS (UK) LIMITED | 10261300 | 542.80 | 63 | 22/08/2023 | Revenue Costs | Showrooms & Shops | Security Services |
| VPS (UK) LIMITED | 10261300 | 689.40 | 71 | 9/08/2023 | Revenue Costs | Showrooms & Shops | Security Services |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|-------------------------------------|-----------------|-----------------------|--------------------|------------|--|--|---|
| WATLING TYRES SERVICE LTD | 10023000 | 68.75 | 153 | 2/08/2023 | Green Spaces | Grounds Maintenance Team | Transport-Maintenance |
| Watson and Bell Funeral Service ltd | 10403200 | 2,431.00 | 5 | 23/08/2023 | Year End | Balance Sheet | Error Suspense |
| WEAR BUILDERS (KENT) LTD | 10638600 | 11,512.12 | 12 | 30/08/2023 | Revenue Works | Term Maintenance | Contract Payments |
| WEAR BUILDERS (KENT) LTD | 10638600 | 8,170.72 | 13 | 30/08/2023 | Year End | HRA Balance sheet | Contract Payments |
| WESTWARD HOI HOTEL | 10101900 | 385.00 | 796 | 2/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| WESTWARD HOI HOTEL | 10101900 | 245.00 | 797 | 2/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| WESTWARD HOI HOTEL | 10101900 | 175.00 | 794 | 2/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| WESTWARD HOI HOTEL | 10101900 | 45.00 | 802 | 16/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| WESTWARD HOI HOTEL | 10101900 | 385.00 | 795 | 2/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| WESTWARD HOI HOTEL | 10101900 | 140.00 | 801 | 16/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| WESTWARD HOI HOTEL | 10101900 | 245.00 | 798 | 2/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| WESTWARD HOI HOTEL | 10101900 | 245.00 | 799 | 2/08/2023 | Finance and Investment | Homelessness | Emergency Accommodation |
| White Cliffs ABC | 10624300 | 240.00 | 42 | 23/08/2023 | Transformation | Inspire Fund | Professional Fees / Planning Consultants (non PPA) Fees |
| White Cliffs ABC | 10624300 | 240.00 | 39 | 23/08/2023 | Transformation | Inspire Fund | Professional Fees / Planning Consultants (non PPA) Fees |
| White Cliffs ABC | 10624300 | 240.00 | 41 | 23/08/2023 | Transformation | Inspire Fund | Professional Fees / Planning Consultants (non PPA) Fees |
| White Cliffs ABC | 10624300 | 240.00 | 40 | 23/08/2023 | Transformation | Inspire Fund | Professional Fees / Planning Consultants (non PPA) Fees |
| White Cliffs ABC | 10624300 | 240.00 | 43 | 23/08/2023 | Transformation | Inspire Fund | Professional Fees / Planning Consultants (non PPA) Fees |
| Wilks Head & Eve LLP | 10636200 | 14.80 | 12 | 23/08/2023 | Revenues and Benefits | NNDR - Cost Of Collection | Analysts Fees |
| Wilks Head & Eve LLP | 10636200 | 24.00 | 13 | 23/08/2023 | Revenues and Benefits | NNDR - Cost Of Collection | Analysts Fees |
| Wilks Head & Eve LLP | 10636200 | 308.00 | 14 | 23/08/2023 | Revenues and Benefits | NNDR - Cost Of Collection | Analysts Fees |
| Wilks Head & Eve LLP | 10636200 | 92.00 | 15 | 23/08/2023 | Revenues and Benefits | NNDR - Cost Of Collection | Analysts Fees |
| WILLOW TREE HOME SOLUTIONS LTD | 10204600 | 4,590.26 | 84 | 23/08/2023 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| WOODCRAFT UK | 10090000 | 1,411.20 | 220 | 30/08/2023 | Green Spaces | Kearsney Parks | Goods For Resale |
| Wootton Parish Hall | 10484800 | 150.00 | 7 | 3/08/2023 | Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| WSP UK LTD | 10211100 | 7,777.00 | 165 | 2/08/2023 | Special Revenue Projects | Finance and Housing Special Revenue Projects | Professional consultancy advice fees |
| YOUR LEISURE KENT LIMITED | 10109600 | 25,000.00 | 259 | 2/08/2023 | Property Assets | Deal Leisure Pool - Tides | Grants-General |
| ZENGENTI | 10114200 | 87.98 | 111 | 23/08/2023 | Transformation | Digital Services | Computer Software Maintenance |
| ZENGENTI | 10114200 | 53.00 | 111 | 23/08/2023 | Transformation | Digital Services | Computer Software Maintenance |
| ZURICH MUNICIPAL | 10075700 | 4,017.73 | 56 | 16/08/2023 | Finance and Investment | Accountancy Trading Account | Insurance Premium Paid |
| ZURICH MUNICIPAL | 10075700 | 30,778.14 | 60 | 16/08/2023 | Finance and Investment | Accountancy Trading Account | Insurance Premium Paid |
| ZURICH MUNICIPAL | 10075700 | 88,630.12 | 59 | 16/08/2023 | Finance and Investment | Accountancy Trading Account | Insurance Premium Paid |
| ZURICH MUNICIPAL | 10075700 | 75,437.45 | 57 | 16/08/2023 | Finance and Investment | Accountancy Trading Account | Insurance Premium Paid |
| ZURICH MUNICIPAL | 10075700 | 8,172.19 | 55 | 16/08/2023 | Finance and Investment | Accountancy Trading Account | Insurance Premium Paid |
| ZURICH MUNICIPAL | 10075700 | 466,329.12 | 61 | 16/08/2023 | Finance and Investment | Accountancy Trading Account | Insurance Premium Paid |
| ZURICH MUNICIPAL | 10075700 | 1,449.65 | 58 | 16/08/2023 | Finance and Investment | Accountancy Trading Account | Insurance Premium Paid |