

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
151-153 Folkestone Road Ltd	10640400	22,623.88	19	6/03/2024	Housing	Homelessness	Emergency Accommodation
A & S SELF STORAGE	10016300	129.17	324	13/03/2024	Housing	Homelessness	Storage Services
A & S SELF STORAGE	10016300	176.67	325	13/03/2024	Housing	Homelessness	Storage Services
A & S SELF STORAGE	10016300	110.00	327	20/03/2024	Housing	Homelessness	Storage Services
A O'Connor Building Services Ltd	10618400	1,850.00	49	6/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
A O'Connor Building Services Ltd	10618400	4,797.62	53	20/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
A O'Connor Building Services Ltd	10618400	3,862.00	51	13/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
A R ADAMS & SONS (PRINTERS) LTD	10000000	198.00	226	13/03/2024	Electoral Services	Electoral Registration	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	193.40	583	13/03/2024	Green Spaces	Kearsney Parks	Estate Signs
ABSOLUTE GRAPHIX	10050100	682.00	585	20/03/2024	Transformation	Parking Operations & Enforcement	Equipment-Purchase
Access Automation Ltd	10379300	4,170.00	30	26/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Access Paysuite Ltd	10664000	5,747.50	1	20/03/2024	Housing	Housing Rents	Computer Software Purchases
Access UK Ltd	10623600	5,747.50	4	18/03/2024	Year End	Balance Sheet	Error Suspense
Access UK Ltd	10623600	-5,747.50	3	18/03/2024	Year End	Balance Sheet	Error Suspense
ACORN MAINTENANCE SERVICES	10169200	10,901.00	23	6/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ACORN MAINTENANCE SERVICES	10169200	23,386.80	25	26/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ACS DOMESTICS LTD	10643200	153.00	36	6/03/2024	Green Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	34.00	36	6/03/2024	Green Spaces	Fort Burgoyne	Cleaning Of Buildings
ACTION CARPETS LIMITED	10041500	1,367.98	172	6/03/2024	Revenue Costs	Property Management - General Needs	Internal Decoration
ADELANTE SOFTWARE LTD	10092800	20.92	203	26/03/2024	Revenues and Benefits	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	97.67	203	26/03/2024	Revenues and Benefits	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	369.66	203	26/03/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	132.52	203	26/03/2024	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	34.87	203	26/03/2024	Revenues and Benefits	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	34.87	203	26/03/2024	Transformation	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	6.98	203	26/03/2024	Transformation	On Street Parking	Bank Charges
ADEVA Home Improvements Ltd	10585800	800.00	85	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AESIR CONSTRUCTION	10288800	4,117.50	141	26/03/2024	Property Assets	Deal Pier	Corporate Repair & Maintenance
AGE CONCERN DEAL CENTRE FOR THE RETIRED LTD	10046800	5,000.00	15	13/03/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Age Concern Dover Limited	10577200	5,000.00	9	13/03/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
AGE CONCERN SANDWICH CENTRE FOR THE RETIRED	10460600	1,500.00	9	20/03/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
AGE CONCERN SANDWICH CENTRE FOR THE RETIRED	10460600	5,000.00	7	13/03/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
AGS One	10615200	37.50	41	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	43	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	91.67	44	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGWOOD LTD	10191700	19.08	128	6/03/2024	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
AGWOOD LTD	10191700	134.12	128	6/03/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
AGWOOD LTD	10191700	121.65	129	6/03/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
AGWOOD LTD	10191700	179.80	131	13/03/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Alexander Davies	10642400	3,850.00	1	20/03/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Professional Fees
ALL SORTS OF MUSIC	10210400	81.00	146	26/03/2024	Transformation	Inspire Fund	Professional Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	1,383.11	308	6/03/2024	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	50.00	308	6/03/2024	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,654.07	310	20/03/2024	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	482.27	272	6/03/2024	Property Assets	Asset Maintenance Team	Service Vehicle Hire
Anaya Assets Ltd	10637600	1,160.00	83	6/03/2024	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	2,146.00	82	6/03/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	5,201.25	702	6/03/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,305.00	705	6/03/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,305.00	706	6/03/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,305.00	707	6/03/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,305.00	704	6/03/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,305.00	703	6/03/2024	Housing	Homelessness	Emergency Accommodation

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Ant on the go	10601000	330.00	7	26/03/2024	Housing	Homelessness	Tenants Removal Expenses
ANTALIS LIMITED	10043300	157.10	26	6/03/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
ANTALIS LIMITED	10043300	127.56	26	6/03/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
ANTS ON THE GO	10308100	100.00	28	6/03/2024	Housing	Homelessness	Tenants Removal Expenses
ANTS ON THE GO	10308100	705.00	30	13/03/2024	Housing	Homelessness	Tenants Removal Expenses
AON UK LIMITED	10330600	15,000.00	48	13/03/2024	Special Revenue Projects	Chief Executive Special Revenue Projects	Consultants Fees
Applause	10638100	375.00	3	26/03/2024	Green Spaces	Fort Burgoyne	Professional Fees
Archers Low Nursery	10574600	375.00	3	13/03/2024	Special Revenue Projects	Finance and Housing Special Revenue Projects	Equipment-Purchase
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,088.50	359	6/03/2024	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARDEE HOSE LTD	10000100	132.00	121	13/03/2024	Green Spaces	River Dour	Protective Clothing
ARDEE HOSE LTD	10000100	132.00	121	13/03/2024	Green Spaces	River Dour	Protective Clothing
ARDEE HOSE LTD	10000100	88.00	121	13/03/2024	Green Spaces	River Dour	Protective Clothing
ARDEE HOSE LTD	10000100	44.00	121	13/03/2024	Green Spaces	River Dour	Protective Clothing
ARDEE HOSE LTD	10000100	44.00	121	13/03/2024	Green Spaces	River Dour	Protective Clothing
ARDEE HOSE LTD	10000100	44.00	121	13/03/2024	Green Spaces	River Dour	Protective Clothing
ARDEE HOSE LTD	10000100	44.00	121	13/03/2024	Green Spaces	River Dour	Protective Clothing
Arrow Business Communications Ltd.	10629600	28.30	27	13/03/2024	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
Artelia UK	10345200	2,225.65	75	13/03/2024	Year End	Balance Sheet	Consultants Fees
ASTRA UK (CONTRACTS) LTD	10107600	360.00	62	6/03/2024	Waste	Street Cleansing	Fly Tipping
ASTRA UK (CONTRACTS) LTD	10107600	262.50	64	26/03/2024	Waste	Street Cleansing	Fly Tipping
ASTRA UK (CONTRACTS) LTD	10107600	212.50	65	26/03/2024	Waste	Street Cleansing	Fly Tipping
AtkinsRéalis PPS Limited	10211600	111,939.04	106	6/03/2024	Year End	Balance Sheet	Consultants Fees
AtkinsRéalis PPS Limited	10211600	74,995.00	108	26/03/2024	Year End	Balance Sheet	Consultants Fees
AtkinsRéalis PPS Limited	10211600	13,647.17	109	26/03/2024	Year End	Balance Sheet	Consultants Fees
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	495.72	152	20/03/2024	Transformation	Parking Operations & Enforcement	Service Vehicle Hire
AVC Wise	10495100	837.60	65	20/03/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AW CONSTRUCTION SERVICES LTD	10672200	13,040.55	1	6/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
BALDWIN SALTER PLUMBING & HEATING	10302000	255.00	245	26/03/2024	Revenue Works	Boiler Maintenance	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	584.40	246	26/03/2024	Revenue Works	Boiler Maintenance	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	210.00	247	26/03/2024	Revenue Works	Boiler Maintenance	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	790.00	248	26/03/2024	Revenue Works	Boiler Maintenance	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	1,360.00	250	27/03/2024	Revenue Works	Boiler Maintenance	Corporate Repair & Maintenance
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	90.00	84	20/03/2024	Transformation	Inspire Fund	Professional Fees
BARWELL EMBROIDERY SERVICES LIMITED	10644700	85.20	16	26/03/2024	Port Health and Environmental Services	Port Health Authority Grant	Uniforms
BAYLISS EXECUTIVE TRAVEL LTD	10152200	180.00	63	13/03/2024	Year End	Balance Sheet	Museum Expenses
BAYLISS EXECUTIVE TRAVEL LTD	10152200	-15.00	63	13/03/2024	Museums and Heritage	Dover Museum	Agency Sales-Commission
BECKET CHAMBERS	10034900	500.00	50	13/03/2024	Revenue Costs	Property Management - General Needs	Counsel Fees
BGPS (Brett Grellier Psychology Services)	10654600	745.00	7	26/03/2024	Transformation	Crime And Disorder Projects	Professional Fees
BLACKSTONE CHAMBERS	10643900	8,250.00	23	26/03/2024	Port Health and Environmental Services	Port Health Authority Grant	Legal Fees
BLACKSTONE CHAMBERS	10643900	55,000.00	20	20/03/2024	Port Health and Environmental Services	Port Health Authority Grant	Legal Fees
BLACKSTONE CHAMBERS	10643900	6,250.00	21	20/03/2024	Port Health and Environmental Services	Port Health Authority Grant	Legal Fees
BLAKE MORGAN LLP	10211800	5,600.00	59	6/03/2024	East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
BLAKE MORGAN LLP	10211800	6.00	59	6/03/2024	East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
Bluebells guest house	10084700	12,252.00	290	6/03/2024	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	38,835.00	292	13/03/2024	Housing	Homelessness	Emergency Accommodation
BRAESIDE EQUESTRIAN CENTRE	10058600	169.25	126	13/03/2024	Transformation	Inspire Fund	Professional Fees
Breyer Group	10631200	48,566.10	18	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Brightly Software Limited	10626900	18,400.00	6	20/03/2024	Green Spaces	Grounds Maintenance Team	Computer Software Maintenance
BRITISH DESTINATIONS	10098400	550.00	7	6/03/2024	Investment, Growth and Tourism	Tourism Development	Contribution To Outside Bodies
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	3.50	705	27/03/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	316.49	702	27/03/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	53.75	699	6/03/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	28.41	699	6/03/2024	Revenue Works	Void Properties	Electricity

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	61.29	698	6/03/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	59.55	704	27/03/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	1.65	703	27/03/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	5.07	701	27/03/2024	Revenue Works	Void Properties	Electricity
BRITISH TELECOMMUNICATIONS PLC	10012700	123.04	86	13/03/2024	Green Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	122.48	87	13/03/2024	Green Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	29.70	88	13/03/2024	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	29.70	89	13/03/2024	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	29.70	88	13/03/2024	Finance and Investment	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	29.70	89	13/03/2024	Finance and Investment	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	86	13/03/2024	Finance and Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	87	13/03/2024	Finance and Investment	Special Fees And Payments	Debt Management Expenses
Bunzl Catering Supplies	10641000	151.44	45	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Bunzl Catering Supplies	10641000	3.62	44	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Bunzl Catering Supplies	10641000	110.61	46	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Bunzl Catering Supplies	10641000	3.62	47	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
BUSINESS STREAM	10235700	2.35	1,157	26/03/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	14.64	1,157	26/03/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	19.77	1,157	26/03/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	5.92	1,157	26/03/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	70.27	1,157	26/03/2024	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	3.73	1,157	26/03/2024	Green Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	42.63	1,157	26/03/2024	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	8.09	1,157	26/03/2024	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	3.73	1,157	26/03/2024	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	104.60	1,157	26/03/2024	Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	3.73	1,157	26/03/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	10.28	1,157	26/03/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.55	1,157	26/03/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.55	1,157	26/03/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.55	1,157	26/03/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.55	1,157	26/03/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	10.28	1,157	26/03/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.55	1,157	26/03/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	4.44	1,157	26/03/2024	Museums and Heritage	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	2.50	1,157	26/03/2024	Museums and Heritage	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	41.57	1,157	26/03/2024	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	203.56	1,157	26/03/2024	Transformation	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	42.63	1,157	26/03/2024	Transformation	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	42.63	1,157	26/03/2024	Transformation	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	42.63	1,157	26/03/2024	Transformation	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	42.63	1,157	26/03/2024	Transformation	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	42.63	1,157	26/03/2024	Transformation	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	437.77	1,157	26/03/2024	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	157.60	1,157	26/03/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	139.93	1,157	26/03/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	322.27	1,157	26/03/2024	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	12.74	1,157	26/03/2024	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	173.56	1,157	26/03/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	45.58	1,157	26/03/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	96.51	1,157	26/03/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	226.86	1,157	26/03/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	125.64	1,157	26/03/2024	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	13.54	1,157	26/03/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	13.54	1,157	26/03/2024	Property Assets	Public Conveniences	Water Charges-Metered

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BUSINESS STREAM	10235700	267.81	1,157	26/03/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	366.25	1,157	26/03/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	77.08	1,157	26/03/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	155.78	1,157	26/03/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	106.93	1,157	26/03/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	25.57	1,157	26/03/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	477.87	1,157	26/03/2024	Property Assets	Public Conveniences	Water Charges-Metered
C&M Hayes	10494800	118.25	645	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	137.68	646	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	96.44	647	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	76.70	648	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	48.57	649	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	61.42	650	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	105.60	651	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	123.36	652	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	81.33	653	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	47.25	654	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	127.96	655	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	110.92	656	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	57.91	658	13/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	63.39	659	13/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	47.32	660	13/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	99.45	661	13/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	95.42	662	13/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	53.04	663	13/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	71.27	664	13/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	66.27	665	13/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	143.53	666	13/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	95.59	670	26/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	78.18	668	20/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CANON (UK) LTD	10008300	768.00	594	28/03/2024	Year End	Balance Sheet	Error Suspense
CANON (UK) LTD	10008300	-768.00	595	28/03/2024	Year End	Balance Sheet	Error Suspense
CANON (UK) LTD	10008300	1,145.84	586	13/03/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	897.82	592	20/03/2024	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	1,457.05	587	13/03/2024	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	1,554.37	590	13/03/2024	Investment, Growth and Tourism	Print Unit Trading Account	Print Unit Charges Out (INTERNAL)
CANON (UK) LTD	10008300	117.00	588	13/03/2024	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	2,683.64	589	13/03/2024	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	145.00	583	6/03/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	145.00	583	6/03/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	145.00	583	6/03/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	145.00	583	6/03/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	580.00	584	6/03/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
CAROLINE'S CARPENTRY	10659200	460.00	5	26/03/2024	Transformation	Crime And Disorder Projects	Professional Fees
CAROLINE'S CARPENTRY	10659200	94.80	5	26/03/2024	Transformation	Crime And Disorder Projects	Professional Fees
CASTLE WATER LIMITED	10338900	156.13	695	26/03/2024	Museums and Heritage	Dover Museum	Water Charges-Metered
CASTLE WATER LIMITED	10338900	841.32	696	26/03/2024	Museums and Heritage	Grand Shaft-Western Heights	Water Charges-Metered
CASTLES	10017900	40.56	429	6/03/2024	Museums and Heritage	Dover Museum	Storage Services
CASTLES	10017900	12.57	429	6/03/2024	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	430	6/03/2024	Museums and Heritage	Dover Museum	Storage Services
CASTLES	10017900	3.67	430	6/03/2024	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CCCS U.K. Ltd T/A Cater Solutions	10639800	129.95	31	26/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	577.25	32	26/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
C-Elect associates Ltd	10667300	928.00	2	20/03/2024	Year End	Balance Sheet	Corporate Repair & Maintenance
C-Elect associates Ltd	10667300	1,254.30	1	20/03/2024	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
CENTREWIRE LIMITED	10031900	120.00	3	20/03/2024	Green Spaces	Dover Sites Management	Equipment-Purchase
CENTREWIRE LIMITED	10031900	25.00	3	20/03/2024	Green Spaces	Dover Sites Management	Equipment-Purchase
CHANNEL WINDOWS	10022800	477.00	616	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	318.00	616	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	-1,662.67	633	20/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,720.00	634	20/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	190.80	638	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	127.20	638	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	780.00	617	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	195.00	617	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,062.00	639	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	708.00	639	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	534.00	618	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	356.00	618	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	194.40	640	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	129.60	640	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,011.00	641	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	674.00	641	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,552.00	642	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	388.00	642	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	321.00	619	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	214.00	619	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	276.00	620	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	184.00	620	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,112.00	621	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	278.00	621	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	48.00	643	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	32.00	643	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	885.00	644	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	590.00	644	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	585.00	645	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	390.00	645	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	819.00	622	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	546.00	622	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	66.00	623	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	44.00	623	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	75.00	646	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	50.00	646	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	363.60	647	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	242.40	647	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	447.00	624	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	298.00	624	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	146.40	648	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	97.60	648	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	477.60	625	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	318.40	625	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	495.00	649	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	330.00	649	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	577.20	650	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	384.80	650	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	541.20	626	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CHANNEL WINDOWS	10022800	360.80	626	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	241.20	627	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	160.80	627	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,537.00	320	20/03/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,537.00	323	20/03/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	901.00	321	20/03/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,305.00	319	20/03/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,260.00	317	20/03/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,305.00	318	20/03/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,595.00	322	20/03/2024	Housing	Homelessness	Emergency Accommodation
CHELMSFORD SAFETY SUPPLIES	10644100	214.40	28	13/03/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
CINQUE PORTS CONSTRUCTION LTD	10667100	4,900.00	1	6/03/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
CITY ELECTRICAL FACTORS LTD	10013900	711.10	250	26/03/2024	Property Assets	Asset Maintenance Team	Corporate Repair & Maintenance
City of London Corporation	10348100	718.79	17	13/03/2024	Legal Services	Miscellaneous Licensing	Veterinary Fees
CIVICA ELECTION SERVICES LTD	10303400	318.61	157	6/03/2024	Electoral Services	Electoral Registration	Printing From External Printer
Clarendon & Westbury Community Association	10638300	2,448.00	4	13/03/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
CLEAR VOICE INTERPRETING SERVICES	10587800	605.14	72	13/03/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEARWAY BUILDING SECURITY & SUPPORT	10284000	610.00	34	26/03/2024	Property Assets	Misc Properties-General	Repairs & Maint (Not Corp Pot)
CLIFFS OF SANCTUARY	10673300	24.00	1	20/03/2024	Transformation	Crime And Disorder Projects	Professional Fees
Commercial Services Kent Ltd	10619900	182.00	31	20/03/2024	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	67.50	31	20/03/2024	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Coniston Limited	10612000	651,722.91	30	13/03/2024	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	-32,586.15	30	13/03/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
CONSORT FROZEN FOODS LTD	10642900	323.58	64	13/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Cornerstone Property Group	10666200	1,870.50	7	6/03/2024	Housing	Homelessness	Emergency Accommodation
COUNTRYSIDE JOBS SERVICE	10010000	125.00	65	20/03/2024	Green Spaces	White Cliffs Countryside Project	Recruitment Costs & Advertising
Countrystyle Recycling	10592000	344.01	42	13/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Refuse Collection
Countrywide Residential Development Solutions	10345100	4,950.00	58	20/03/2024	Revenue Costs	Castellum Mews/Burgess Pl Maintenance	Professional Fees
CRAIG AND PARSONS	10224900	1,313.60	3	13/03/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Marketing
Culligan Water Limited	10110900	310.60	413	26/03/2024	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
D A A HALSGROVE LTD	10136500	32.47	25	20/03/2024	Year End	Balance Sheet	Museum General Stock
D B HORNER	10043400	1,988.50	132	6/03/2024	Green Spaces	Fort Burgoyne	Professional Fees
D B HORNER	10043400	580.00	134	20/03/2024	Green Spaces	Parks And Open Spaces	GROUPS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	580.00	134	20/03/2024	Green Spaces	Parks And Open Spaces	Equipment-Purchase
DAISY COMMUNICATIONS LTD	10079800	207.05	314	13/03/2024	Transformation	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	369.92	314	13/03/2024	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.25	314	13/03/2024	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	182.67	314	13/03/2024	Museums and Heritage	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	145.17	314	13/03/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	190.11	314	13/03/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	173.33	314	13/03/2024	Transformation	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.25	314	13/03/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	181.72	314	13/03/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	52.16	314	13/03/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	77.15	315	13/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	29.38	315	13/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	34.74	315	13/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	27.40	315	13/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	24.18	314	13/03/2024	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	162.04	314	13/03/2024	Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	22.57	314	13/03/2024	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	67.07	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	64.22	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	87.99	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	26.48	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	98.47	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	80.66	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	27.89	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	20.25	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	84.10	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	28.59	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	117.85	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	42.58	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	56.59	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	99.80	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	32.38	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	129.55	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	27.92	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	110.86	314	13/03/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	28.36	315	13/03/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	20.11	315	13/03/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.19	315	13/03/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.36	315	13/03/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.38	315	13/03/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.36	315	13/03/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.36	315	13/03/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	46.75	314	13/03/2024	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	43.12	314	13/03/2024	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAPA	10252800	18.50	27	13/03/2024	Transformation	Inspire Fund	Professional Fees
DAPA	10252800	36.75	28	13/03/2024	Transformation	Inspire Fund	Professional Fees
DAPA	10252800	36.75	30	20/03/2024	Transformation	Inspire Fund	Professional Fees
DAPA	10252800	10.00	32	26/03/2024	Transformation	Inspire Fund	Professional Fees
DARTFORD BOROUGH COUNCIL	10042900	5,000.00	79	6/03/2024	Special Revenue Projects	Finance and Housing Special Revenue Projects	Energy Efficiency
DAVID ARCHER ASSOCIATES	10286200	1,175.00	22	13/03/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
DEAL AREA FOODBANK	10251400	5,000.00	19	13/03/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Deal Truck & Van Centre	10512900	58.60	62	20/03/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	791.58	62	20/03/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	445.30	58	13/03/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	58.60	60	13/03/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	449.16	60	13/03/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	58.60	59	13/03/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	475.54	59	13/03/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Defence Infrastructure Organisation,Ministry of Defence	10668100	2,500.00	5	20/03/2024	Transformation	Crime And Disorder Projects	Professional Fees
Defence Infrastructure Organisation,Ministry of Defence	10668100	2,500.00	6	20/03/2024	Transformation	Crime And Disorder Projects	Professional Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DELMAINES	10019800	87.48	193	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
DENTONS UKMEA LLP	10118300	4,647.00	164	6/03/2024	Planning and Development	Aylesham Development	Legal Fees
DESIGN SOUTH EAST	10309800	3,000.00	20	20/03/2024	Planning and Development	Regeneration Delivery Trading	Contribution To Outside Bodies
DHA PLANNING	10138100	750.00	228	20/03/2024	Planning and Development	Development Management	Consultants Fees
DISCLOSURE & BARRING SERVICE	10106100	532.00	239	13/03/2024	Legal Services	Hackney Car & Private Hire	CRB & DBS Checks
DISTRICT SURVEYORS ASSOCIATION LIMITED LABC	10090100	2,320.03	37	20/03/2024	Planning and Development	Building Control	Subscriptions
DISTRICT SURVEYORS ASSOCIATION LIMITED LABC	10090100	520.00	37	20/03/2024	Planning and Development	Building Control	Subscriptions
DNA Pest Control	10632700	950.00	9	26/03/2024	Green Spaces	Aylesham GM Service	Pest Control Service
DNA Pest Control	10632700	90.00	8	26/03/2024	Green Spaces	Kearsney Parks	Pest Control Service
DOLPHIN LIFTS KENT	10037800	900.00	457	13/03/2024	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	1,534.00	456	26/03/2024	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOVER BUILDING AND PROPERTY MTC	10672300	2,552.00	1	20/03/2024	Housing	Homelessness	Emergency Accommodation
DOVER CHRIST CHURCH ACADEMY	10302200	10,980.32	5	20/03/2024	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	10002500	5,000.00	93	13/03/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER FOOD BANK	10327700	5,000.00	13	13/03/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER GYMNASISTICS CLUB	10076300	87.50	101	13/03/2024	Transformation	Inspire Fund	Professional Fees
DOVER HARBOUR BOARD	10000400	2,000.00	121	13/03/2024	Year End	Balance Sheet	Professional Fees
DOVER HARBOUR BOARD	10000400	395.41	123	20/03/2024	Port Health and Environmental Services	Port Health Authority Grant	Licences-Not Vehicles
DOVER OUTREACH CENTRE	10214500	5,000.00	130	13/03/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Dover Royal Taxis	10525500	127.50	18	26/03/2024	Housing	Homelessness	Furniture Storage & Misc
DOVER YOUTH THEATRE	10042300	32.50	36	6/03/2024	Transformation	Inspire Fund	Professional Fees
DOVER YOUTH THEATRE	10042300	65.00	36	6/03/2024	Transformation	Inspire Fund	Professional Fees
DSB Kent Ltd	10660800	7,245.00	3	26/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DSP DRAINAGE & PLUMBING LTD	10247300	360.00	255	20/03/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
East Kent Recycling Ltd	10657300	118.50	15	6/03/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	750.00	19	20/03/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
EBB OFFICE	10312600	231.20	160	20/03/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	240.00	160	20/03/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	346.20	162	20/03/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	67.83	161	20/03/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	113.04	163	20/03/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
Empire Motors Ltd	10531400	50.00	31	26/03/2024	Green Spaces	White Cliffs Countryside Project	Transport-Maintenance
Empire Motors Ltd	10531400	361.63	31	26/03/2024	Green Spaces	White Cliffs Countryside Project	Transport-Maintenance
ENCOMPASS LATC LTD	10647300	3,582.00	3	20/03/2024	Housing	Kent Home Choice	Computer Software Purchases
ENCOMPASS LATC LTD	10647300	75.00	4	20/03/2024	Housing	Kent Home Choice	Computer Software Purchases
ENGLAND'S COAST COMMUNITY INTEREST COMPANY	10672400	2,750.00	1	13/03/2024	Investment, Growth and Tourism	Tourism Development	Contribution To Outside Bodies
ENGLAND'S COAST COMMUNITY INTEREST COMPANY	10672400	3,000.00	1	13/03/2024	Investment, Growth and Tourism	Tourism Development	Contribution To Outside Bodies
ENGLAND'S COAST COMMUNITY INTEREST COMPANY	10672400	1,500.00	1	13/03/2024	Investment, Growth and Tourism	Tourism Development	Contribution To Outside Bodies
ENGLAND'S COAST COMMUNITY INTEREST COMPANY	10672400	375.00	1	13/03/2024	Investment, Growth and Tourism	Tourism Development	Contribution To Outside Bodies
ENGLAND'S COAST COMMUNITY INTEREST COMPANY	10672400	500.00	1	13/03/2024	Investment, Growth and Tourism	Tourism Development	Contribution To Outside Bodies
ENVIROCURE LIMITED	10115500	1,875.00	634	13/03/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	320.00	630	6/03/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	320.00	632	6/03/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	320.00	632	6/03/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	70.00	632	6/03/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	160.00	629	6/03/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	320.00	631	6/03/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
EURO PARKING COLLECTION PLC	10066700	12.50	178	20/03/2024	Transformation	Parking Service Administration	Professional Fees
Everest Security Ltd	10343900	100.00	5	13/03/2024	Democratic and Corporate Services	Democratic Services	Security Services
EVERMECH SERVICES LTD	10192400	11,410.43	94	6/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	9,090.00	93	6/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	8,757.98	96	13/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	8,683.00	98	20/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants



Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
EVERMECH SERVICES LTD	10192400	3,696.00	100	26/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	1,200.00	56	6/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	1,500.00	55	6/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	1,036.56	58	13/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	3,545.85	60	20/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	3,749.64	61	20/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	1,598.99	65	26/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	1,361.69	63	26/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	796.95	64	26/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	661.27	66	26/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
FERRET INFORMATION SYSTEMS LTD.	10044900	115.00	34	20/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Firntec	10634400	1,560.00	20	6/03/2024	Revenue Works	Fire Alarm Servicing	Contract Payments
First Legal Solicitors Limited	10671600	780.00	1	6/03/2024	Revenue Works	Tenant Compensation	Disrepair Claims
FLOWBIRD SMART CITY UK LIMITED	10175200	41.84	248	20/03/2024	Transformation	Off Street Car Parks	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	594.02	248	20/03/2024	Transformation	Off Street Car Parks	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	22.53	248	20/03/2024	Transformation	On Street Parking	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	319.85	248	20/03/2024	Transformation	On Street Parking	Equipment-Maintenance
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	2,383.00	257	13/03/2024	Office of the Chief Executive	Chief Executive Admin Trading Acct	Shared Services Costs Contribu
FRANCOTYP POSTALIA LTD	10294400	12.00	162	26/03/2024	Investment, Growth and Tourism	Mail Room Postage Account	Postage Charges Out
FRANCOTYP POSTALIA LTD	10294400	5,000.00	162	26/03/2024	Investment, Growth and Tourism	Mail Room Postage Account	Postages
FRANDHAM FARM BOARDING KENNELS	10063900	1,253.50	165	6/03/2024	Port Health and Environmental Services	Dog Control Measures	Kennel Fees
FRANDHAM FARM BOARDING KENNELS	10063900	2,869.40	166	6/03/2024	Port Health and Environmental Services	Dog Control Measures	Kennel Fees
FRANDHAM FARM BOARDING KENNELS	10063900	939.50	167	6/03/2024	Port Health and Environmental Services	Dog Control Measures	Kennel Fees
G4S Cash Solutions (UK) Ltd	10569900	93.20	47	13/03/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	93.20	47	13/03/2024	Transformation	Parking Operations & Enforcement	Security Services
Galtech Solutions Ltd	10670200	13,998.00	2	6/03/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	133.34	2	6/03/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	920.00	2	6/03/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	1,530.00	2	6/03/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	1,176.00	1	6/03/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	1,758.00	3	6/03/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Hardware Purchase
GAMMA TELECOM LTD	10217400	1,720.33	185	26/03/2024	Year End	Balance Sheet	Error Suspense
GAMMA TELECOM LTD	10217400	479.80	186	26/03/2024	Year End	Balance Sheet	Error Suspense
GAMMA TELECOM LTD	10217400	985.80	187	26/03/2024	Year End	Balance Sheet	Error Suspense
GAMMA TELECOM LTD	10217400	-866.00	183	26/03/2024	Year End	Balance Sheet	Error Suspense
GAMMA TELECOM LTD	10217400	-2,319.93	184	26/03/2024	Year End	Balance Sheet	Error Suspense
GAMMA TELECOM LTD	10217400	1,074.42	179	20/03/2024	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAMMA TELECOM LTD	10217400	301.00	182	26/03/2024	Housing	Head of Housing	Computer Link Telephones
GAMMA TELECOM LTD	10217400	357.63	181	26/03/2024	Housing	Head of Housing	Computer Link Telephones
GAS CALL SERVICES LTD	10313800	48,087.45	229	26/03/2024	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	0.00	230	26/03/2024	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	63,259.87	233	26/03/2024	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	0.00	231	26/03/2024	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	62,214.71	234	26/03/2024	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	0.00	232	26/03/2024	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	42,063.67	235	26/03/2024	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	34,702.25	226	20/03/2024	Year End	HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800	7,772.00	230	26/03/2024	Year End	HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800	17,680.53	231	26/03/2024	Year End	HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800	63,241.00	232	26/03/2024	Year End	HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800	0.00	230	26/03/2024	Revenue Works	Void Properties	Contract Payments
GAS CALL SERVICES LTD	10313800	2,264.40	228	26/03/2024	Revenue Works	Void Properties	Contract Payments
GAS CALL SERVICES LTD	10313800	0.00	231	26/03/2024	Revenue Works	Void Properties	Contract Payments

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
GAS CALL SERVICES LTD	10313800	0.00	232	26/03/2024	Revenue Works	Void Properties	Contract Payments
GB LOCKSMITHS LIMITED	10329800	82.50	280	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	281	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	282	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	283	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	284	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	285	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	111.50	286	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	109.00	287	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	1,827.50	306	26/03/2024	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	10,968.24	307	26/03/2024	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	1,827.50	308	13/03/2024	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	837.84	309	13/03/2024	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	12,484.66	310	13/03/2024	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	7,530.76	312	26/03/2024	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	1,827.50	313	26/03/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
GEIGER LIMITED	10307000	265.00	23	13/03/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
GERLACK AND THORNE LTD	10652100	13,800.00	10	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GIVE IT A GO BINGO	10589900	962.50	3	20/03/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
GREEN MAN PACKAGING	10661200	334.31	4	13/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
GUSTON C OF E PRIMARY SCHOOL	10047700	31,500.00	9	6/03/2024	Transformation	Crime And Disorder Projects	Professional Fees
GUSTON C OF E PRIMARY SCHOOL	10047700	10,000.00	11	13/03/2024	Transformation	Crime And Disorder Projects	Professional Fees
H S JACKSON & SON (FENCING) LTD	10012000	200.12	58	13/03/2024	Green Spaces	Folkestone Downs	Equipment-Purchase
Hall Mark Meat Hygiene Ltd	10512600	49,579.98	64	13/03/2024	Port Health and Environmental Services	Port Health Authority Grant	Professional Fees
HANNAH BRYAN	10084900	80.00	492	6/03/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	492	6/03/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	160.00	492	6/03/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	160.00	492	6/03/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	491	6/03/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	494	20/03/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	494	20/03/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	160.00	494	20/03/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	496	26/03/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	160.00	496	26/03/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	496	26/03/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	496	26/03/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	496	26/03/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	496	26/03/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	496	26/03/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	496	26/03/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	70.00	497	26/03/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HAVERSTOCK	10181700	11,507.00	210	20/03/2024	Year End	Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	2,972.00	210	20/03/2024	Year End	Balance Sheet	Consultants Fees
HAWTHORN ENVIRONMENTAL HEALTH	10184500	950.00	148	26/03/2024	Port Health and Environmental Services	Food Safety And Hygiene	Professional Fees
HAYMARKET MEDIA GROUP LIMITED	10218600	875.00	26	13/03/2024	Green Spaces	Grounds Maintenance Team	Recruitment Costs & Advertisng
HEATH WESLEY DECORATORS	10586500	28.00	250	27/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	979.00	251	27/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,092.56	252	27/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	4,325.13	253	27/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	4,090.92	254	27/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	3,496.84	228	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	8,731.50	235	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	454.99	229	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	154.88	230	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,550.10	236	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	4,639.92	237	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
HEATH WESLEY DECORATORS	10586500	299.57	238	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	813.56	239	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,497.00	240	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,160.53	241	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	33.68	241	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Heritage Consulting Chartered Surveyors	10601500	1,200.00	73	6/03/2024	Revenue Works	Tenant Compensation	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,200.00	74	6/03/2024	Revenue Works	Tenant Compensation	Contract Payments
HERRINGTON CONSULTING LTD	10075800	1,320.00	21	13/03/2024	Year End	Balance Sheet	Professional Fees
HERRINGTON CONSULTING LTD	10075800	835.00	19	6/03/2024	Property Assets	Misc Properties-General	Professional Fees
HIPPERSON BUILDERS ( M&E) LTD.	10050400	560.00	705	6/03/2024	Property Assets	Bus Shelters	Buildings-Vandalism
HIPPERSON BUILDERS ( M&E) LTD.	10050400	1,395.00	710	26/03/2024	Green Spaces	Kearsney Parks	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	6,485.00	708	20/03/2024	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	3,490.00	707	20/03/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
HM REVENUE & CUSTOMS	10005400	2,369.10	248	26/03/2024	Year End	Balance Sheet	Contractors (Gov Depts)
Hyde Housing Association Ltd	10663600	1,500.00	1	13/03/2024	Year End	Balance Sheet	Professional Fees
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	635	27/03/2024	Property Assets	Office Accommodation-Whitfield	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	633	6/03/2024	Property Assets	The Dover Gateway (Castle St)	Window Cleaning
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	194.54	377	20/03/2024	Transformation	Off Street Car Parks	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	713.09	377	20/03/2024	Transformation	On Street Parking	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	12,941.05	378	20/03/2024	Transformation	Parking Operations & Enforcement	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,900.00	380	26/03/2024	Transformation	Parking Service Administration	Computer Software Maintenance
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	172	20/03/2024	Year End	Balance Sheet	Consultants Fees
INGHAM PINNOCK ASSOCIATES	10136800	1,250.00	172	20/03/2024	Year End	Balance Sheet	Consultants Fees
INITIAL WASHROOM SOLUTIONS	10056900	2,517.04	237	26/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Professional Fees
INTERCARD LIMITED	10272400	664.00	90	27/03/2024	Housing	Housing Rents	Equipment-Purchase
INTERCARD LIMITED	10272400	96.75	89	27/03/2024	Housing	Housing Rents	Equipment-Purchase
INVICTA ARBORICULTURE	10129800	300.00	54	20/03/2024	Green Spaces	Cemeteries	Tree Works
INVICTA ARBORICULTURE	10129800	650.00	54	20/03/2024	Green Spaces	Parks And Open Spaces	Tree Works
Iristylers Ltd	10668000	300.00	1	8/03/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Professional Fees
Ivy Legal Limited	10527900	150.00	3	20/03/2024	Planning and Development	Planning Enforcement	Local Dept Training Needs
J S Knott Legal Services Ltd	10532600	160.00	31	26/03/2024	Housing	Homelessness	Legal Fees
JENNER(CONTRACTORS) LTD	10047100	18,897.69	306	13/03/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	69,623.79	307	13/03/2024	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	83,116.31	310	20/03/2024	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	442.08	311	20/03/2024	Revenue Works	Term Maintenance	Contract Payments
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	7,280.00	215	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	3,270.00	214	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	510.00	213	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN PLANCK LTD	10010600	1,445.46	468	26/03/2024	Revenue Works	Term Maintenance	Contract Payments
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	104,166.67	239	6/03/2024	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	344,265.49	239	6/03/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KELTIC LTD	10043900	130.70	182	6/03/2024	Transformation	Parking Operations & Enforcement	Uniforms
KELTIC LTD	10043900	122.80	184	20/03/2024	Transformation	Parking Operations & Enforcement	Uniforms
Kent Capital Partners Ltd	10652900	1,523.03	9	6/03/2024	Housing	Homelessness	Emergency Accommodation
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	815.77	969	26/03/2024	Year End	Balance Sheet	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	392,303.89	971	26/03/2024	Year End	Balance Sheet	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	928,310.50	972	26/03/2024	Year End	Balance Sheet	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	500,027.73	976	26/03/2024	Year End	Balance Sheet	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	2,544.11	969	26/03/2024	Transformation	Computer Services Trading Account	Equipment-Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	2,929.50	969	26/03/2024	Transformation	Computer Services Trading Account	Computer Software Purchases
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	3,995.44	969	26/03/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Hardware Purchase
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,375.00	968	26/03/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	8,864.00	979	26/03/2024	Planning and Development	Development Management	Consultants Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	135.84	969	26/03/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	2,209.11	969	26/03/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Equipment-Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	673.08	969	26/03/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Equipment-Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	0.00	969	26/03/2024	Property Assets	Halls - Town Hall Dover	Equipment-Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	584.16	959	6/03/2024	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,386.00	977	26/03/2024	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	387.76	974	26/03/2024	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	8,618.40	969	26/03/2024	Finance and Investment	Office Telephones Holding Account	Avaya Charges Payment
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	89.54	969	26/03/2024	Finance and Investment	Office Telephones Holding Account	Avaya Charges Payment
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	403.65	978	26/03/2024	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	5,589.00	963	13/03/2024	Port Health and Environmental Services	Public Protection	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	4,138.00	960	6/03/2024	Planning and Development	Regeneration Delivery Trading	Contribution To Outside Bodies
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	4,570.00	975	26/03/2024	Planning and Development	Regeneration Delivery Trading	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	91.08	962	13/03/2024	Planning and Development	S106 Non-Specific Projects	\$106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	7,543.85	962	13/03/2024	Planning and Development	S106 Non-Specific Projects	\$106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	5,036.63	962	13/03/2024	Planning and Development	S106 Non-Specific Projects	\$106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	307.58	962	13/03/2024	Planning and Development	S106 Non-Specific Projects	\$106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	814.74	962	13/03/2024	Planning and Development	S106 Non-Specific Projects	\$106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	363.33	962	13/03/2024	Planning and Development	S106 Non-Specific Projects	\$106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	302.14	962	13/03/2024	Planning and Development	S106 Non-Specific Projects	\$106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	56,469.88	965	13/03/2024	Planning and Development	S106 Non-Specific Projects	\$106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,632.68	966	13/03/2024	Planning and Development	S106 Non-Specific Projects	\$106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	596,562.92	980	26/03/2024	Planning and Development	S106 Non-Specific Projects	\$106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	478.00	970	26/03/2024	Waste	Street Cleansing	Fly Tipping
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	211.44	964	13/03/2024	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	281.03	973	26/03/2024	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,098.70	969	26/03/2024	Property Assets	The Dover Gateway (Castle St)	Equipment-Maintenance
Kent First Aid Supplies Ltd	10671500	5.60	1	6/03/2024	Green Spaces	White Cliffs Countryside Project	1St Aid Equipment Purchase
Kent First Aid Supplies Ltd	10671500	7.00	1	6/03/2024	Green Spaces	White Cliffs Countryside Project	1St Aid Equipment Purchase
Kent First Aid Supplies Ltd	10671500	5.50	1	6/03/2024	Green Spaces	White Cliffs Countryside Project	1St Aid Equipment Purchase
Kent First Aid Supplies Ltd	10671500	2.70	1	6/03/2024	Green Spaces	White Cliffs Countryside Project	1St Aid Equipment Purchase
Kent First Aid Supplies Ltd	10671500	4.95	1	6/03/2024	Green Spaces	White Cliffs Countryside Project	1St Aid Equipment Purchase
Kent Gurkha Company Ltd	10584900	6,151.92	45	13/03/2024	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	1,711.00	9	6/03/2024	Housing	Homelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD	10001100	24.30	1,560	26/03/2024	Year End	Balance Sheet	Professional Fees
KENT MESSENGER GROUP LTD	10001100	45.90	1,549	6/03/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Books And Publications
KENT MESSENGER GROUP LTD	10001100	62.10	1,551	13/03/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	18.90	1,552	13/03/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	45.90	1,553	13/03/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	51.30	1,556	20/03/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	91.80	1,559	26/03/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	43.20	1,555	20/03/2024	Transformation	On Street Parking	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	91.80	1,558	26/03/2024	Transformation	Parking Operations & Enforcement	Publicity Advert(Not Recruit)
Kent Perfect Homes	10528100	1,667.50	14	6/03/2024	Housing	Homelessness	Emergency Accommodation
KENT WILDLIFE TRUST	10032900	2,000.00	72	20/03/2024	Planning and Development	Regeneration Delivery Trading	Contribution To Outside Bodies
KGN Pillingier	10666700	2,569.00	1	20/03/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
KGN Pillingier	10666700	300.00	2	20/03/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
KGN Pillingier	10666700	300.00	3	20/03/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
KGN Pillingier	10666700	300.00	4	20/03/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
KGN Pillingier	10666700	300.00	5	20/03/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
KGN Pillingier	10666700	1,150.00	6	20/03/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
KGN Pillingier	10666700	1,150.00	7	20/03/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
KGN Pillingier	10666700	1,150.00	8	20/03/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KG N Pillinger	10666700	1,150.00	9	20/03/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
KING & SHAXSON LTD	10175300	50.00	38	20/03/2024	Finance and Investment	Treasury Management	Subscriptions
Kings Home Improvements	10514500	10,000.00	7	13/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
KR Gavins	10658700	630.48	53	13/03/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	90.00	54	13/03/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	538.32	55	13/03/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	110.00	56	13/03/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	354.24	50	13/03/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	543.12	49	13/03/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	457.44	51	13/03/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	661.44	52	13/03/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	270.00	58	20/03/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	626.64	59	20/03/2024	Housing	Housing General Needs	Clearance Of Rubbish
Lansdell Soft Drinks Ltd	10490300	-13.47	191	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-23.92	192	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Purchase
Lansdell Soft Drinks Ltd	10490300	399.46	189	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	78.94	189	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	323.64	190	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	44.56	190	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	46.88	193	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Purchase
Lansdell Soft Drinks Ltd	10490300	19.98	193	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	1,459.56	7,259	20/03/2024	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	182.21	7,047	20/03/2024	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	689.97	7,284	20/03/2024	Green Spaces	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	51.77	7,049	20/03/2024	Transformation	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,805.01	7,173	20/03/2024	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-3,543.59	7,152	20/03/2024	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,366.20	7,174	20/03/2024	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-3,426.67	7,153	20/03/2024	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,611.84	7,176	20/03/2024	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,481.11	7,177	20/03/2024	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,123.26	7,178	20/03/2024	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,014.19	7,179	20/03/2024	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,417.92	7,180	20/03/2024	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-3,674.32	7,154	20/03/2024	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,868.96	7,243	20/03/2024	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	253.82	7,070	20/03/2024	Property Assets	Dolphin House	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,899.12	7,155	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,999.16	7,156	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,488.66	7,157	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,638.46	7,181	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,396.09	7,182	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,338.34	7,183	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,208.18	7,184	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,903.51	7,185	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,934.21	7,186	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,803.47	7,187	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,520.82	7,188	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,788.81	7,189	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,440.76	7,190	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,732.66	7,191	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,820.53	7,192	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,286.53	7,193	20/03/2024	Museums and Heritage	Dover Museum	Electricity

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	1,827.75	7,194	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,359.07	7,195	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,916.18	7,158	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,884.46	7,159	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,920.32	7,160	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,329.08	7,196	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	52.72	7,205	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	54.05	7,206	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	66.66	7,207	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	63.90	7,208	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	156.22	7,212	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,218.60	7,245	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	923.32	7,246	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	125.16	7,272	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,192.13	7,136	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,192.13	7,120	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,046.38	7,095	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,768.26	7,231	20/03/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	411.48	7,298	20/03/2024	Museums and Heritage	Grand Shaft-Western Heights	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,750.48	7,213	20/03/2024	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,122.22	7,164	20/03/2024	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,042.96	7,216	20/03/2024	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	286.99	7,218	20/03/2024	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	55.42	7,219	20/03/2024	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	82.98	7,220	20/03/2024	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	113.57	7,221	20/03/2024	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	43.36	7,325	20/03/2024	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,087.72	7,214	20/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	3,145.58	7,215	20/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-848.40	7,146	20/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-848.40	7,130	20/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	891.18	7,104	20/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	639.63	7,239	20/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,562.81	7,084	20/03/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	227.80	7,291	20/03/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	12.80	7,116	20/03/2024	Property Assets	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	304.99	7,269	20/03/2024	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	177.21	7,046	20/03/2024	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-7,315.66	7,149	20/03/2024	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-7,229.88	7,150	20/03/2024	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	8,182.97	7,165	20/03/2024	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	7,220.01	7,166	20/03/2024	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-7,387.48	7,151	20/03/2024	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	7,610.22	7,167	20/03/2024	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	8,434.59	7,168	20/03/2024	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	7,294.91	7,169	20/03/2024	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	7,134.23	7,170	20/03/2024	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	7,003.94	7,171	20/03/2024	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	8,858.06	7,172	20/03/2024	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	8,125.92	7,242	20/03/2024	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-6,235.50	7,135	20/03/2024	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-6,235.50	7,119	20/03/2024	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	6,599.41	7,093	20/03/2024	Property Assets	Office Accommodation-Whitfield	Gas

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	4,778.33	7,228	20/03/2024	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-129.69	7,107	20/03/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	168.47	7,057	20/03/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	429.83	7,075	20/03/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	226.56	7,076	20/03/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	105.15	7,077	20/03/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	129.66	7,109	20/03/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	892.13	7,080	20/03/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	104.01	7,276	20/03/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	338.87	7,294	20/03/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	104.01	7,324	20/03/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-15.19	7,138	20/03/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-15.19	7,122	20/03/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-74.84	7,142	20/03/2024	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-74.84	7,126	20/03/2024	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	15.19	7,096	20/03/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	86.43	7,099	20/03/2024	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	14.21	7,227	20/03/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	69.75	7,235	20/03/2024	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	104.01	7,263	20/03/2024	Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	166.33	7,058	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,681.48	7,060	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	328.00	7,063	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	165.86	7,065	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	86.04	7,066	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	219.80	7,067	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	288.10	7,068	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	324.83	7,069	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	316.80	7,072	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	653.15	7,073	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	704.57	7,074	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	102.77	7,078	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	541.39	7,079	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	117.03	7,082	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	152.45	7,083	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	177.99	7,085	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	202.02	7,086	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	479.81	7,111	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	186.44	7,087	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	528.32	7,088	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	176.63	7,089	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	319.84	7,217	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-186.44	7,224	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-155.81	7,225	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	155.57	7,222	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	185.58	7,223	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	110.90	7,247	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	615.65	7,248	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	197.92	7,249	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	142.21	7,250	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	191.36	7,251	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	327.20	7,252	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	139.57	7,253	20/03/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds







Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	1,404.04	7,229	20/03/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	2,267.17	7,232	20/03/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	2,618.58	7,233	20/03/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	3,125.91	7,234	20/03/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	917.22	7,236	20/03/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	42.54	7,050	20/03/2024	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	86.84	7,059	20/03/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,416.92	7,062	20/03/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	205.13	7,064	20/03/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	53.76	7,209	20/03/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	48.00	7,210	20/03/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	59.36	7,211	20/03/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	125.57	7,257	20/03/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	133.35	7,260	20/03/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	105.37	7,262	20/03/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	130.38	7,267	20/03/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	382.99	7,281	20/03/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	455.31	7,285	20/03/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	294.14	7,290	20/03/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	109.33	7,316	20/03/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	23.33	7,090	20/03/2024	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	3,988.74	7,175	20/03/2024	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	425.94	7,256	20/03/2024	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	21.78	7,323	20/03/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-13.64	7,148	20/03/2024	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-13.64	7,132	20/03/2024	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	13.64	7,105	20/03/2024	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	68.18	7,240	20/03/2024	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	12.76	7,241	20/03/2024	Property Assets	Shops & Showrooms - GF	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	4,400.44	7,040	6/03/2024	Property Assets	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5,476.99	7,041	6/03/2024	Property Assets	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	6,274.14	7,042	6/03/2024	Property Assets	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	6,840.68	7,043	6/03/2024	Property Assets	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	6,547.67	7,044	6/03/2024	Property Assets	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5,485.69	7,048	20/03/2024	Property Assets	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,559.63	7,258	20/03/2024	Property Assets	The Dover Gateway (Castle St)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	44.33	7,113	20/03/2024	Green Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,285.57	7,071	20/03/2024	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,285.57	7,108	20/03/2024	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	218.90	7,112	20/03/2024	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	6,892.39	7,322	20/03/2024	Property Assets	Whitfield Court Business Park	Electricity
Laurel Grove Ltd	10591300	1,305.00	41	13/03/2024	Housing	Homelessness	Emergency Accommodation
LEAF TREE SERVICES	10265000	635.00	476	6/03/2024	Green Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	420.00	475	6/03/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEE EVANS PARTNERSHIP LLP	10586000	3,500.00	10	13/03/2024	Planning and Development	Plan Performance Agreements	Professional Fees
LICENCE BUREAU LTD	10308500	72.87	88	6/03/2024	Legal Services	Hackney Car & Private Hire	Dvla Licence Checks
LIFESTYLE (KENT) LTD	10068700	6,930.00	146	20/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
LIFESTYLE MEDIA GROUP	10108600	250.00	193	26/03/2024	Investment, Growth and Tourism	Tourism Development	Artwork Services
LIFESTYLE MEDIA GROUP	10108600	11,396.00	194	26/03/2024	Investment, Growth and Tourism	Tourism Development	Artwork Services
LIFESTYLE MEDIA GROUP	10108600	5,000.00	195	26/03/2024	Investment, Growth and Tourism	Tourism Development	Distribution Of Literature
Lister Wilder LTD	10629000	-108.38	24	7/03/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
LOCAL GOVERNMENT ASSOCIATION	10025800	1,034.00	89	20/03/2024	Office of the Chief Executive	Chief Executive Admin Trading Acct	Conferences-Employees
LOCAL GOVERNMENT ASSOCIATION	10025800	-517.00	88	20/03/2024	Office of the Chief Executive	Chief Executive Admin Trading Acct	Conferences-Employees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LOCK DOC	10664800	1,170.00	8	6/03/2024	Property Assets	Garages - GF	Rent Income
LOGOTECH SYSTEMS	10008800	1,900.00	15	13/03/2024	Revenue Costs	HRA Corporate & Democratic Core	Computer Software Maintenance
LoknStore	10489700	30.00	19	26/03/2024	Housing	Homelessness	Storage Services
LoknStore	10489700	316.67	19	26/03/2024	Housing	Homelessness	Community Support Services
LOUISE ST JOHN HOWE	10636600	398.33	13	26/03/2024	Planning and Development	Dover District Development Plan	Professional Fees
Marimba World Chocolate Ltd	10498100	330.00	107	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	431.25	109	13/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,640.00	202	6/03/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	750.00	198	6/03/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	750.00	200	6/03/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,120.00	201	6/03/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	300.00	199	6/03/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	125.00	199	6/03/2024	Year End	HRA Balance sheet	Professional Fees
MARTIN BROKERS (UK) PLC	10027300	14,569.87	76	13/03/2024	Finance and Investment	Treasury Management	Debt Management Expenses
MASCALLS CARPET & FLOORING SPECIALISTS	10261200	140.00	23	6/03/2024	Revenue Costs	Castellum Mews/Burgess Pl Maintenance	Contract Payments
MAST RECRUITMENT LIMITED	10290800	750.82	240	6/03/2024	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	754.25	242	13/03/2024	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	611.26	244	20/03/2024	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
Matthew Fraser LANDMARK CHAMBERS	10068100	8,500.00	52	20/03/2024	Port Health and Environmental Services	Port Health Authority Grant	Counsel Fees
MEARS LTD	10010100	134,892.45	816	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	59,939.02	823	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	35,047.75	822	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	36.09	824	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	84,159.81	814	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	51,158.35	813	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	6,827.49	820	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	23,340.47	815	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	539.21	821	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	136,837.82	817	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEDIA FRIENDLY LIMITED	10319700	1,690.00	5	20/03/2024	HR, Payroll and Communications	Funding & Communications	Local Dept Training Needs
MILES & BARR PROPERTY MANAGEMENT LTD	10102100	1,450.00	13	20/03/2024	Year End	Balance Sheet	Repossessions Prevention Fund
MILES & BARR PROPERTY MANAGEMENT LTD	10102100	500.00	13	20/03/2024	Housing	Homelessness	Landlord Incentive
MINISTRY OF DEFENCE	10203900	27,500.00	3	20/03/2024	Transformation	Crime And Disorder Projects	Professional Fees
Miss D E Holmes	10524600	160.00	139	6/03/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	80.00	141	20/03/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
MJT ELECTRICAL	10238200	310.00	291	20/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Contract Payments
MJT ELECTRICAL	10238200	280.00	292	20/03/2024	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	240.00	293	20/03/2024	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	350.00	294	20/03/2024	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MOBILE MINI UK LTD	10090200	141.72	253	6/03/2024	Museums and Heritage	Dover Museum	Storage Services
Moira dawn limited	10663400	1,500.00	10	26/03/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Moira dawn limited	10663400	940.00	8	6/03/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Moira dawn limited	10663400	500.00	10	26/03/2024	Housing	Homelessness	Landlord Incentive
Moira dawn limited	10663400	500.00	8	6/03/2024	Housing	Homelessness	Landlord Incentive
MONITOR CLEANING SERVICES LTD	10124800	104.52	731	6/03/2024	Year End	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	95.94	731	6/03/2024	Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,697.78	731	6/03/2024	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	104.52	731	6/03/2024	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	435.16	731	6/03/2024	Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	212.81	731	6/03/2024	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	444.81	731	6/03/2024	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	140.00	733	20/03/2024	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	96.89	731	6/03/2024	Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MONITOR CLEANING SERVICES LTD	10124800	193.78	731	6/03/2024	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	14,860.38	731	6/03/2024	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,110.04	734	20/03/2024	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	150.00	735	20/03/2024	Property Assets	Public Conveniences	Corporate Repair & Maintenance
Motis Estates	10673500	3,119.23	1	20/03/2024	Transformation	Crime And Disorder Projects	Professional Fees
Mr Anthony J Goodwin & Mrs Cara L Goodwin	10672600	680.00	1	6/03/2024	Year End	Balance Sheet	Repossessions Prevention Fund
MUSEUMS ASSOCIATION	10021400	120.00	25	6/03/2024	Museums and Heritage	Dover Museum	Professional Subscriptions
MUSEUMS ASSOCIATION	10021400	28.53	27	13/03/2024	Museums and Heritage	Dover Museum	Professional Subscriptions
MUSEUMS ASSOCIATION	10021400	44.94	27	13/03/2024	Museums and Heritage	Dover Museum	Professional Subscriptions
MUSEUMS ASSOCIATION	10021400	134.82	27	13/03/2024	Museums and Heritage	Dover Museum	Professional Subscriptions
MW Services (Kent) limited Michael Ward	10524400	515.00	7	13/03/2024	Revenue Works	Cesspool Drainage Replacement	Contract Payments
Najia Safi	10672800	75.00	1	13/03/2024	Transformation	Crime And Disorder Projects	Professional Fees
NATIONAL EXPRESS LTD	10001500	676.90	224	13/03/2024	Year End	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-33.25	224	13/03/2024	Museums and Heritage	Dover Museum	Agency Sales-Commission
NATIONWIDE DOORS & SHUTTERS	10103000	430.00	299	13/03/2024	Property Assets	Deal Pier	Repairs & Maint (Not Corp Pot)
NATIONWIDE DOORS & SHUTTERS	10103000	340.00	299	13/03/2024	Museums and Heritage	Dover Museum	Repairs & Maint (Not Corp Pot)
NATIONWIDE DOORS & SHUTTERS	10103000	320.00	299	13/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repairs & Maint (Not Corp Pot)
NATIONWIDE DOORS & SHUTTERS	10103000	130.00	299	13/03/2024	Property Assets	Misc Properties-General	Repairs & Maint (Not Corp Pot)
NATIONWIDE DOORS & SHUTTERS	10103000	1,896.00	297	6/03/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	970.20	296	6/03/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	310.00	299	13/03/2024	Property Assets	Office Accommodation-Whitfield	Repairs & Maint (Not Corp Pot)
NATIONWIDE DOORS & SHUTTERS	10103000	130.00	299	13/03/2024	Property Assets	The Dover Gateway (Castle St)	Repairs & Maint (Not Corp Pot)
NATIONWIDE LEASING SOLUTIONS LTD	10619600	2,216.03	12	6/03/2024	Investment, Growth and Tourism	Mail Room Trading Account	Equipment-Rental
NEC Software Solutions UK Limited	10166500	852.93	175	20/03/2024	Housing	Housing General Needs	Subscriptions
NEC Software Solutions UK Limited	10166500	35,220.00	176	20/03/2024	Revenue Costs	HRA Corporate & Democratic Core	Computer Software Purchases
NEC Software Solutions UK Limited	10166500	528.18	178	26/03/2024	Revenue Costs	HRA Corporate & Democratic Core	Computer Software Purchases
NEXUS PLANNING LTD	10217500	1,920.00	152	20/03/2024	Planning and Development	Plan Performance Agreements	Professional Fees
NEXUS PLANNING LTD	10217500	4,309.50	153	20/03/2024	Planning and Development	Plan Performance Agreements	Professional Fees
Northumbria Healthcare NHS Foundation Trust	10582800	797.87	469	26/03/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	469	26/03/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	675.48	470	26/03/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	470	26/03/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	614.37	471	26/03/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	471	26/03/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	458.12	473	26/03/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	473	26/03/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43	474	26/03/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	474	26/03/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	287.08	475	26/03/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	475	26/03/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	472	26/03/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	472	26/03/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	467	26/03/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	539.92	467	26/03/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	654.34	468	26/03/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	468	26/03/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	3,989.33	476	13/03/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	775.36	477	13/03/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	477	13/03/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	478	13/03/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	634.59	478	13/03/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	752.95	479	13/03/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	479	13/03/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
NOW MEDICAL	10063200	80.00	109	26/03/2024	Housing	Homelessness	Professional Fees
NRT BUILDING SERVICES GROUP LTD	10317700	3,119.27	150	6/03/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
NSL Fire & Security Ltd	10630900	174.00	9	6/03/2024	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
NSL Fire & Security Ltd	10630900	210.25	11	20/03/2024	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
OFFICE AND EDUCATIONAL FURNITURE LTD	10254100	143.79	65	6/03/2024	Transformation	Community Safety & CCTV	Equipment-Purchase
Optomany Limited	10616700	38.00	7	20/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
ORBITAL NET LTD	10130200	26.00	610	6/03/2024	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	611	6/03/2024	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	613	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	385.00	612	6/03/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Lease Costs
ORBITAL NET LTD	10130200	50.00	615	20/03/2024	Revenue Costs	Property Management - General Needs	Office Telephones
OVENDEN ALLWORKS LIMITED	10108900	3,241.00	131	26/03/2024	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	5,406.25	132	26/03/2024	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	530.00	130	26/03/2024	Property Assets	Dover Leisure Centre	Corporate Repair & Maintenance
Owl House Stables	10501800	162.00	64	13/03/2024	Transformation	Inspire Fund	Professional Fees
Owl House Stables	10501800	162.00	66	20/03/2024	Transformation	Inspire Fund	Professional Fees
PA GROUP (UK) LIMITED	10211000	24,746.45	200	20/03/2024	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	2,406.44	201	20/03/2024	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	542.22	197	13/03/2024	Revenue Works	Term Maintenance	Corporate Repair & Maintenance
PA GROUP (UK) LIMITED	10211000	516.40	198	13/03/2024	Revenue Works	Term Maintenance	Corporate Repair & Maintenance
Pacific Ocean Dover limited	10470000	1,647.00	13	6/03/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	92,571.00	213	6/03/2024	Housing	Homelessness	Emergency Accommodation
PARISH OF UPPER DEAL AND GREAT MONGEHAM	10594900	1,000.00	7	26/03/2024	Transformation	Crime And Disorder Projects	Professional Fees
PARK NOW LIMITED	10329200	1,342.51	78	20/03/2024	Transformation	Off Street Car Parks	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	4,027.53	78	20/03/2024	Transformation	On Street Parking	Reimburse Ringo Fees Collected
Pass Ltd	10624400	285.00	5	20/03/2024	Revenue Works	Term Maintenance	Contract Payments
PH BUILDING GUIDANCE LTD	10660200	531.10	5	26/03/2024	Planning and Development	Building Control	Agency Temp Hire (Non DDC Payroll)
PHOENIX 63 LIMITED	10314800	6,180.00	104	6/03/2024	Housing	Homelessness	Emergency Accommodation
PICKERINGS EUROPE LTD	10013500	1,406.35	579	20/03/2024	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	537.96	580	20/03/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	403.47	581	20/03/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	134.49	582	20/03/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	537.96	583	20/03/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	3,920.00	574	20/03/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	381.93	577	20/03/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	1,079.43	578	20/03/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	2,158.75	576	20/03/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	157.34	575	20/03/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	131.89	575	20/03/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	201.45	575	20/03/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	106.43	575	20/03/2024	Revenue Works	Lift Maintenance	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	133.58	575	20/03/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	208.25	575	20/03/2024	Revenue Works	Lift Maintenance	Contract Payments
PINNACLE RESPONSE LTD.	10113400	110.00	90	20/03/2024	Port Health and Environmental Services	Environmental Crime	Subscriptions
PINNACLE RESPONSE LTD.	10113400	770.00	90	20/03/2024	Transformation	Parking Operations & Enforcement	Subscriptions
PJC ELECTRICAL SERVICES	10037000	5,191.91	854	26/03/2024	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	5,793.65	850	20/03/2024	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	1,712.54	848	6/03/2024	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	16,689.72	851	20/03/2024	Revenue Works	Fire Alarm Servicing	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	266	6/03/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	268	20/03/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	269	20/03/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	271	27/03/2024	Transformation	Inspire Fund	Professional Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	272	27/03/2024	Transformation	Inspire Fund	Professional Fees
PORCHLIGHT	10053200	53,558.00	88	6/03/2024	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	53,558.00	87	6/03/2024	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	20,996.00	90	6/03/2024	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	20,996.00	89	6/03/2024	Housing	Rough Sleeping	Community Support Services
PORTAL PLANQUEST LTD	10274400	289.00	432	6/03/2024	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	867.00	434	13/03/2024	Planning and Development	Development Management	Planning Application Fees
PREMIER ROOFING & CONSTRUCTION LTD	10323500	1,352.94	32	20/03/2024	Year End	HRA Balance sheet	Contract Payments
PREMIER ROOFING & CONSTRUCTION LTD	10323500	726.75	32	20/03/2024	Year End	HRA Balance sheet	Contract Payments
PROFILE PROPERTY SERVICES	10335700	1,000.00	11	20/03/2024	Year End	Balance Sheet	Repossessions Prevention Fund
PROFILE PROPERTY SERVICES	10335700	500.00	11	20/03/2024	Housing	Homelessness	Landlord Incentive
PSR LIGHTING & SIGNS LTD	10274800	974.45	59	20/03/2024	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
Pudsey Diamond Engineering Ltd	10602000	3,379.16	5	26/03/2024	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
Pure Cleaning Group Ltd	10372000	120.00	157	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	2,400.00	155	20/03/2024	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
Q CATERING SUPPLIES LTD	10245600	-200.29	511	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-18.59	515	20/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	126.79	510	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	144.28	508	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	284.03	509	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	191.76	512	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	104.74	513	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	309.02	516	20/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	21.00	516	20/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	113.89	517	20/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	312.93	518	20/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Qik Group Ltd	10628200	221.00	3	26/03/2024	Green Spaces	Fort Burgoyne	Equipment-Hire
Quadiant UK Limited	10380000	940.74	11	13/03/2024	Electoral Services	Electoral Registration	Computer Software Purchases
RAINNA ERBAS	10647600	300.00	7	20/03/2024	Green Spaces	River Dour	Professional Fees
RAMSGATE GLASS CENTRE	10111300	69.13	52	6/03/2024	Property Assets	Deal Pier	Buildings-Vandalism
Rapid Ramp	10618700	4,825.00	11	20/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
RAPID SECURE LIMITED	10099900	190.00	85	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Redacted Personal Data	10664500	1,090.00	17	13/03/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data	10668600	35.00	8	20/03/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data	10668600	105.00	7	20/03/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data	10673700	1,850.00	1	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Redacted Personal Data	10664500	1,102.00	14	6/03/2024	Housing	Homelessness	Emergency Accommodation
Redacted Personal Data	10664500	1,102.00	16	13/03/2024	Housing	Homelessness	Emergency Accommodation
Redacted Personal Data	10664500	1,102.00	13	6/03/2024	Housing	Homelessness	Emergency Accommodation
Redacted Personal Data	10664500	600.00	17	13/03/2024	Housing	Homelessness	Local Housing Allowance Top Up
Redacted Personal Data	10664500	500.00	17	13/03/2024	Housing	Homelessness	Landlord Incentive
Redacted Personal Data	10591200	1,595.00	46	6/03/2024	Housing	Homelessness	Emergency Accommodation
REESINK TURFCARE	10233800	1,000.00	115	13/03/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	1,000.00	113	13/03/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	1,000.00	114	13/03/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Ricardo AEA Ltd Accounts Receivable	10517500	85.00	11	6/03/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Local Dept Training Needs
Rigden & Curling Machine Sales & Services	10529800	142.30	15	13/03/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
ROBIN ALLMARK	10013400	286.00	129	6/03/2024	Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	53.00	129	6/03/2024	Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	76.00	129	6/03/2024	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Window Cleaning
ROCK	10623700	800.00	34	6/03/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	800.00	34	6/03/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROMECH LTD	10283800	3,529.60	18	20/03/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ROSPA PLAYSAFETY LTD	10229800	900.00	15	20/03/2024	Green Spaces	Grounds Maintenance Team	Local Dept Training Needs
ROYAL MAIL GROUP LTD	10107900	5.88	136	13/03/2024	Electoral Services	Electoral Registration	Postages
SAFE AND SECURE LOCKSMITHS	10076000	100.00	361	6/03/2024	Revenue Works	Term Maintenance	Corporate Repair & Maintenance
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	2,157.80	504	13/03/2024	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	506	20/03/2024	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	506	20/03/2024	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,119.70	504	13/03/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	506	20/03/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	506	20/03/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	506	20/03/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,450.00	507	20/03/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,595.50	504	13/03/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	402.05	504	13/03/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	506	20/03/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	506	20/03/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	506	20/03/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	506	20/03/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	506	20/03/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	506	20/03/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
Sage Enviro LTD	10623100	380.00	22	13/03/2024	Waste	Street Cleansing	Litter Bins
SECURE ELECTRONIC APPLICATIONS	10177900	934.93	176	13/03/2024	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	178	26/03/2024	Revenue Works	Door Entry	Contract Payments
SEVENOAKS MAYOR'S CHARITY ACCOUNT	10648400	45.00	3	26/03/2024	Democratic and Corporate Services	Chairmans Account	External Catering
SG FLEET SOLUTIONS UK LIMITED	10304700	236.25	121	13/03/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Shaw Waste	10601200	50.00	47	13/03/2024	Year End	Balance Sheet	Furniture Storage & Misc
Shaw Waste	10601200	241.58	45	6/03/2024	Housing	Homelessness	Clearance Of Rubbish
Shelter Training	10403600	750.00	25	20/03/2024	Housing	Homelessness	Local Dept Training Needs
Sixis Technology Ltd	10574500	25.00	118	6/03/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	110.00	129	26/03/2024	Housing	Housing Rents	Lone Worker Monitoring Scheme
Sleepyhead Beds limited	10411600	498.33	15	20/03/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
Slepe Communications Ltd trading as Liquid Drop	10344000	62.08	72	26/03/2024	Housing	Housing Rents	Liquid Drop Text Message Service
Smart Property Professionals	10625300	4,205.00	13	6/03/2024	Housing	Homelessness	Emergency Accommodation
Social & Community Care	10630600	6,687.00	26	6/03/2024	Housing	Homelessness	Emergency Accommodation
SOUTHERN ANTENNAE LIMITED	10050300	1,718.00	239	26/03/2024	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	1,628.00	236	13/03/2024	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	1,488.00	237	13/03/2024	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ASBESTOS SERVICES ( SAS) LTD	10168000	900.00	28	6/03/2024	Property Assets	55-61 Castle St (Former Co-Op)	Corporate Repair & Maintenance
SOUTHERN CESSPOOL SERVICES	10112400	300.00	153	6/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	870.00	155	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	156	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Spire Occupational Health Limited	10663700	1,088.33	5	13/03/2024	Finance and Investment	Shared HR Training & Projects	Occupational Health Costs
Spire Occupational Health Limited	10663700	400.00	3	6/03/2024	Finance and Investment	Shared HR Training & Projects	Occupational Health Costs
Spire Occupational Health Limited	10663700	929.91	7	26/03/2024	Finance and Investment	Shared HR Training & Projects	Occupational Health Costs
SPRINGERS PERSONALISED PRODUCTS	10064600	27.15	72	26/03/2024	Green Spaces	River Dour	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	34.00	72	26/03/2024	Green Spaces	River Dour	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	10.25	72	26/03/2024	Green Spaces	River Dour	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	19.00	72	26/03/2024	Green Spaces	River Dour	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	28.90	72	26/03/2024	Green Spaces	River Dour	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	24.25	72	26/03/2024	Green Spaces	River Dour	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	24.15	70	13/03/2024	Green Spaces	WCCP Office Manager & Admin	Uniforms
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	342.00	57	26/03/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
STONE FARMS LTD	10003200	6,000.00	121	27/03/2024	Green Spaces	Shorncliffe WCCP	Equipment-Purchase
STONE FARMS LTD	10003200	1,500.00	121	27/03/2024	Green Spaces	Shorncliffe WCCP	Equipment-Purchase

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
STRETTON & LANG BUILDERS LTD	10017700	7,020.83	371	13/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	16,213.54	370	13/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	9,423.31	372	13/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STUART J DAWES & CO. LTD	10008600	180.62	135	13/03/2024	Green Spaces	Dover Sites Management	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	164.20	135	13/03/2024	Green Spaces	Dover Sites Management	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	180.62	135	13/03/2024	Green Spaces	Folkestone Downs	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	180.62	135	13/03/2024	Green Spaces	Fort Burgoyne	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	180.62	135	13/03/2024	Green Spaces	Shepway Sites Management	Equipment-Maintenance
sumillion limited	10668900	1,399.80	1	6/03/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Hardware Purchase
sumillion limited	10668900	5.00	1	6/03/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Hardware Purchase
sumillion limited	10668900	933.20	1	6/03/2024	Housing	Head of Housing	Equipment-Purchase
Sundog Creative Limited	10658600	280.00	3	26/03/2024	Green Spaces	Fort Burgoyne	Artwork Services
Sundog Creative Limited	10658600	210.00	3	26/03/2024	Green Spaces	Fort Burgoyne	Artwork Services
SWALE BOROUGH COUNCIL	10003500	15.00	11	13/03/2024	Democratic and Corporate Services	Chairmans Account	External Catering
TECHNOLOGY ONE (UK) LIMITED	10287900	3,199.05	146	20/03/2024	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
THANET DISTRICT COUNCIL	10024500	104,382.50	642	6/03/2024	Revenues and Benefits	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	104,382.50	643	6/03/2024	Revenues and Benefits	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	3,347.50	642	6/03/2024	Transformation	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	3,347.50	643	6/03/2024	Transformation	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,510.00	642	6/03/2024	Revenues and Benefits	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,510.00	643	6/03/2024	Revenues and Benefits	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	60,232.50	642	6/03/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	60,232.50	643	6/03/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,949.16	642	6/03/2024	Revenues and Benefits	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,949.16	643	6/03/2024	Revenues and Benefits	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	7,262.67	645	26/03/2024	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83	645	26/03/2024	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,761.66	642	6/03/2024	Revenues and Benefits	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,761.66	643	6/03/2024	Revenues and Benefits	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	55,224.17	646	13/03/2024	HR, Payroll and Communications	Payroll & Systems Shared Services	Computer Software Maintenance
THANET DISTRICT COUNCIL	10024500	56,882.17	646	13/03/2024	HR, Payroll and Communications	Payroll & Systems Shared Services	Computer Software Maintenance
THANET DISTRICT COUNCIL	10024500	1,710.00	646	13/03/2024	HR, Payroll and Communications	Payroll & Systems Shared Services	Computer Software Maintenance
THANET WASTE SERVICES LIMITED	10070700	75.00	216	26/03/2024	Green Spaces	Fort Burgoyne	Refuse Collection
THE ACCOMMODATION SHOP	10072800	2,750.00	239	13/03/2024	Housing	Homelessness	Local Housing Allowance Top Up
THE ACCOMMODATION SHOP	10072800	3,300.00	242	20/03/2024	Housing	Homelessness	Local Housing Allowance Top Up
THE ACCOMMODATION SHOP	10072800	1,200.00	240	13/03/2024	Housing	Homelessness	Local Housing Allowance Top Up
THE ENGLISH HERITAGE TRUST	10269900	255.70	158	20/03/2024	Year End	Balance Sheet	Walmer Castle Car Park Control
The Kent Coffee Company	10495800	190.55	201	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	139.15	202	6/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	165.30	204	13/03/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
THE OYSTER PARTNERSHIP LTD	10651900	3,085.56	56	26/03/2024	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	3,685.53	57	26/03/2024	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	2,999.85	58	20/03/2024	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	3,085.56	59	18/03/2024	Finance and Investment	Accountancy Trading Account	Professional Fees
THOMSON REUTERS	10093500	130.00	207	6/03/2024	Revenue Works	Fire Alarm Servicing	Books And Publications
THOMSON REUTERS	10093500	88.00	209	26/03/2024	Revenue Costs	Housing Development Preliminary Costs	Books And Publications
THOMSON REUTERS	10093500	88.00	210	26/03/2024	Revenue Works	Term Maintenance	Books And Publications
TIM MOYA ASSOCIATES	10168100	850.00	37	6/03/2024	Green Spaces	Grounds Maintenance Team	Subscriptions
TJR Ventilation Solutions Ltd	10579400	215.00	36	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
TLJ PLANNING CONSULTANCY	10135500	2,700.00	174	6/03/2024	Planning and Development	Development Management	Professional Fees
TM CONTRACT SERVICES LTD	10240200	626.26	822	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	11,470.00	823	26/03/2024	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	645.00	817	6/03/2024	Green Spaces	Parks And Open Spaces	Repairs & Maint (Not Corp Pot)



Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
TM CONTRACT SERVICES LTD	10240200	600.00	819	13/03/2024	Green Spaces	Parks And Open Spaces	Hard Landscaping
TOBY AND KATE SPANIER	10669400	1,891.09	1	20/03/2024	Housing	Homelessness	Emergency Accommodation
TOTAL SUPPLIES LTD	10040700	20.32	169	6/03/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	45.00	169	6/03/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	169	6/03/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	20.36	169	6/03/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	13.90	169	6/03/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	18.30	169	6/03/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	2.40	169	6/03/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOURISM SOUTH EAST	10039700	700.00	65	6/03/2024	Investment, Growth and Tourism	Tourism Development	Contribution To Outside Bodies
TOURISM SOUTH EAST	10039700	2,700.00	65	6/03/2024	Investment, Growth and Tourism	Tourism Development	Contribution To Outside Bodies
TOURISM SOUTH EAST	10039700	600.00	65	6/03/2024	Investment, Growth and Tourism	Tourism Development	Contribution To Outside Bodies
TOURISM SOUTH EAST	10039700	550.00	65	6/03/2024	Investment, Growth and Tourism	Tourism Development	Contribution To Outside Bodies
TOURISM SOUTH EAST	10039700	5,000.00	65	6/03/2024	Investment, Growth and Tourism	Tourism Development	Contribution To Outside Bodies
TOWN & COUNTRY HOUSING	10212200	3,831.88	381	6/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	3,471.43	382	6/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	3,343.00	385	13/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,576.44	384	13/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	696.00	387	20/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	720.00	388	20/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	377.51	324	6/03/2024	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	20,677.52	326	20/03/2024	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	4,680.32	326	20/03/2024	Revenue Costs	Property Management - Sheltered	Contract Payments
Traffic Enforcement Centre	10442900	2,520.00	23	13/03/2024	Transformation	Off Street Car Parks	Build Cont Part P Inspections
Traffic Enforcement Centre	10442900	1,080.00	23	13/03/2024	Transformation	On Street Parking	Court Costs
Trustytec	10630400	646.67	20	6/03/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
TUNBRIDGE WELLS BOROUGH COUNCIL	10013100	500.00	78	6/03/2024	Housing	Homelessness	Local Dept Training Needs
UK Health Security Agency,	10647400	497.68	5	20/03/2024	Port Health and Environmental Services	Port Health	Deratting Certificates
UK Roller Doors	10663000	1,835.00	3	6/03/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
Urban and Rural Ltd	10381000	495.00	22	13/03/2024	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
Urban and Rural Ltd	10381000	495.00	22	13/03/2024	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	10.50	573	13/03/2024	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	270.53	575	13/03/2024	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	243.09	577	20/03/2024	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,064.75	566	13/03/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	8,554.64	565	13/03/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	4,133.60	568	20/03/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	441,977.57	570	20/03/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	444,646.74	586	28/03/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	8,141.34	588	28/03/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,306.97	589	28/03/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	36.90	572	26/03/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	90.05	574	13/03/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	738.96	578	13/03/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	72.04	576	20/03/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	762.77	580	20/03/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	112.20	581	20/03/2024	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	459.60	582	20/03/2024	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,843.75	561	6/03/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	195.00	562	6/03/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	250.00	560	6/03/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	193,437.85	569	20/03/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	194,268.62	585	28/03/2024	Waste	Recycling	Refuse Collection (Corporate)

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	11,991.89	564	13/03/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	380.90	567	13/03/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	107,949.12	569	20/03/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	109,270.30	585	28/03/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	6,539.60	587	28/03/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	180,823.07	569	20/03/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	180,823.07	585	28/03/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	9.00	1,293	6/03/2024	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	186.24	1,294	6/03/2024	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	150.42	1,295	20/03/2024	Museums and Heritage	Dover Museum	Refuse Collection
VERNA EARTH SOLUTIONS LTD	10672500	29,000.00	1	13/03/2024	Planning and Development	Regeneration Delivery Trading	Computer Software Purchases
VIRIDIAN ENERGY SOLUTIONS	10134700	4,940.10	85	13/03/2024	Revenue Works	Term Maintenance	Contract Payments
Vohkus Limited	10512000	2,313.20	7	6/03/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Hardware Purchase
Vohkus Limited	10512000	5.00	7	6/03/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Hardware Purchase
Vohkus Limited	10512000	333.00	8	6/03/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Hardware Purchase
VR SANI-CO LTD	10663800	128.34	7	14/03/2024	Year End	Balance Sheet	Error Suspense
VR SANI-CO LTD	10663800	17.87	8	14/03/2024	Year End	Balance Sheet	Error Suspense
VR SANI-CO LTD	10663800	-146.21	9	14/03/2024	Year End	Balance Sheet	Error Suspense
VR SANI-CO LTD	10663800	23.91	4	13/03/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
VR SANI-CO LTD	10663800	3.33	5	13/03/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
WA Products (UK) Limited t/a SceneSafe	10631000	435.00	18	20/03/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	35.00	18	20/03/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WATLING TYRES	10012800	81.50	26	13/03/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	79.20	25	13/03/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WESSEX LIFT CO LTD	10060400	12,090.10	28	13/03/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
WESTWARD HO! HOTEL	10101900	245.00	986	20/03/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	973	6/03/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	979	20/03/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	984	20/03/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	974	6/03/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	980	20/03/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	985	20/03/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	975	6/03/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	981	20/03/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	976	6/03/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	982	20/03/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	987	20/03/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	977	6/03/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	983	20/03/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	988	20/03/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	105.00	989	20/03/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	35.00	990	20/03/2024	Housing	Homelessness	Emergency Accommodation
Woodpecker Wood CIC	10605500	1,164.27	5	20/03/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
WORKING PLANET LIMITED	10207400	249.00	53	20/03/2024	Green Spaces	White Cliffs Countryside Project	Recruitment Costs & Advertinsg
WSP HOUSE	10278400	20,690.00	23	20/03/2024	Planning and Development	Development Management	Consultants Fees
YOUR LEISURE KENT LIMITED	10109600	25,000.00	278	20/03/2024	Property Assets	Deal Leisure Pool - Tides	Grants-General
YOUR LEISURE KENT LIMITED	10109600	69.00	276	6/03/2024	Transformation	Inspire Fund	Professional Fees
YOUR MOVE	10058200	3,996.00	23	26/03/2024	Transformation	Crime And Disorder Projects	Professional Fees
ZENGENTI	10114200	100.00	120	20/03/2024	Transformation	Digital Services	Computer Software Maintenance