

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
11KBW LIMITED	10028700	149.00	17	15/11/2023	Legal Services	Legal Trading Account	Conferences-Employees
151-153 Folkestone Road Ltd	10640400	17,418.63	11	8/11/2023	Housing	Homelessness	Emergency Accommodation
A & S SELF STORAGE	10016300	66.67	306	29/11/2023	Green Spaces	Grounds Maintenance Team	Equipment-Hire
A & S SELF STORAGE	10016300	100.00	304	8/11/2023	Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	127.08	304	8/11/2023	Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	182.50	304	8/11/2023	Green Spaces	Grounds Maintenance Team	Storage Services
A O'Connor Building Services Ltd	10618400	6,440.87	43	29/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
A R ADAMS & SONS (PRINTERS) LTD	10000000	474.00	220	8/11/2023	Waste	Refuse Collection	Purchase Of Materials
ACS DOMESTICS LTD	10643200	34.00	14	1/11/2023	Green Spaces	Our Finest Dour Project	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	120.00	16	29/11/2023	Green Spaces	WCCP Office Manager & Admin	Cleaning Of Buildings
ACTION CARPETS LIMITED	10041500	1,395.07	162	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Active Community Development	10635300	7,720.00	4	29/11/2023	Transformation	Inspire Fund	Professional Fees
ADELANTE SOFTWARE LTD	10092800	15.18	195	22/11/2023	Revenues and Benefits	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	70.85	195	22/11/2023	Revenues and Benefits	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	268.23	195	22/11/2023	Revenues and Benefits	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	96.16	195	22/11/2023	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	25.31	195	22/11/2023	Revenues and Benefits	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	25.31	195	22/11/2023	Transformation	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	5.06	195	22/11/2023	Transformation	On Street Parking	Bank Charges
ADEVA Home Improvements Ltd	10585800	1,800.00	80	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	800.00	81	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ADT FIRE & SECURITY PLC	10008100	418.75	226	8/11/2023	Property Assets	Deal Pier	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	85.00	228	22/11/2023	Property Assets	Misc Properties-General	Repairs & Maint (Not Corp Pot)
AGS one	10387500	37.50	41	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AGS one	10387500	37.50	42	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AGS one	10387500	25.00	43	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AGS one	10387500	37.50	44	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AGS one	10387500	80.00	45	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AGWOOD LTD	10191700	91.60	115	15/11/2023	Green Spaces	Fort Burgoyne	Equipment-Maintenance
AGWOOD LTD	10191700	80.72	117	30/11/2023	Green Spaces	Fort Burgoyne	Equipment-Maintenance
AGWOOD LTD	10191700	44.41	115	15/11/2023	Green Spaces	Dover Sites Management	Equipment-Purchase
AGWOOD LTD	10191700	22.92	115	15/11/2023	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
AGWOOD LTD	10191700	41.01	115	15/11/2023	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
ALLSTAR BUSINESS SOLUTIONS	10230000	1,768.48	294	8/11/2023	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,636.59	296	29/11/2023	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	80.00	261	29/11/2023	Property Assets	Asset Maintenance Team	Road Fund Tax
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	259	1/11/2023	Property Assets	Asset Maintenance Team	Service Vehicle Hire
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	262	29/11/2023	Property Assets	Asset Maintenance Team	Service Vehicle Hire
AMRP RELOCATIONS	10333100	1,050.00	15	8/11/2023	Housing	Homelessness	Emergency Accommodation
AMRP RELOCATIONS	10333100	200.00	15	8/11/2023	Housing	Homelessness	Furniture Storage & Misc
Anaya Assets Ltd	10637600	1,240.00	51	8/11/2023	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,240.00	53	8/11/2023	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,240.00	48	8/11/2023	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,240.00	49	8/11/2023	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,860.00	50	8/11/2023	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	920.00	52	8/11/2023	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,615.00	55	22/11/2023	Year End	Balance Sheet	Repossessions Prevention Fund
ANGLIA SIGN CASTING LIMITED	10292400	262.01	26	16/11/2023	Green Spaces	Kearsney Parks	Estate Signs
ANNA OUTDOORS	10263200	250.00	21	1/11/2023	Green Spaces	Our Finest Dour Project	Artwork Services
ANNABELS GUEST HOUSE	10035400	5,201.25	675	15/11/2023	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	5,201.25	682	29/11/2023	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,395.00	673	1/11/2023	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,350.00	681	29/11/2023	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,395.00	670	1/11/2023	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,350.00	679	29/11/2023	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,395.00	671	1/11/2023	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,350.00	680	29/11/2023	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,080.00	668	1/11/2023	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,350.00	678	29/11/2023	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,125.00	672	1/11/2023	Housing	Homelessness	Emergency Accommodation

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ANNABELS GUEST HOUSE	10035400	1,350.00	677	29/11/2023	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	630.00	669	1/11/2023	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	360.00	683	29/11/2023	Housing	Homelessness	Emergency Accommodation
Ant on the go	10601000	80.00	5	29/11/2023	Transformation	Crime And Disorder Projects	Professional Fees
ANTALIS LIMITED	10043300	743.75	19	15/11/2023	Investment, Growth and Tourism	Photocopiers Holding Account	Stationery
ANTALIS LIMITED	10043300	157.10	22	22/11/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
ANTALIS LIMITED	10043300	446.25	20	15/11/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
APC WORKWEAR LIMITED	10157400	181.49	127	8/11/2023	Property Assets	Property Services	Uniforms
APC WORKWEAR LIMITED	10157400	150.99	129	15/11/2023	Property Assets	Property Services	Uniforms
Appliances for you ltd	10410500	1,100.00	5	29/11/2023	Transformation	Crime And Disorder Projects	Equipment-Purchase
APSE	10053100	2,370.00	33	29/11/2023	Green Spaces	Grounds Maintenance Team	Subscriptions
APSE	10053100	200.00	33	29/11/2023	Green Spaces	Grounds Maintenance Team	Subscriptions
ARCHWAY HIGHWAY SERVICES LTD.	10207600	217.75	334	29/11/2023	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	465.59	335	15/11/2023	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	949.60	337	17/11/2023	Transformation	On Street Parking	Corporate Repair & Maintenance
Arrow Business Communications Ltd.	10629600	28.30	19	15/11/2023	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
Artelia UK	10345200	2,804.00	67	29/11/2023	Year End	Balance Sheet	Consultants Fees
ASCENDIT LIFTS LTD	10064300	18,240.00	200	22/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
ASCENDIT LIFTS LTD	10064300	2,858.00	201	22/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
ASCENDIT LIFTS LTD	10064300	3,546.00	198	15/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
ASHFORD BOROUGH COUNCIL	10049600	639.00	97	22/11/2023	Finance and Investment	Accountancy Trading Account	Temporary And Casual Staff (DDC Payroll)
ASSOCIATION OF ELECTORAL ADMINISTRATORS	10112600	675.00	97	8/11/2023	Electoral Services	Electoral Services	Conferences-Employees
ASSOCIATION OF TOWN AND CITY MANAGEMENT	10654900	755.00	1	8/11/2023	Investment, Growth and Tourism	Economic Development	Subscriptions
ASTOR COLLEGE	10246600	18,000.00	3	15/11/2023	Transformation	Crime And Disorder Projects	Professional Fees
Athlon Mobility Services UK Ltd	10512700	56.12	12	8/11/2023	Transformation	Community Development Team	Lease Car Rent
Athlon Mobility Services UK Ltd	10512700	428.00	14	22/11/2023	Transformation	Community Development Team	Lease Car Rent
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	160.00	143	1/11/2023	Transformation	Parking Operations & Enforcement	Lease Car Rent
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	495.72	142	15/11/2023	Transformation	Parking Operations & Enforcement	Lease Car Rent
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	495.72	146	16/11/2023	Transformation	Parking Operations & Enforcement	Lease Car Rent
AV Parts Master Ltd	10377600	599.00	3	8/11/2023	Green Spaces	Fort Burgoyne	Equipment-Purchase
AV Parts Master Ltd	10377600	125.00	3	8/11/2023	Green Spaces	Fort Burgoyne	Equipment-Purchase
AV Parts Master Ltd	10377600	1,450.00	3	8/11/2023	Green Spaces	Fort Burgoyne	Equipment-Purchase
AVC Wise	10495100	690.80	59	15/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	735.07	61	30/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
BAINBRIDGE CONSERVATION LTD	10325200	10,500.00	26	20/11/2023	Year End	Balance Sheet	Consultants Fees
BALDWIN SALTER PLUMBING & HEATING	10302000	5,323.20	227	29/11/2023	Port Health and Environmental	Private Sector Housing	Contribution To Outside Bodies
BALDWIN SALTER PLUMBING & HEATING	10302000	6,996.66	226	29/11/2023	Port Health and Environmental	Private Sector Housing	Contribution To Outside Bodies
BALDWIN SALTER PLUMBING & HEATING	10302000	90.00	220	15/11/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	595.00	214	1/11/2023	Property Assets	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	5,640.00	213	1/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
BALDWIN SALTER PLUMBING & HEATING	10302000	5,940.00	212	1/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
BALDWIN SALTER PLUMBING & HEATING	10302000	4,404.00	215	1/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
BALDWIN SALTER PLUMBING & HEATING	10302000	9,900.00	218	8/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
BALDWIN SALTER PLUMBING & HEATING	10302000	4,988.40	217	8/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
BALDWIN SALTER PLUMBING & HEATING	10302000	5,076.00	224	22/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
BALDWIN SALTER PLUMBING & HEATING	10302000	5,516.88	223	22/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
BALDWIN SALTER PLUMBING & HEATING	10302000	4,704.00	222	22/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
BALDWIN SALTER PLUMBING & HEATING	10302000	2,230.08	228	29/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
BAM CONSTRUCTION LTD	10238300	51,632.65	43	15/11/2023	Year End	Balance Sheet	Consultants Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	765.00	79	15/11/2023	Transformation	Inspire Fund	Professional Fees
BARWELL EMBROIDERY SERVICES LIMITED	10644700	429.65	1	15/11/2023	Port Health and Environmental	Port Health Authority Grant	Uniforms
BARWELL EMBROIDERY SERVICES LIMITED	10644700	160.00	3	22/11/2023	Port Health and Environmental	Port Health Authority Grant	Uniforms
BAX THOMAS FRENCH LTD	10641400	1,308.30	3	8/11/2023	Property Assets	Misc Properties-General	Professional Fees
BECKET CHAMBERS	10034900	350.00	44	29/11/2023	Revenue Costs	Property Management - General Needs	Counsel Fees
BECKET CHAMBERS	10034900	900.00	42	22/11/2023	Revenue Costs	Property Management - General Needs	Counsel Fees
BECKWITH CONSULTING LTD	10058800	797.00	40	8/11/2023	Democratic and Corporate Services	Members Account	Local Dept Training Needs
Bell Group Limited (decorating)	10582700	79,143.44	53	22/11/2023	Revenue Works	External Decorations	Contract Payments
BLACHERE ILLUMINATION UK LTD	10644800	2,160.00	3	1/11/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Equipment-Hire
BLACKSTONE CHAMBERS	10643900	16,140.00	3	15/11/2023	Port Health and Environmental	Port Health Authority Grant	Legal Fees
BLACKSTONE CHAMBERS	10643900	27,500.00	5	29/11/2023	Port Health and Environmental	Port Health Authority Grant	Legal Fees

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Bluebells guest house	10084700	13,308.00	278	15/11/2023	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	27,423.00	279	15/11/2023	Housing	Homelessness	Emergency Accommodation
BNP Paribas Real Estate Advisory & Property Management UK Lt	10627700	4,450.00	7	29/11/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Professional Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	105.00	119	1/11/2023	Transformation	Inspire Fund	Professional Fees
Branson Leisure Ltd	10650200	1,152.00	1	1/11/2023	Green Spaces	Kearsney Parks	Equipment-Purchase
BREEM CONSTRUCTION LTD	10610600	12,373.92	23	22/11/2023	Year End	HRA Balance sheet	Contract Payments
BREEM CONSTRUCTION LTD	10610600	-618.70	23	22/11/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Breyer Group	10631200	91,805.00	12	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	70.22	619	15/11/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	23.06	620	15/11/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	67.65	621	15/11/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	21.39	622	15/11/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	12.75	623	15/11/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	0.43	624	15/11/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	13.67	625	15/11/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	117.04	626	15/11/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	13.90	627	15/11/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	14.65	627	15/11/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	21.43	628	15/11/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	25.00	629	15/11/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	15.29	630	15/11/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	42.80	631	15/11/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	26.16	632	15/11/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	4.14	633	15/11/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	27.93	634	15/11/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	51.46	635	15/11/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	947.10	636	15/11/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	1.74	637	15/11/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	19.62	638	15/11/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	9.60	639	15/11/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	15.24	640	15/11/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	53.56	641	15/11/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	16.70	642	15/11/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	27.06	642	15/11/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	39.91	643	15/11/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	8.49	644	15/11/2023	Revenue Works	Void Properties	Electricity
BSF CONSULTING ENGINEERS	10171400	725.00	19	22/11/2023	Year End	HRA Balance sheet	Contract Payments
BSF CONSULTING ENGINEERS	10171400	725.00	20	22/11/2023	Year End	HRA Balance sheet	Contract Payments
BSI GROUP	10312300	291.25	9	29/11/2023	Planning and Development	Building Control	Professional Subscriptions
BSI GROUP	10312300	582.50	9	29/11/2023	Property Assets	Property Services	Professional Subscriptions
BSI GROUP	10312300	291.25	9	29/11/2023	Property Assets	Property Services	Professional Subscriptions
BT REDCARE	10016900	471.96	70	1/11/2023	Transformation	CCTV	Computer Link Telephones
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	500.00	79	8/11/2023	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
Bunzl Catering Supplies	10641000	210.76	27	1/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Burgoyne Heights Preschool	10500600	4,500.00	3	1/11/2023	Transformation	Crime And Disorder Projects	Professional Fees
Burgoyne Heights Preschool	10500600	119.00	5	15/11/2023	Transformation	Crime And Disorder Projects	Professional Fees
BUSINESS STREAM	10235700	277.41	1,137	15/11/2023	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	73.75	1,140	15/11/2023	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	70.20	1,143	15/11/2023	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	72.01	1,141	15/11/2023	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	70.27	1,144	15/11/2023	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	70.20	1,146	15/11/2023	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	181.74	1,137	15/11/2023	Transformation	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	12.47	1,137	15/11/2023	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	48.77	1,140	15/11/2023	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	12.47	1,143	15/11/2023	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	48.77	1,141	15/11/2023	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	48.77	1,144	15/11/2023	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	48.49	1,146	15/11/2023	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	1,126.15	1,137	15/11/2023	Property Assets	Public Conveniences	Sewerage And Env Services

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BUSINESS STREAM	10235700	149.64	1,140	15/11/2023	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	121.46	1,143	15/11/2023	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	129.63	1,141	15/11/2023	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	125.64	1,144	15/11/2023	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	125.46	1,146	15/11/2023	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	2.28	1,137	15/11/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	113.73	1,137	15/11/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	3.69	1,137	15/11/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	-29.02	1,138	15/11/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	2.35	1,140	15/11/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	5.92	1,140	15/11/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	14.54	1,140	15/11/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	3.73	1,140	15/11/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	2.28	1,143	15/11/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	3.69	1,143	15/11/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	12.72	1,143	15/11/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	3.69	1,143	15/11/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	2.35	1,141	15/11/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	3.73	1,141	15/11/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	11.06	1,141	15/11/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	1.55	1,141	15/11/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	2.35	1,144	15/11/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	5.92	1,144	15/11/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	12.80	1,144	15/11/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	3.73	1,144	15/11/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	2.28	1,146	15/11/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	66.95	1,146	15/11/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	10.98	1,146	15/11/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	23.32	1,146	15/11/2023	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	-43.51	1,138	15/11/2023	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	-395.46	1,138	15/11/2023	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	5.92	1,140	15/11/2023	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	1.55	1,140	15/11/2023	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	5.87	1,143	15/11/2023	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	3.69	1,143	15/11/2023	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	5.92	1,141	15/11/2023	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	1.55	1,141	15/11/2023	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	5.92	1,144	15/11/2023	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	3.73	1,144	15/11/2023	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	10.23	1,146	15/11/2023	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	8.05	1,146	15/11/2023	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	-29.91	1,138	15/11/2023	Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	117.92	1,140	15/11/2023	Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	98.92	1,143	15/11/2023	Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	100.15	1,141	15/11/2023	Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	100.15	1,144	15/11/2023	Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	143.36	1,146	15/11/2023	Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	1.51	1,137	15/11/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	10.24	1,137	15/11/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3.69	1,137	15/11/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3.69	1,137	15/11/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.51	1,137	15/11/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	10.24	1,137	15/11/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	-9.40	1,138	15/11/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3.73	1,140	15/11/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	8.09	1,140	15/11/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.55	1,140	15/11/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	12.46	1,140	15/11/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3.73	1,140	15/11/2023	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.55	1,140	15/11/2023	Green Spaces	Dover Sites Management	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	5.54	1,144	15/11/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	160.24	1,144	15/11/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	168.98	1,146	15/11/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	53.41	1,146	15/11/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	632.23	1,146	15/11/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	53.41	1,146	15/11/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	25.39	1,146	15/11/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	115.64	1,146	15/11/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	353.52	1,146	15/11/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	267.91	1,146	15/11/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	160.09	1,146	15/11/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	288.92	1,146	15/11/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	69.42	1,146	15/11/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	5.38	1,146	15/11/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	124.54	1,146	15/11/2023	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-9.40	1,138	15/11/2023	Green Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	3.73	1,140	15/11/2023	Green Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	1.51	1,143	15/11/2023	Green Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	1.55	1,141	15/11/2023	Green Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	3.73	1,144	15/11/2023	Green Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	8.05	1,146	15/11/2023	Green Spaces	Cemeteries	Water Charges-Non Metered
C J GRAY BUILDING CONTRACTORS & JOINERS	10018400	600.00	295	8/11/2023	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
C&M Hayes	10494800	58.02	552	1/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	56.72	554	15/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	64.63	555	15/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	126.32	556	15/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	93.09	558	15/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	83.52	559	13/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	-1.69	557	15/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CANON (UK) LTD	10008300	1,305.96	539	15/11/2023	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	897.82	538	15/11/2023	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANTERBURY CITY COUNCIL	10012600	36.00	254	22/11/2023	Democratic and Corporate Services	Chairmans Account	External Catering
Careium UK	10619400	1,253.18	48	22/11/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	48.83	49	22/11/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	7.50	50	22/11/2023	Revenue Costs	Property Management - Sheltered	Careline Services
CAROLINE'S CARPENTRY	10659200	446.00	1	29/11/2023	Transformation	Crime And Disorder Projects	Professional Fees
CAROLINE'S CARPENTRY	10659200	40.00	1	29/11/2023	Transformation	Crime And Disorder Projects	Professional Fees
CASTLE WATER LIMITED	10338900	236.00	690	29/11/2023	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
CASTLE WATER LIMITED	10338900	648.24	690	29/11/2023	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
CASTLE WATER LIMITED	10338900	0.84	690	29/11/2023	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
CASTLES	10017900	12.57	416	8/11/2023	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	3.67	418	15/11/2023	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	40.56	416	8/11/2023	Museums and Heritage	Dover Museum	Storage Services
CASTLES	10017900	135.20	418	15/11/2023	Museums and Heritage	Dover Museum	Storage Services
CATHERINE HUGHES ASSOCIATES	10314400	3,600.00	69	1/11/2023	Planning and Development	Regeneration Delivery Trading	Consultants Fees
CCCS U.K. Ltd T/A Cater Solutions	10639800	129.95	25	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CED Stone Group	10494900	-700.00	26	15/11/2023	Year End	Balance Sheet	Contract Payments
CED Stone Group	10494900	-625.60	27	15/11/2023	Year End	Balance Sheet	Contract Payments
CED Stone Group	10494900	-856.80	28	15/11/2023	Year End	Balance Sheet	Contract Payments
CED Stone Group	10494900	6,846.40	25	15/11/2023	Year End	Balance Sheet	Contract Payments
CH&I ASSOCIATES	10285100	417.42	11	15/11/2023	HR, Payroll and Communications	Corporate HR Trading Account	Professional Fees
CH&I ASSOCIATES	10285100	6,383.75	11	15/11/2023	HR, Payroll and Communications	Corporate HR Trading Account	Professional Fees
CHANNEL WINDOWS	10022800	645.00	368	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,405.43	304	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	3,284.00	305	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	661.25	298	8/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	649.60	306	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	545.00	307	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	525.00	308	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	765.00	370	22/11/2023	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	975.00	371	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	985.00	309	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,515.00	310	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	-942.50	388	30/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	-1,662.67	390	30/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,270.00	313	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	-1,662.67	387	30/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	970.00	314	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	516.00	315	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,377.00	316	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	500.00	372	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,330.00	317	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	435.00	318	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	504.00	319	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	261.00	320	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	975.00	297	1/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	647.00	321	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	464.00	373	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	340.00	322	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	125.00	323	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	655.00	374	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	240.00	324	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	210.00	325	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	220.00	375	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	294.00	326	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	190.00	327	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	992.00	328	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	543.00	329	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	125.00	330	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	160.00	376	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	380.00	331	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	397.00	332	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	240.00	333	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	882.00	334	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Chapman Landscape & Garden Contractors	10506400	1,112.00	18	29/11/2023	Green Spaces	Grounds Maintenance Team	Temporary And Casual Staff (DDC Payroll)
Charles & Associates	10649100	1,819.85	1	15/11/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Professional Fees
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,643.00	292	22/11/2023	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	540.00	289	22/11/2023	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,643.00	290	22/11/2023	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,260.00	293	22/11/2023	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,035.00	288	22/11/2023	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,870.00	291	22/11/2023	Housing	Homelessness	Emergency Accommodation
CHARTERED INSTITUTE OF HOUSING	10000900	130.00	54	1/11/2023	Housing	Housing Development	Corp Qualif Training Support
CHARTERED INSTITUTE OF HOUSING	10000900	2,250.00	55	1/11/2023	Housing	Homelessness	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	820.00	57	8/11/2023	Housing	Homelessness	Local Dept Training Needs
CHELMSFORD SAFETY SUPPLIES	10644100	97.00	15	15/11/2023	Port Health and Environmental	Port Health Authority Grant	Equipment-Purchase
CHILDRENS CLUB	10642600	72.00	10	15/11/2023	Transformation	Inspire Fund	Professional Fees
CHILDRENS CLUB	10642600	96.00	11	15/11/2023	Transformation	Inspire Fund	Professional Fees
CHILDRENS CLUB	10642600	96.00	12	15/11/2023	Transformation	Inspire Fund	Professional Fees
CHIMNEY VAC	10181800	95.00	13	29/11/2023	Green Spaces	WCCP - Samphire Hoe	Equipment-Maintenance
City of London Corporation	10348100	783.60	13	1/11/2023	Legal Services	Miscellaneous Licensing	Veterinary Fees
CIVICA ELECTION SERVICES LTD	10303400	1,968.89	139	8/11/2023	Electoral Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	7,812.27	141	15/11/2023	Electoral Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	510.00	143	22/11/2023	Electoral Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	3,229.25	145	29/11/2023	Electoral Services	Electoral Registration	Printing From External Printer
Clean Air (UK) Ltd	10658800	498.34	2	22/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
Clean Air (UK) Ltd	10658800	61.00	1	22/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CLEAR VOICE INTERPRETING SERVICES	10587800	49.00	55	22/11/2023	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	292.50	52	15/11/2023	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	30.00	52	15/11/2023	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
CLEAR VOICE INTERPRETING SERVICES	10587800	35.00	52	15/11/2023	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	24.00	52	15/11/2023	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	174.84	51	15/11/2023	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	77.40	54	16/11/2023	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	655.40	57	29/11/2023	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	1,130.00	58	29/11/2023	Transformation	Crime And Disorder Projects	Professional Fees
CLOSMAT LTD	10305100	5,742.00	13	1/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
CLOUDCAM UAV LTD	10333900	850.00	19	8/11/2023	Property Assets	Deal Leisure Pool - Tides	Corporate Repair & Maintenance
COLT SERVICE	10028900	673.00	28	1/11/2023	Year End	HRA Balance sheet	Contract Payments
Commercial Services Kent Ltd	10619900	374.00	21	15/11/2023	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	99.50	21	15/11/2023	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	148.00	23	22/11/2023	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	45.00	23	22/11/2023	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Coniston Limited	10612000	444,567.40	22	8/11/2023	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	-22,228.36	22	8/11/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
CONSILIUM TRAINING AND SUPPORT LTD	10639900	80.00	5	1/11/2023	Legal Services	Licensing Admin Trading Account	Local Dept Training Needs
CONSORT FROZEN FOODS LTD	10642900	246.27	53	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	385.39	54	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
COPSHOPIK LTD	10074100	116.66	110	29/11/2023	Transformation	Parking Operations & Enforcement	Uniforms
COPSHOPIK LTD	10074100	6.50	110	29/11/2023	Transformation	Parking Operations & Enforcement	Uniforms
COPSHOPIK LTD	10074100	45.83	111	29/11/2023	Transformation	Parking Operations & Enforcement	Uniforms
COPSHOPIK LTD	10074100	6.50	111	29/11/2023	Transformation	Parking Operations & Enforcement	Uniforms
Cornilo Riding & Liveries	10615900	116.25	35	22/11/2023	Transformation	Inspire Fund	Professional Fees
Cornilo Riding & Liveries	10615900	77.50	36	29/11/2023	Transformation	Inspire Fund	Professional Fees
COUNTRYSIDE JOBS SERVICE	10010000	175.00	61	15/11/2023	Green Spaces	River Dour	Recruitment Costs & Advertising
Countrystyle Recycling	10592000	325.46	35	29/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Refuse Collection
Countrywide Residential Development Solutions	10345100	5,362.50	56	15/11/2023	Year End	HRA Balance sheet	Professional Fees
CROSSKEYS COACHES	10045200	-3.33	100	8/11/2023	Museums and Heritage	Dover Museum	Agency Sales-Commission
CROSSKEYS COACHES	10045200	720.00	98	1/11/2023	Year End	Balance Sheet	Museum Expenses
CROSSKEYS COACHES	10045200	40.00	100	8/11/2023	Year End	Balance Sheet	Museum Expenses
Culligan Water Limited	10110900	276.12	403	15/11/2023	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Culligan Water Limited	10110900	276.12	402	15/11/2023	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Culligan Water Limited	10110900	276.12	405	28/11/2023	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Cut Light Designs	10657200	10.00	1	15/11/2023	Year End	Balance Sheet	Museum General Stock
Cut Light Designs	10657200	130.00	3	29/11/2023	Year End	Balance Sheet	Museum General Stock
Cut Light Designs	10657200	10.00	3	29/11/2023	Year End	Balance Sheet	Museum General Stock
D B HORNER	10043400	5,700.00	118	1/11/2023	Green Spaces	Parks And Open Spaces	FOUNDATIONS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	1,120.00	118	1/11/2023	Green Spaces	Parks And Open Spaces	FOUNDATIONS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	1,988.50	119	1/11/2023	Green Spaces	Fort Burgoyne	Professional Fees
DAPA	10252800	20.00	19	1/11/2023	Transformation	Inspire Fund	Professional Fees
DAPA	10252800	20.00	19	1/11/2023	Transformation	Inspire Fund	Professional Fees
DAPA	10252800	27.00	21	8/11/2023	Transformation	Inspire Fund	Professional Fees
DAVID ARCHER ASSOCIATES	10286200	560.00	13	15/11/2023	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
DAVID ARCHER ASSOCIATES	10286200	345.00	14	15/11/2023	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
DCUK	10574800	312.80	8	15/11/2023	Year End	Balance Sheet	Museum General Stock
DDS INTERNATIONAL LIMITED	10341400	400.00	99	1/11/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
DEAL LIGHT TRANSPORT	10658100	1,380.00	1	15/11/2023	Housing	Homelessness	Tenants Removal Expenses
DELMAINES	10019800	62.50	186	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
DELRON SERVICES LTD	10059200	7,029.36	101	15/11/2023	Year End	Balance Sheet	Contract Payments
DENTONS UKMEA LLP	10118300	8,266.00	157	22/11/2023	Planning and Development	Aylesham Development	Legal Fees
DHA PLANNING	10138100	750.00	224	15/11/2023	Planning and Development	S106 Non-Specific Projects	Consultants Fees
DISCLOSURE & BARRING SERVICE	10106100	608.00	231	8/11/2023	Legal Services	Hackney Car & Private Hire	CRB & DBS Checks
DOLPHIN LIFTS KENT	10037800	75.00	423	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
DOLPHIN LIFTS KENT	10037800	75.00	424	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
DOLPHIN LIFTS KENT	10037800	205.00	432	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
DOLPHIN LIFTS KENT	10037800	75.00	425	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
DOLPHIN LIFTS KENT	10037800	450.00	426	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
DOLPHIN LIFTS KENT	10037800	1,900.00	427	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
DOLPHIN LIFTS KENT	10037800	75.00	428	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
DOLPHIN LIFTS KENT	10037800	175.00	429	15/11/2023	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
DOLPHIN LIFTS KENT	10037800	75.00	430	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
DOLPHIN LIFTS KENT	10037800	100.00	433	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
DOLPHIN LIFTS KENT	10037800	150.00	434	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
DOLPHIN LIFTS KENT	10037800	75.00	435	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
DOLPHIN LIFTS KENT	10037800	460.00	422	15/11/2023	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	800.00	420	1/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
Dover Athletic Football Club Limited	10487600	20.00	3	15/11/2023	Transformation	Inspire Fund	Professional Fees
Dover Big Local CIC Business Current 580	10500800	120.00	10	15/11/2023	Transformation	Crime And Disorder Projects	Hire Of Halls And Other Sites
Dover Big Local CIC Business Current 580	10500800	120.00	10	15/11/2023	Transformation	Crime And Disorder Projects	Hire Of Halls And Other Sites
Dover Big Local CIC Business Current 580	10500800	580.80	7	1/11/2023	Transformation	Crime And Disorder Projects	Professional Fees
Dover Big Local CIC Business Current 580	10500800	555.23	8	1/11/2023	Transformation	Crime And Disorder Projects	Professional Fees
DOVER HARBOUR BOARD	10000400	1,358.60	114	29/11/2023	Transformation	Off Street Car Parks	Car Park Pay & Display Income
DOVER OUTREACH CENTRE	10214500	3,860.00	119	8/11/2023	Housing	Homelessness	Emergency Accommodation
DOVER SMART PROJECT	10138300	300.00	44	1/11/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
DOVER YOUTH THEATRE	10048600	65.00	3	1/11/2023	Transformation	Inspire Fund	Professional Fees
DOVER YOUTH THEATRE	10048600	65.00	3	1/11/2023	Transformation	Inspire Fund	Professional Fees
DSP DRAINAGE & PLUMBING LTD	10247300	290.00	233	29/11/2023	Housing	Housing General Needs	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	85.00	233	29/11/2023	Housing	Housing General Needs	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	392.00	235	29/11/2023	Investment, Growth and Tourism	Kearsney Parks Cafe	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	2,670.00	234	15/11/2023	Property Assets	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
EBB OFFICE	10312600	530.00	149	1/11/2023	Investment, Growth and Tourism	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	375.80	147	1/11/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	203.50	148	1/11/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EDGE TECHNOLOGY POWER LTD	10659000	891.67	1	29/11/2023	Transformation	Crime And Disorder Projects	Equipment-Purchase
ENVIROCIURE LIMITED	10115500	1,921.17	603	8/11/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCIURE LIMITED	10115500	290.00	610	15/11/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCIURE LIMITED	10115500	1,809.17	609	15/11/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCIURE LIMITED	10115500	1,809.17	605	15/11/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCIURE LIMITED	10115500	234.00	608	15/11/2023	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCIURE LIMITED	10115500	234.00	607	15/11/2023	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCIURE LIMITED	10115500	1,720.00	606	15/11/2023	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ESE DIRECT LTD	10654500	164.00	3	22/11/2023	Revenue Costs	Property Management - Sheltered	Equipment-Purchase
EURO PARKING COLLECTION PLC	10066700	37.50	172	1/11/2023	Transformation	Parking Service Administration	Professional Fees
EUROVIA INFRASTRUCTURE LTD	10308200	830.05	113	16/11/2023	Transformation	CCTV	Equipment-Maintenance
Evergreen Kent	10653000	547.00	7	15/11/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
Evergreen Kent	10653000	705.00	9	29/11/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
EVERMECH SERVICES LTD	10192400	11,466.00	72	1/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	7,901.90	73	1/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	8,990.00	75	8/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	1,798.71	30	29/11/2023	Port Health and Environmental	Private Sector Housing	Contribution To Outside Bodies
Fairfox Ltd	10633100	1,837.66	31	29/11/2023	Port Health and Environmental	Private Sector Housing	Contribution To Outside Bodies
Fairfox Ltd	10633100	1,075.94	28	1/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
FAITHFUL & GOULD LIMITED	10211600	9,543.30	88	15/11/2023	Year End	Balance Sheet	Consultants Fees
FAITHFUL & GOULD LIMITED	10211600	64,470.61	89	8/11/2023	Year End	Balance Sheet	Consultants Fees
FAITHFUL & GOULD LIMITED	10211600	2,771.60	93	29/11/2023	Year End	Balance Sheet	Consultants Fees
FAITHFUL & GOULD LIMITED	10211600	36,269.54	94	27/11/2023	Year End	Balance Sheet	Consultants Fees
Fire Technology International Ltd	10387300	275.00	10	15/11/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
Firntec	10634400	5,630.35	15	15/11/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
Firntec	10634400	1,642.55	16	15/11/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
FIRST AID AT WORK (TRAINING ASSOCIATES)	10031600	190.00	178	29/11/2023	Property Assets	Activity Plan - Maison Dieu Restoration	First Aid Training Costs
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	1,410.00	176	15/11/2023	Housing	Homelessness	Emergency Accommodation
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	1,457.00	177	15/11/2023	Housing	Homelessness	Emergency Accommodation
FLOWBIRD SMART CITY UK LIMITED	10175200	713.96	239	8/11/2023	Transformation	Off Street Car Parks	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	833.20	238	15/11/2023	Transformation	Off Street Car Parks	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	782.92	242	23/11/2023	Transformation	Off Street Car Parks	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	384.44	239	8/11/2023	Transformation	On Street Parking	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	448.64	238	15/11/2023	Transformation	On Street Parking	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	421.57	242	23/11/2023	Transformation	On Street Parking	Equipment-Maintenance
FM CONWAY LIMITED	10589300	1,891.21	5	29/11/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	2,550.00	14	8/11/2023	Planning and Development	Development Management	Counsel Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	3,800.00	16	29/11/2023	Planning and Development	Dover District Development Plan	Counsel Fees
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	18,100.00	17	29/11/2023	Planning and Development	Dover District Development Plan	Counsel Fees
FRANCOTYP POSTALIA LTD	10294400	5,000.00	150	8/11/2023	Investment, Growth and Tourism	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	5,000.00	152	29/11/2023	Investment, Growth and Tourism	Mail Room Postage Account	Postages
Friends of the East Kent	10513000	260.00	3	1/11/2023	Property Assets	Property Services Events	Ground Lettings
G RYDER & CO. LTD	10136700	251.17	21	29/11/2023	Museums and Heritage	Museum Collection Storage	Equipment-Purchase
GAMBLING COMMISSION	10656900	400.00	1	22/11/2023	Transformation	Dover District Lotto	Professional Fees
GAMMA TELECOM LTD	10217400	295.80	173	8/11/2023	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAS CALL SERVICES LTD	10313800	46,616.18	214	15/11/2023	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	1,824.00	215	15/11/2023	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	183,333.00	212	8/11/2023	Year End	HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800	137,471.13	216	15/11/2023	Year End	HRA Balance sheet	Contract Payments
GB LOCKSMITHS LIMITED	10329800	60.00	250	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	109.00	251	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	252	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	109.00	254	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	1,887.70	284	1/11/2023	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	664.02	293	15/11/2023	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	2,821.52	292	29/11/2023	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	16,155.86	286	8/11/2023	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	15,057.43	288	15/11/2023	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	959.14	290	29/11/2023	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	13,621.73	291	29/11/2023	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	1,712.75	283	1/11/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
GCS COMPLIANCE	10018000	1,712.75	289	29/11/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
GERLACK AND THORNE LTD	10652100	37,529.33	4	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Hall Mark Meat Hygiene Ltd	10512600	46,898.03	56	22/11/2023	Port Health and Environmental	Port Health Authority Grant	Professional Fees
HANNAH BRYAN	10084900	91.00	468	29/11/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	400.00	462	1/11/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	465	8/11/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	160.00	465	8/11/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	465	8/11/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	112.00	466	8/11/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	469	29/11/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	469	29/11/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	469	29/11/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	69.40	461	1/11/2023	Museums and Heritage	Dover Museum Schools	Purchase Of Materials
HANNAH BRYAN	10084900	99.99	464	8/11/2023	Museums and Heritage	Dover Museum Schools	Purchase Of Materials
HARMER & SONS GROUND MAINTENANCE	10209400	710.40	641	22/11/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	345.00	642	22/11/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	460.00	643	22/11/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	470.00	644	22/11/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	449.00	645	22/11/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	325.00	646	22/11/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	484.71	647	22/11/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	384.36	650	29/11/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	460.00	651	29/11/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	460.00	652	29/11/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	260.00	653	29/11/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	475.00	654	29/11/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	210.00	655	29/11/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	1,911.93	648	22/11/2023	Green Spaces	Grounds Maintenance Team	Refuse Collection
HARPER COLLINS PUBLISHERS	10199300	-64.01	129	22/11/2023	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	-160.36	128	22/11/2023	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	43.97	124	22/11/2023	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	85.19	127	22/11/2023	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	136.84	125	22/11/2023	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	43.97	126	22/11/2023	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	4.00	126	22/11/2023	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	-43.97	119	22/11/2023	Year End	Balance Sheet	Museum General Stock

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
HARPER COLLINS PUBLISHERS	10199300	18.71	121	22/11/2023	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	87.95	120	29/11/2023	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	24.92	122	22/11/2023	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	15.59	123	29/11/2023	Year End	Balance Sheet	Museum General Stock
HAVERSTOCK	10181700	10,550.00	199	22/11/2023	Year End	Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	2,972.00	199	22/11/2023	Year End	Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	1,344.00	200	22/11/2023	Year End	Balance Sheet	Professional Fees
HAWTHORN ENVIRONMENTAL HEALTH	10184500	1,213.00	142	15/11/2023	Port Health and Environmental	Food Safety And Hygiene	Professional Fees
HEATH WESLEY DECORATORS	10586500	2,558.56	168	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	3,084.65	167	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	3,728.38	164	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Heritage Consulting Chartered Surveyors	10601500	600.00	61	1/11/2023	Revenue Works	Tenant Compensation	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,200.00	64	15/11/2023	Revenue Works	Tenant Compensation	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,200.00	63	15/11/2023	Revenue Works	Tenant Compensation	Contract Payments
Higher Elevations Ltd	10405900	2,870.00	13	22/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
HIPPERSON BUILDERS (M&E) LTD.	10050400	895.00	663	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS (M&E) LTD.	10050400	29,707.00	664	15/11/2023	Year End	HRA Balance sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	36,812.00	658	1/11/2023	Revenue Works	Void Properties	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	16,800.00	665	15/11/2023	Revenue Works	Void Properties	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	5,350.95	660	1/11/2023	Property Assets	Property Services	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,795.00	659	1/11/2023	Property Assets	Property Services	Corporate Repair & Maintenance
HM REVENUE & CUSTOMS	10005400	14,032.53	240	15/11/2023	Year End	Balance Sheet	Contractors (Gov Depts)
Huume Limited	10601300	23,559.25	38	1/11/2023	Housing	Kent Home Choice	Computer Software Purchases
Huume Limited	10601300	175.00	39	1/11/2023	Housing	Kent Home Choice	Computer Software Purchases
Huume Limited	10601300	1,900.00	40	1/11/2023	Housing	Kent Home Choice	Computer Software Purchases
I R HARMAN. SPEC.CLEAN.SERV.	10017500	200.00	614	15/11/2023	Museums and Heritage	Dover Museum	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	617	29/11/2023	Property Assets	Office Accommodation-Whitfield	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	612	8/11/2023	Property Assets	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	616	29/11/2023	Property Assets	The Dover Gateway (Castle St)	Window Cleaning
ICS COOL ENERGY LIMITED	10589000	-397.10	20	15/11/2023	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
ICS COOL ENERGY LIMITED	10589000	1,588.40	17	22/11/2023	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
ICS COOL ENERGY LIMITED	10589000	658.70	19	22/11/2023	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
ICS COOL ENERGY LIMITED	10589000	1,191.30	19	22/11/2023	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	11,996.74	361	1/11/2023	Transformation	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	848.62	363	29/11/2023	Transformation	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	263.70	360	1/11/2023	Transformation	Parking Service Administration	Professional Fees
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	164	15/11/2023	Year End	Balance Sheet	Consultants Fees
INGHAM PINNOCK ASSOCIATES	10136800	1,250.00	164	15/11/2023	Year End	Balance Sheet	Consultants Fees
Inspire Fitness	10467400	144.00	11	15/11/2023	Transformation	Inspire Fund	Professional Fees
Inspire Fitness	10467400	108.00	12	15/11/2023	Transformation	Inspire Fund	Professional Fees
ISLE HERITAGE	10534300	285.00	7	29/11/2023	Green Spaces	Our Finest Dour Project	Professional Fees
J S Knott Legal Services Ltd	10532600	167.00	27	1/11/2023	Housing	Homelessness	Legal Fees
JENNER(CONTRACTORS) LTD	10047100	5,362.21	294	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
JENNER(CONTRACTORS) LTD	10047100	1,227.99	295	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
JENNER(CONTRACTORS) LTD	10047100	1,425.00	296	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
JENNER(CONTRACTORS) LTD	10047100	17,477.13	297	15/11/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	10,240.00	195	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	3,690.00	199	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	1,316.67	179	1/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	1,580.00	193	1/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	4,435.00	196	15/11/2023	Property Assets	Public Conveniences	Corporate Repair & Maintenance
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	300.00	197	15/11/2023	Museums and Heritage	ROMAN PAINTED HOUSE	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	185.00	440	8/11/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	185.00	440	8/11/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	185.00	441	8/11/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	180.63	445	22/11/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	105.86	446	22/11/2023	Revenue Works	Term Maintenance	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	46.68	448	28/11/2023	Revenue Works	Term Maintenance	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	46.68	448	28/11/2023	Revenue Works	Term Maintenance	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	46.68	448	28/11/2023	Revenue Works	Term Maintenance	Corporate Repair & Maintenance

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
JOHN PLANCK LTD	10010600	14.70	448	28/11/2023	Revenue Works	Term Maintenance	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	12.50	448	28/11/2023	Revenue Works	Term Maintenance	Corporate Repair & Maintenance
K R GAVIN REMOVALS	10018900	70.00	290	1/11/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
K R GAVIN REMOVALS	10018900	4,298.04	293	8/11/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
K R GAVIN REMOVALS	10018900	270.00	291	1/11/2023	Property Assets	Office Accommodation-Whitfield	Office Moves
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	353,385.42	231	15/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	104,166.67	231	15/11/2023	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	50.00	113	1/11/2023	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	1,197.00	115	8/11/2023	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KEEMLAW CATERING EQUIPMENT	10331500	255.00	38	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
KELTIC LTD	10043900	9.95	177	22/11/2023	Transformation	Parking Operations & Enforcement	Postages
KELTIC LTD	10043900	629.65	177	22/11/2023	Transformation	Parking Operations & Enforcement	Uniforms
Kent Capital Partners Ltd	10652900	1,523.03	3	15/11/2023	Housing	Homelessness	Emergency Accommodation
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	14,051.00	927	15/11/2023	Revenue Costs	Property Management - General Needs	Area Initiatives-HRA Only
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	488,749.59	922	1/11/2023	Year End	Balance Sheet	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	467.51	924	8/11/2023	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	776.46	926	15/11/2023	Museums and Heritage	Dover Museum	Electricity
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	4,125.00	930	22/11/2023	Transformation	Crime And Disorder Projects	Equipment-Purchase
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	80.96	926	15/11/2023	Museums and Heritage	Dover Museum	Gas
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	86,193.30	932	29/11/2023	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	835.42	929	22/11/2023	Port Health and Environmental	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	94.97	926	15/11/2023	Museums and Heritage	Dover Museum	Water Charges-Metered
Kent Frozen Foods LTD T/AS KFF	10658900	517.50	1	22/11/2023	Investment, Growth and Tourism	Economic Development	Equipment-Purchase
Kent Gurkha Company Ltd	10584900	6,151.92	37	8/11/2023	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
KENT MESSENGER GROUP LTD	10001100	35.10	1,502	22/11/2023	Year End	Balance Sheet	Professional Fees
KENT MESSENGER GROUP LTD	10001100	67.50	1,496	22/11/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	43.20	1,497	22/11/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	18.90	1,498	22/11/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.60	1,499	22/11/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	35.47	1,501	22/11/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	29.33	1,501	22/11/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	43.20	1,500	22/11/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	81.00	1,487	15/11/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	70.20	1,491	1/11/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	29.70	1,490	1/11/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	67.50	1,494	15/11/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	18.90	1,493	15/11/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	48.60	1,504	29/11/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
Kent Perfect Homes	10528100	230.00	5	15/11/2023	Housing	Homelessness	Emergency Accommodation
Kent Perfect Homes	10528100	1,782.50	6	15/11/2023	Housing	Homelessness	Emergency Accommodation
KR Gavins	10658700	565.50	1	29/11/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	60.00	2	29/11/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	621.36	3	29/11/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	85.00	4	29/11/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	110.00	5	29/11/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	360.00	6	29/11/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KWT CONSULTANCY SERVICES	10635200	3,015.00	1	22/11/2023	Planning and Development	Regeneration Delivery Trading	Contribution To Outside Bodies
LANDSCAPE SUPPLY CO.	10140900	550.04	135	15/11/2023	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
Lansdell Soft Drinks Ltd	10490300	327.16	166	22/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Purchase
Lansdell Soft Drinks Ltd	10490300	166.51	163	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	124.06	164	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	26.98	164	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	112.42	6,698	8/11/2023	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,003.30	6,686	8/11/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	2,187.99	6,692	8/11/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,002.53	6,693	8/11/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	895.66	6,695	8/11/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	183.80	6,759	29/11/2023	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	53.03	6,761	29/11/2023	Transformation	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	317.10	6,689	8/11/2023	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	2,684.95	6,713	15/11/2023	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-750.30	6,662	8/11/2023	Property Assets	Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	178.76	6,760	29/11/2023	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	15.60	6,691	8/11/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	43.76	6,758	29/11/2023	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	30.59	6,672	8/11/2023	Green Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,065.04	6,706	15/11/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	807.36	6,707	15/11/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	374.29	6,708	15/11/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	653.20	6,709	15/11/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	469.61	6,710	15/11/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	394.81	6,711	15/11/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	537.65	6,712	15/11/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	398.19	6,697	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	12.30	6,702	8/11/2023	Property Assets	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	986.18	6,688	8/11/2023	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	31.66	6,696	8/11/2023	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-47.41	6,683	8/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-39.02	6,684	8/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	31.02	6,700	8/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	63.47	6,701	8/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-63.48	6,685	8/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	56.37	6,704	8/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-60.55	6,714	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-44.20	6,715	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-26.20	6,716	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-21.21	6,717	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-40.88	6,718	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-39.43	6,719	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-20.99	6,720	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-32.04	6,721	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-119.73	6,722	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-88.55	6,723	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-63.64	6,724	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-40.38	6,725	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	65.45	6,735	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	32.11	6,736	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	32.24	6,737	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	31.95	6,738	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	28.92	6,739	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	32.06	6,740	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	31.14	6,741	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	32.10	6,742	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	31.01	6,743	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	32.40	6,744	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	30.97	6,745	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	32.21	6,746	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	54.60	6,747	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	57.07	6,748	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	54.61	6,749	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	56.53	6,750	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	56.39	6,751	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	54.88	6,752	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-60.29	6,726	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-22.37	6,727	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-45.18	6,728	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-40.30	6,729	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-33.25	6,730	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-21.47	6,731	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	49.75	6,753	15/11/2023	Revenue Costs	Property Management - Sheltered	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	48.24	6,754	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-80.22	6,732	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	52.37	6,755	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-108.51	6,733	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-100.56	6,734	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	48.99	6,756	15/11/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	12.30	6,703	8/11/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-65.93	6,663	8/11/2023	Revenue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-88.78	6,664	8/11/2023	Revenue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-81.24	6,665	8/11/2023	Revenue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-90.53	6,666	8/11/2023	Revenue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	76.32	6,667	8/11/2023	Revenue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	75.11	6,668	8/11/2023	Revenue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	59.94	6,669	8/11/2023	Revenue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	70.27	6,670	8/11/2023	Revenue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	52.89	6,671	8/11/2023	Revenue Costs	Showrooms & Shops	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	163.07	6,673	8/11/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	213.17	6,674	8/11/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	302.43	6,675	8/11/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	116.08	6,676	8/11/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	611.27	6,677	8/11/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	165.41	6,678	8/11/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	64.79	6,679	8/11/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	265.52	6,680	8/11/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	95.69	6,681	8/11/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	167.89	6,682	8/11/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	412.49	6,690	8/11/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	256.38	6,699	8/11/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,832.75	6,687	8/11/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,673.59	6,694	8/11/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASERCRAFT CREATIONS	10227800	1.25	3	29/11/2023	Year End	Balance Sheet	Museum General Stock
LASERCRAFT CREATIONS	10227800	5.00	3	29/11/2023	Year End	Balance Sheet	Museum General Stock
Laurel Grove Ltd	10591300	1,395.00	33	8/11/2023	Housing	Homelessness	Emergency Accommodation
LCPI Ltd	10656800	2,369.00	1	1/11/2023	Transformation	Crime And Disorder Projects	Professional Fees
LEAF TREE SERVICES	10265000	156.00	437	15/11/2023	Green Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	1,975.00	434	15/11/2023	Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	1,485.00	441	22/11/2023	Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	801.00	440	22/11/2023	Property Assets	Office Accommodation-Whitfield	Tree Works
LEAF TREE SERVICES	10265000	635.00	439	22/11/2023	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	1,400.00	435	15/11/2023	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	374.00	436	15/11/2023	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	250.00	443	22/11/2023	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	200.00	442	22/11/2023	Revenue Costs	Property Management - General Needs	Tree Works
LEAP ENVIRONMENTAL LTD.	10105000	12,144.00	25	29/11/2023	Year End	HRA Balance sheet	Consultants Fees
Lewken	10650900	3,650.00	11	29/11/2023	Port Health and Environmental	Private Sector Housing	Contribution To Outside Bodies
Lewken	10650900	9,360.00	7	1/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
Lewken	10650900	5,775.00	9	22/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
LICENCE BUREAU LTD	10308500	977.12	80	8/11/2023	Legal Services	Hackney Car & Private Hire	Dvla Licence Checks
LIFE CHARMS	10325300	627.89	5	29/11/2023	Year End	Balance Sheet	Museum General Stock
LIFE CHARMS	10325300	-5.98	6	28/11/2023	Year End	Balance Sheet	Museum General Stock
LIFESTYLE (KENT) LTD	10068700	13,710.00	138	29/11/2023	Port Health and Environmental	Private Sector Housing	Contribution To Outside Bodies
LIFESTYLE MEDIA GROUP	10108600	3,958.33	191	8/11/2023	Investment, Growth and Tourism	Tourism Development	Distribution Of Literature
Lister Wilder LTD	10629000	1,326.00	12	17/11/2023	Green Spaces	Parks And Open Spaces	Equipment-Hire
LOCAL GOVERNMENT ASSOCIATION	10025800	517.00	86	8/11/2023	Office of the Chief Executive	Chief Executive Admin Trading Acct	Conferences-Employees
LOCATA HOUSING SERVICES LTD	10077100	62.50	377	22/11/2023	Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	2,250.00	375	15/11/2023	Housing	Kent Home Choice	Computer Software Purchases
LOGO THAT POLO	10338800	119.90	10	27/11/2023	Investment, Growth and Tourism	Economic Development	Equipment-Purchase
LOGO THAT POLO	10338800	61.58	10	27/11/2023	Investment, Growth and Tourism	Economic Development	Equipment-Purchase
LOGO THAT POLO	10338800	91.80	10	27/11/2023	Investment, Growth and Tourism	Economic Development	Equipment-Purchase
LOUISE ST JOHN HOWE	10636600	1,035.00	7	8/11/2023	Planning and Development	Dover District Development Plan	Professional Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Lynnwood Homes LTD	10646000	1,026.00	10	15/11/2023	Housing	Homelessness	Emergency Accommodation
M & P Fire Protection Ltd	10501500	274.00	5	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
M&P Fire Protection Ltd	10562700	24.00	10	8/11/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
M&P Fire Protection Ltd	10562700	190.00	12	22/11/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
MAITLAND MEDICAL SERVICE LTD	10284400	912.73	300	29/11/2023	Finance and Investment	Shared HR Training & Projects	Occupational Health Costs
MALLARD CONSULTANCY LTD	10142200	75.00	69	29/11/2023	Port Health and Environmental	Environmental Crime	Local Dept Training Needs
Marimba World Chocolate Ltd	10498100	238.50	88	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	357.00	87	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	357.00	90	15/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	270.00	186	15/11/2023	Housing	Community Housing Fund	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,125.00	184	15/11/2023	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	750.00	185	15/11/2023	Year End	HRA Balance sheet	Professional Fees
MARTIN CROWTHER	10238700	80.00	201	8/11/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
MARTIN CROWTHER	10238700	80.00	201	8/11/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
MARTIN CROWTHER	10238700	80.00	203	29/11/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
MAST RECRUITMENT LIMITED	10254700	585.00	390	8/11/2023	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	120.90	393	15/11/2023	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	585.00	394	15/11/2023	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	530.40	396	22/11/2023	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	362.70	398	29/11/2023	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	730.41	203	1/11/2023	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	749.57	204	8/11/2023	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	744.67	205	15/11/2023	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	747.61	207	22/11/2023	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	732.64	209	29/11/2023	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	608.81	211	10/11/2023	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	756.21	213	16/11/2023	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	753.27	215	28/11/2023	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
McVeigh Parker & Co Ltd	10656700	171.46	1	8/11/2023	Office of the Chief Executive	Non Service Specific Work	Charges Re Training Courses
McVeigh Parker & Co Ltd	10656700	1,214.40	3	27/11/2023	Green Spaces	Shepway Sites Management	Equipment-Purchase
McVeigh Parker & Co Ltd	10656700	119.57	3	27/11/2023	Green Spaces	Shepway Sites Management	Equipment-Purchase
McVeigh Parker & Co Ltd	10656700	713.49	1	8/11/2023	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
ME ENGINEERING	10232800	12,120.00	19	22/11/2023	Year End	HRA Balance sheet	Contract Payments
ME ENGINEERING	10232800	800.00	17	1/11/2023	Year End	HRA Balance sheet	Contract Payments
MEARS LTD	10010100	100,671.14	782	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	100,543.71	787	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	117,796.09	786	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	55,723.98	784	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	2,329.26	785	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	82,483.17	791	29/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	54,614.62	790	29/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	92,994.91	788	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
METROLINE SECURITY	10073100	230.00	175	29/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
METROLINE SECURITY	10073100	65.00	173	1/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
Millars Ark Toys Ltd	10382400	288.00	8	8/11/2023	Year End	Balance Sheet	Museum General Stock
MISO	10654800	5,000.00	1	8/11/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
MISO	10654800	1,200.00	1	8/11/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
Miss D E Holmes	10524600	800.00	119	29/11/2023	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
Miss D E Holmes	10524600	160.00	114	8/11/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	80.00	116	15/11/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	80.00	118	29/11/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
MJT ELECTRICAL	10238200	375.00	280	29/11/2023	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	307.25	281	29/11/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	120.00	282	29/11/2023	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
MOBILE MINI UK LTD	10090200	141.72	243	10/11/2023	Museums and Heritage	Dover Museum	Storage Services
MONITOR CLEANING SERVICES LTD	10124800	95.94	695	1/11/2023	Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,697.52	695	1/11/2023	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	435.16	695	1/11/2023	Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	212.81	695	1/11/2023	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	14,860.65	695	1/11/2023	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)

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	1,060.64	699	22/11/2023	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	104.52	695	1/11/2023	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	375.15	698	22/11/2023	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	444.81	695	1/11/2023	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	140.00	697	22/11/2023	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	96.89	695	1/11/2023	Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	193.78	695	1/11/2023	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	104.52	695	1/11/2023	Year End	Balance Sheet	Rechargeable Works R****
MRI HOUSING PARTNERS LIMITED	10319200	8,995.00	9	8/11/2023	Revenue Costs	Property Management - General Needs	Contract Payments
MUNTERS LTD	10319500	2,045.58	24	16/11/2023	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
N T RIX SCAFFOLDING	10021900	1,344.00	15	1/11/2023	Planning and Development	Building Control	Building Control Dangerous Structures
NATIONAL EXPRESS LTD	10001500	-36.02	216	8/11/2023	Museums and Heritage	Dover Museum	Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	688.90	216	8/11/2023	Year End	Balance Sheet	Museum Expenses
NATIONWIDE DOORS & SHUTTERS	10103000	864.00	287	22/11/2023	Property Assets	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
NATIONWIDE LEASING SOLUTIONS LTD	10619600	2,216.03	10	15/11/2023	Investment, Growth and Tourism	Mail Room Trading Account	Equipment-Rental
NEC Software Solutions UK Limited	10166500	2,200.00	166	1/11/2023	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	14,025.00	168	21/11/2023	Revenue Costs	HRA Corporate & Democratic Core	Computer Software Purchases
NEXUS PLANNING LTD	10217500	3,850.00	146	22/11/2023	Planning and Development	Plan Performance Agreements	Professional Fees
Nicky Green Associates	10655900	590.00	1	1/11/2023	Green Spaces	Our Finest Dour Project	Local Dept Training Needs
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	329	15/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	329	15/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	330	1/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	330	1/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	725.76	331	1/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	331	1/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	614.36	332	1/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	332	1/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	681.91	333	15/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	333	15/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	334	15/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	334	15/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	335	15/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	335	15/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	374.02	336	15/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	336	15/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	495.65	337	15/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	337	15/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	654.34	338	15/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	338	15/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	675.48	340	22/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	340	22/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.28	341	15/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	341	15/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43	342	15/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	342	15/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	287.08	343	15/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	343	15/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	634.59	344	22/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	344	22/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	539.91	345	15/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	345	15/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	479.54	357	29/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	357	29/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	775.36	356	29/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	356	29/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	348	22/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	750.25	348	22/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	349	29/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	618.40	349	29/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	752.95	347	29/11/2023	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
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	347	29/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.62	350	22/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	350	22/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	351	22/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	351	22/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	353	16/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	353	16/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.51	352	16/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	352	16/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	533.42	354	16/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	354	16/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	546.66	355	16/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	355	16/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	359	28/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	359	28/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	725.76	360	28/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	360	28/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	681.91	361	28/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	361	28/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	362	28/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	362	28/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	374.02	363	28/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	363	28/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	364	28/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	495.65	364	28/11/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
NRT BUILDING SERVICES GROUP LTD	10317700	20,806.15	144	15/11/2023	Revenue Works	5 Year Electrical Inspections	Contract Payments
O2 (UK) LIMITED	10023900	1,716.00	647	15/11/2023	Transformation	Crime And Disorder Projects	Computer Hardware Purchase
O2 (UK) LIMITED	10023900	429.00	645	8/11/2023	Legal Services	Licensing Admin Trading Account	Computer Hardware Purchase
O2 (UK) LIMITED	10023900	375.00	644	8/11/2023	Revenue Costs	Sale and Purchase of Keys	Equipment-Purchase
O2 (UK) LIMITED	10023900	373.00	643	8/11/2023	Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	345.00	644	8/11/2023	Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	357.00	645	8/11/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	4,284.00	646	8/11/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	2,760.00	646	8/11/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	1,119.00	643	8/11/2023	Transformation	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	357.00	647	15/11/2023	Transformation	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	345.00	645	8/11/2023	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	345.00	643	8/11/2023	Property Assets	Property Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	373.00	643	8/11/2023	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
OAK HOUSING LTD	10252400	500.00	43	1/11/2023	Housing	Rent Deposit Scheme	Professional Fees
Office Angels Ltd	10346400	1,103.68	100	15/11/2023	Revenue Costs	Property Management - General Needs	Professional Fees
One Trust Technology Ltd	10524700	1,800.00	5	16/11/2023	Legal Services	Governance & Data Protection	Subscriptions
ORBITAL NET LTD	10130200	375.00	577	1/11/2023	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	26.00	588	22/11/2023	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	590	29/11/2023	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	586	22/11/2023	Transformation	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	585	22/11/2023	Museums and Heritage	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	385.00	587	22/11/2023	Port Health and Environmental	Port Health Authority Grant	Equipment-Lease Costs
ORBITAL NET LTD	10130200	42.00	583	15/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
ORBITAL NET LTD	10130200	115.00	580	15/11/2023	Revenue Costs	Property Management - General Needs	Office Telephones
ORBITAL NET LTD	10130200	50.00	582	15/11/2023	Revenue Costs	Property Management - General Needs	Office Telephones
ORBITAL NET LTD	10130200	50.00	581	15/11/2023	Revenue Costs	Property Management - General Needs	Office Telephones
ORBITAL NET LTD	10130200	50.00	579	15/11/2023	Revenue Costs	Property Management - General Needs	Office Telephones
OVENDEN ALLWORKS LIMITED	10108900	9,293.00	119	15/11/2023	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
Owl House Stables	10501800	324.00	57	8/11/2023	Transformation	Inspire Fund	Professional Fees
P & O FERRIES	10004300	-2.25	125	22/11/2023	Museums and Heritage	Dover Museum	Agency Sales-Commission
P & O FERRIES	10004300	-5.20	123	8/11/2023	Museums and Heritage	Dover Museum	Agency Sales-Commission
P & O FERRIES	10004300	54.00	125	22/11/2023	Year End	Balance Sheet	Museum Expenses
P & O FERRIES	10004300	125.00	123	8/11/2023	Year End	Balance Sheet	Museum Expenses
PA GROUP (UK) LIMITED	10211000	3,804.04	181	22/11/2023	Year End	HRA Balance sheet	Contract Payments

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PA GROUP (UK) LIMITED	10211000	1,328.04	182	22/11/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	21,932.34	183	22/11/2023	Year End	HRA Balance sheet	Contract Payments
Pacific Ocean Dover limited	10470000	480.00	7	15/11/2023	Transformation	Crime And Disorder Projects	Equipment-Purchase
PAG Welding Ltd	10452500	250.00	24	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
PAG Welding Ltd	10452500	150.00	25	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Pan Asia GB Ltd	10658200	903.00	1	15/11/2023	Port Health and Environmental	Port Health	Special Collections
PARAGON ID	10293200	544.00	21	15/11/2023	Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
PARAGON ID	10293200	25.00	21	15/11/2023	Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	98,033.00	204	8/11/2023	Housing	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	6,133.76	70	15/11/2023	Transformation	Parking Service Administration	Reimburse Ringo Fees Collected
PATROL	10074200	1,010.40	84	1/11/2023	Transformation	Parking Service Administration	Subscriptions
PEOPLESAFE	10339300	116.28	25	15/11/2023	HR, Payroll and Communications	Corporate Health & Safety	Lone Worker Monitoring Scheme
PETER COX LTD	10237500	1,341.60	9	22/11/2023	Revenue Works	Void Properties	Contract Payments
PHOENIX 63 LIMITED	10314800	5,780.00	96	8/11/2023	Housing	Homelessness	Emergency Accommodation
PICKERINGS EUROPE LTD	10013500	11,367.75	565	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
PICKERINGS EUROPE LTD	10013500	4,547.10	566	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
PICKERINGS EUROPE LTD	10013500	537.96	562	8/11/2023	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	663.18	564	15/11/2023	Revenue Works	Lift Maintenance	Contract Payments
PINNACLE RESPONSE LTD.	10113400	90.00	86	29/11/2023	Transformation	Parking Operations & Enforcement	Equipment-Purchase
PINNACLE RESPONSE LTD.	10113400	7.00	86	29/11/2023	Transformation	Parking Operations & Enforcement	Equipment-Purchase
PJC ELECTRICAL SERVICES	10037000	4,181.94	798	8/11/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	4,148.40	799	8/11/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	4,090.13	800	8/11/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	4,177.75	801	8/11/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	4,359.56	805	22/11/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	11,020.71	797	8/11/2023	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	7,890.16	803	15/11/2023	Property Assets	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	155.00	249	29/11/2023	Port Health and Environmental	Public Protection	Local Dept Training Needs
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	106.50	233	8/11/2023	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	60.00	237	15/11/2023	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	238	15/11/2023	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	102.84	241	15/11/2023	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	102.84	241	15/11/2023	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	60.00	242	15/11/2023	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	239	29/11/2023	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	239	29/11/2023	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	239	29/11/2023	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	239	29/11/2023	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	239	29/11/2023	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	239	29/11/2023	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	60.00	244	16/11/2023	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	60.00	245	16/11/2023	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	60.00	246	16/11/2023	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	247	16/11/2023	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	43.92	248	17/11/2023	Transformation	Inspire Fund	Professional Fees
PORCHLIGHT	10053200	52,806.00	80	1/11/2023	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	53,558.00	83	29/11/2023	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	20,996.00	82	29/11/2023	Housing	Rough Sleeping	Community Support Services
PORTAL PLANQUEST LTD	10274400	462.00	405	8/11/2023	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	406	8/11/2023	Planning and Development	Development Management	Planning Application Fees
PPL PRS Ltd	10612200	860.90	7	15/11/2023	Museums and Heritage	Dover Museum	Subscriptions
PREMIER EPC	10112300	190.00	49	1/11/2023	Property Assets	Dolphin House	Professional Fees
PREMIER EPC	10112300	350.00	50	1/11/2023	Property Assets	Misc Properties-General	Professional Fees
PREMIER EPC	10112300	190.00	48	1/11/2023	Property Assets	Shops & Showrooms - GF	Professional Fees
PRIMA SYSTEMS (SOUTH EAST) LTD	10014900	225.09	15	13/11/2023	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
PSR LIGHTING & SIGNS LTD	10274800	575.00	44	17/11/2023	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
PSTAX	10064700	313.50	56	22/11/2023	Finance and Investment	Procurement, Creditors & Income	Local Dept Training Needs
Pump Court Chambers	10610700	1,620.00	5	29/11/2023	HR, Payroll and Communications	Corporate HR Trading Account	Legal Fees
PURCELL	10186100	600.00	51	15/11/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Consultants Fees
Pure Cleaning Group Ltd	10372000	200.00	148	22/11/2023	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
Q CATERING SUPPLIES LTD	10245600	48.61	436	8/11/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	59.88	436	8/11/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	157.03	437	8/11/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	86.78	437	8/11/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	196.58	439	8/11/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	151.53	441	8/11/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	37.50	437	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Purchase
Q CATERING SUPPLIES LTD	10245600	371.17	440	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	131.98	452	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	18.00	452	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-13.28	456	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	323.65	433	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	93.18	434	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	120.17	435	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	191.06	438	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	185.21	442	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	84.95	443	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	188.88	444	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	360.35	445	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	252.03	430	1/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	18.00	430	1/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	162.52	455	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	106.62	454	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	143.75	453	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	205.14	451	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	229.25	450	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	96.91	432	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	18.00	432	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	123.90	449	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	173.99	448	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	141.98	447	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	79.33	446	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	134.22	457	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	154.24	459	15/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	212.13	460	15/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	157.06	461	15/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	162.37	465	22/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	87.97	464	22/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	101.23	463	22/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	198.30	469	29/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	62.97	468	29/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	40.20	468	29/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	178.19	467	29/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	21.00	436	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	21.00	430	1/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	21.00	446	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	28.00	461	15/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
R G WILLIAMS & CO (MAINTENANCE)	10002300	3,136.10	67	15/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
R G WILLIAMS & CO (MAINTENANCE)	10002300	3,398.32	68	15/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
R&R AUDIO VISUAL LTD	10651300	11,493.56	1	29/11/2023	Year End	Balance Sheet	Professional Fees
R&R AUDIO VISUAL LTD	10651300	600.00	2	27/11/2023	Year End	Balance Sheet	Professional Fees
R&R AUDIO VISUAL LTD	10651300	150.00	3	27/11/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
RAINNA ERBAS	10647600	300.00	3	15/11/2023	Green Spaces	Our Finest Dour Project	Artwork Services
RAMSGATE GLASS CENTRE	10111300	39.80	50	29/11/2023	Green Spaces	Parks And Open Spaces	Buildings-Vandalism
Rapid Ramp	10618700	4,465.00	7	1/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
Redacted Personal Data	10657800	1,750.00	1	15/11/2023	Housing	Rent Deposit Scheme	Claim On Rds Bond
Redacted Personal Data	10591200	1,705.00	36	8/11/2023	Housing	Homelessness	Emergency Accommodation
Redacted Personal Data	10658400	1,524.00	1	15/11/2023	Housing	Homelessness	Local Housing Allowance Top Up
Redacted Personal Data	10657900	3,464.76	1	15/11/2023	Year End	Balance Sheet	Repossessions Prevention Fund
REDACTIVE PUBLISHING LIMITED	10134100	1,392.00	36	29/11/2023	Finance and Investment	Accountancy Trading Account	Recruitment Costs & Advertising

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
RH & RW CLUTTON	10318100	1,932.84	5	15/11/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
RIGHT GUARD SECURITY LTD	10045800	300.00	27	8/11/2023	Green Spaces	Fort Burgoyne	Security Services
RIGHT GUARD SECURITY LTD	10045800	250.00	27	8/11/2023	Green Spaces	Fort Burgoyne	Security Services
RIGHT GUARD SECURITY LTD	10045800	63.00	27	8/11/2023	Green Spaces	Fort Burgoyne	Security Services
RISKEX LIMITED	10308000	5,489.00	30	1/11/2023	HR, Payroll and Communications	Corporate Health & Safety	Computer Software Purchases
RISKEX LIMITED	10308000	2,623.50	31	1/11/2023	Property Assets	Property Services	Computer Software Purchases
RIVERSIDE CATERING	10047800	380.50	68	22/11/2023	Year End	Balance Sheet	Café Food Stock Control
RJB STONE LTD	10088800	207.40	41	1/11/2023	Year End	Balance Sheet	Museum General Stock
ROBIN ALLMARK	10013400	53.00	125	8/11/2023	Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	286.00	125	8/11/2023	Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	76.00	125	8/11/2023	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Window Cleaning
ROBINS PAPER BAG COMPANY LTD	10003800	106.46	41	8/11/2023	Museums and Heritage	Dover Museum	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	16.99	52	15/11/2023	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
RYE HIRE LTD	10324900	88.00	26	15/11/2023	Green Spaces	WCCP - Romney Marsh Project	Equipment-Hire
RYE HIRE LTD	10324900	57.67	23	1/11/2023	Green Spaces	WCCP - Romney Marsh Project	Equipment-Maintenance
RYE HIRE LTD	10324900	64.18	24	1/11/2023	Green Spaces	WCCP - Romney Marsh Project	Equipment-Maintenance
SAFE AND SOUND CONTROL SYSTEMS LTD	10277900	650.57	19	8/11/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	16/11/2023	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	16/11/2023	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	525.00	473	29/11/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	16/11/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	16/11/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	16/11/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	16/11/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	16/11/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	16/11/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	572.00	481	28/11/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	479	29/11/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	479	29/11/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	479	29/11/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	479	29/11/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	479	29/11/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	479	29/11/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	30.00	480	29/11/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,945.00	474	8/11/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	384.00	475	8/11/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	346.00	476	8/11/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	125.00	473	29/11/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	595.00	473	29/11/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	187.00	473	29/11/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	16/11/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	16/11/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	16/11/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	132.30	480	29/11/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SALLUZ LIMITED	10338500	800.00	43	29/11/2023	Year End	Balance Sheet	Consultants Fees
SALLUZ LIMITED	10338500	1,402.50	42	29/11/2023	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
SARAH SMITH	10056400	68.25	89	1/11/2023	Year End	Balance Sheet	Museum General Stock
SCELLENBURG GUESTHOUSE	10205200	2,135.00	137	22/11/2023	Housing	Homelessness	Emergency Accommodation
SCOTTISH POWER Small Business use this account	10026600	253.40	32	8/11/2023	Property Assets	Misc Properties-General	Electricity
SCOTTISH POWER Small Business use this account	10026600	96.27	34	15/11/2023	Revenue Works	Void Properties	Electricity
SEARCHFLOW LIMITED	10255100	408.68	65	8/11/2023	Year End	Balance Sheet	Consultants Fees
SEARCHFLOW LIMITED	10255100	512.52	68	22/11/2023	Year End	Balance Sheet	Consultants Fees
SEARCHFLOW LIMITED	10255100	-819.07	69	22/11/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Consultants Fees
SEARCHFLOW LIMITED	10255100	1,191.16	67	22/11/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Consultants Fees
SEARCHFLOW LIMITED	10255100	40.39	68	22/11/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Consultants Fees
SEARCHFLOW LIMITED	10255100	719.51	65	8/11/2023	Revenue Costs	Housing Development Preliminary Costs	Consultants Fees
SECURE ELECTRONIC APPLICATIONS	10177900	2,574.91	162	21/11/2023	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	625.81	163	21/11/2023	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	161	21/11/2023	Revenue Works	Door Entry	Contract Payments
SECURE MEDIA	10255300	68.40	38	1/11/2023	Transformation	Off Street Car Parks	Equipment-Purchase
SECURE MEDIA	10255300	159.60	38	1/11/2023	Transformation	On Street Parking	Equipment-Purchase
SERVECO	10316400	35,816.25	79	1/11/2023	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	150.00	81	15/11/2023	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
SG FLEET SOLUTIONS UK LIMITED	10304700	210.75	109	8/11/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
SGN CONNECTIONS LTD	10062000	1,108.00	21	8/11/2023	Year End	Balance Sheet	Contract Payments
Shaw Waste	10601200	633.30	37	1/11/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
Shaw Waste	10601200	440.00	39	22/11/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
ShivaNova Ltd	10657500	397.54	1	15/11/2023	Transformation	Crime And Disorder Projects	Professional Fees
SHOELESS JOE	10223700	454.24	20	29/11/2023	Year End	Balance Sheet	Museum General Stock
Simply Ice Cream	10508700	16.67	81	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
Simply Ice Cream	10508700	172.80	79	1/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
SITEIMPROVE LTD	10275900	2,062.44	11	22/11/2023	Transformation	Digital Services	Computer Software Maintenance
Sixis Technology Ltd	10574500	62.75	90	13/11/2023	Green Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Sixis Technology Ltd	10574500	16.75	91	15/11/2023	Green Spaces	Fort Burgoyne	Equipment-Purchase
Sixis Technology Ltd	10574500	16.77	91	15/11/2023	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
Sixis Technology Ltd	10574500	67.04	91	15/11/2023	Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
Sixis Technology Ltd	10574500	33.52	91	15/11/2023	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
Sixis Technology Ltd	10574500	16.76	91	15/11/2023	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
Sixis Technology Ltd	10574500	2.31	92	15/11/2023	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
Sixis Technology Ltd	10574500	13.57	89	29/11/2023	Green Spaces	WCCP - Samphire Hoe	Professional Fees
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	3,720.96	119	16/11/2023	HR, Payroll and Communications	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28	117	16/11/2023	HR, Payroll and Communications	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	232.56	118	16/11/2023	HR, Payroll and Communications	Corporate Health & Safety	Lone Worker Monitoring Scheme
Sleepyhead Beds limited	10411600	107.50	7	22/11/2023	Transformation	Crime And Disorder Projects	Equipment-Purchase
Sleepyhead Beds limited	10411600	332.50	7	22/11/2023	Transformation	Crime And Disorder Projects	Equipment-Purchase
Slepe Communications Ltd trading as Liquid Drop	10344000	56.55	66	29/11/2023	Housing	Housing Rents	Liquid Drop Text Message Service
Smart Property Professionals	10625300	285.00	5	8/11/2023	Housing	Homelessness	Emergency Accommodation
Smith Wooley	10657000	637.50	1	1/11/2023	Transformation	Crime And Disorder Projects	Professional Fees
SMS CONNECTIONS LTD	10309200	229.73	7	16/11/2023	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
SMUDGE	10074500	430.00	83	8/11/2023	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	1,385.95	85	22/11/2023	Year End	Balance Sheet	Museum General Stock
SOCOTEC UK LIMITED	10259100	22.80	18	8/11/2023	Port Health and Environmental	Environmental Protection Enforcement	Equipment-Purchase
SOUTHERN ANTENNAE LIMITED	10050300	614.58	221	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ANTENNAE LIMITED	10050300	2,452.73	226	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ANTENNAE LIMITED	10050300	644.61	227	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ANTENNAE LIMITED	10050300	2,333.00	222	15/11/2023	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	1,945.00	224	22/11/2023	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	1,565.00	225	22/11/2023	Year End	HRA Balance sheet	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	220.00	132	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	133	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SSL247 LIMITED	10262400	192.00	26	15/11/2023	Property Assets	Property Services HRA	Computer Software Maintenance
SSL247 LIMITED	10262400	78.00	28	22/11/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
St Margarets Bay Trust	10659300	180.00	1	29/11/2023	Legal Services	Licensing	Premises Licences New
ST PETERS CHURCH PAROCHIAL CHURCH COUNCIL	10085400	50.00	3	29/11/2023	Transformation	Community Development Team	Hire Of Halls And Other Sites
STAGECOACH SERVICES LTD	10027100	126,145.64	24	15/11/2023	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
STRETTON & LANG BUILDERS LTD	10017700	9,781.31	349	1/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	8,257.72	354	15/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	1,315.14	351	8/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	7,586.67	352	8/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	4,130.64	356	29/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
Sunrise Cafe (Dover) Ltd	10656600	360.00	1	1/11/2023	Transformation	Crime And Disorder Projects	External Catering
Sunrise Cafe (Dover) Ltd	10656600	98.20	1	1/11/2023	Transformation	Crime And Disorder Projects	External Catering
Swanley Town Council	10657100	55.00	1	8/11/2023	Democratic and Corporate Services	Chairmans Account	External Catering
T & B CATERING	10011500	361.25	278	15/11/2023	Democratic and Corporate Services	Democratic Services	External Catering
T & B CATERING	10011500	110.00	280	29/11/2023	Planning and Development	Regeneration Delivery Trading	Hospitality And Int Catering
T & B CATERING	10011500	325.00	276	1/11/2023	Green Spaces	WCCP Office Manager & Admin	Hospitality And Int Catering
TCH LEASING	10306100	80.00	33	29/11/2023	Property Assets	Strategic Director - Place and Environment	Lease Car Rent
TCH LEASING	10306100	6,708.60	34	29/11/2023	Property Assets	Strategic Director - Place and Environment	Lease Car Rent
TCW	10616500	2,000.00	3	8/11/2023	Revenue Works	5 Year Electrical Inspections	Contract Payments
TCW	10616500	2,716.00	3	8/11/2023	Revenue Works	Boiler Maintenance	Contract Payments
TCW	10616500	2,000.00	3	8/11/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
TCW	10616500	2,000.00	3	8/11/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
TCW	10616500	2,000.00	3	8/11/2023	Year End	HRA Balance sheet	Contract Payments

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
TCW	10616500	2,000.00	3	8/11/2023	Revenue Works	Lift Maintenance	Contract Payments
TECHNOLOGY ONE (UK) LIMITED	10287900	3,078.97	135	29/11/2023	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	1,358.36	133	1/11/2023	Finance and Investment	Accountancy Trading Account	Local Dept Training Needs
THANET DISTRICT COUNCIL	10024500	382.50	627	29/11/2023	Revenues and Benefits	Benefits & Subsidies	Hbop Inter Authority Adjustmnt
THANET WASTE SERVICES LIMITED	10070700	75.00	204	1/11/2023	Green Spaces	Fort Burgoyne	Caretaking And Cleaning
THANET WASTE SERVICES LIMITED	10070700	397.00	206	22/11/2023	Property Assets	Office Accommodation-Whitfield	Clearance Of Rubbish
THE ACCOMMODATION SHOP	10072800	1,000.00	226	1/11/2023	Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	1,050.00	228	8/11/2023	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	9,450.00	226	1/11/2023	Year End	Balance Sheet	Repossessions Prevention Fund
THE ALKHAM VALLEY COMMUNITY PROJECT AND	10146000	362.50	128	29/11/2023	Transformation	Inspire Fund	Professional Fees
The Association of Port Health Authorities	10379400	45.00	13	29/11/2023	Port Health and Environmental	Port Health	Local Dept Training Needs
THE CHURCH OF ST MARY	10618300	250.00	7	15/11/2023	Transformation	Community Safety & CCTV	Hire Of Halls And Other Sites
THE CO-OPERATIVE FUNERALCARE	10047500	1,674.00	27	1/11/2023	Port Health and Environmental	Environmental Protection Enforcement	Burials Undertaken
THE CO-OPERATIVE FUNERALCARE	10047500	1,674.00	29	8/11/2023	Port Health and Environmental	Environmental Protection Enforcement	Burials Undertaken
THE CO-OPERATIVE FUNERALCARE	10047500	1,454.00	31	15/11/2023	Port Health and Environmental	Environmental Protection Enforcement	Burials Undertaken
THE CO-OPERATIVE FUNERALCARE	10047500	1,674.00	33	22/11/2023	Port Health and Environmental	Environmental Protection Enforcement	Burials Undertaken
THE CO-OPERATIVE FUNERALCARE	10047500	1,674.00	35	29/11/2023	Port Health and Environmental	Environmental Protection Enforcement	Burials Undertaken
THE ENGLISH HERITAGE TRUST	10269900	1,305.75	154	29/11/2023	Year End	Balance Sheet	Deal Castle Car Park Control
The Kent Coffee Company	10495800	133.20	173	1/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	277.00	172	1/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	134.50	171	1/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	166.20	175	8/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	164.40	177	29/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	175.70	178	29/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	147.53	179	29/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
THE MARGATE CHARTER TRUSTEES	10120700	48.00	9	1/11/2023	Democratic and Corporate Services	Chairmans Account	External Catering
The Mayor of Faversham Charity Fund	10647500	55.00	7	29/11/2023	Democratic and Corporate Services	Chairmans Account	External Catering
THE MAYOR OF NEW ROMNEY CHARITY ACCOUNT	10646300	5.00	6	22/11/2023	Democratic and Corporate Services	Chairmans Account	External Catering
THE MORTON PARTNERSHIP	10155300	2,675.00	47	1/11/2023	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	2,699.87	22	1/11/2023	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	3,428.40	25	15/11/2023	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	3,771.24	27	22/11/2023	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	3,599.82	26	1/11/2023	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	3,685.53	29	29/11/2023	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	3,685.53	30	10/11/2023	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	3,728.39	32	17/11/2023	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	3,771.24	35	30/11/2023	Finance and Investment	Accountancy Trading Account	Professional Fees
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	596.48	105	15/11/2023	Property Assets	Countryside And Waterways	Repairs & Maint (Not Corp Pot)
THE SPORTS CONSULTANCY	10170200	2,000.00	113	15/11/2023	Year End	Balance Sheet	Professional Fees
THE WATERFRONT HOTEL	10183100	540.00	213	8/11/2023	Housing	Homelessness	Emergency Accommodation
THE WATERFRONT HOTEL	10183100	420.00	212	8/11/2023	Housing	Homelessness	Emergency Accommodation
THE WATERFRONT HOTEL	10183100	420.00	215	15/11/2023	Housing	Homelessness	Emergency Accommodation
The Wheat Weaver	10531500	180.00	5	15/11/2023	Green Spaces	WCCP Office Manager & Admin	Professional Fees
The Windsor Hotel	10657700	37,000.00	1	22/11/2023	Housing	Rough Sleeping	Community Support Services
TLJ PLANNING CONSULTANCY	10135500	1,000.00	168	8/11/2023	Planning and Development	Development Management	Professional Fees
TM CONTRACT SERVICES LTD	10240200	3,315.14	774	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	6,596.00	782	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	1,340.00	775	15/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	2,124.36	783	21/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	1,190.00	760	8/11/2023	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	2,410.00	759	1/11/2023	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	975.00	776	10/11/2023	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	775.00	764	15/11/2023	Green Spaces	Closed Churchyards	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	1,435.00	765	15/11/2023	Green Spaces	Parks And Open Spaces	Hard Landscaping
TORCAL STRUCTURAL ENGINEERS	10118000	300.00	38	29/11/2023	Port Health and Environmental	Private Sector Housing	Contribution To Outside Bodies
TOTAL PRINT FINISHING SERVICES LTD	10033400	150.00	33	9/11/2023	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Maintenance
TOTAL SUPPLIES LTD	10040700	21.25	163	8/11/2023	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	163	8/11/2023	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	45.00	163	8/11/2023	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	20.32	163	8/11/2023	Museums and Heritage	Dover Museum	Cleaning Materials

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
TOTAL SUPPLIES LTD	10040700	15.00	163	8/11/2023	Museums and Heritage	Dover Museum	Cleaning Materials
TOWN & COUNTRY HOUSING	10212200	2,073.76	347	29/11/2023	Port Health and Environmental	Private Sector Housing	Grants-Housing Associations
TOWN & COUNTRY HOUSING	10212200	1,284.65	336	1/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,548.54	335	1/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,588.59	334	1/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,422.35	333	1/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,498.81	332	1/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,168.28	330	1/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	288.00	331	1/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,956.52	347	29/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	3,227.70	347	29/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	5,200.00	326	1/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	5,200.00	327	1/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	9,559.47	328	1/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	7,954.79	329	1/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	10,340.72	325	1/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,406.69	338	8/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,893.81	339	8/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,797.60	340	8/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	12,053.64	343	29/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	4,416.00	342	29/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	4,690.63	345	22/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	6,125.10	344	22/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,554.03	348	29/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	349.55	303	8/11/2023	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	80.00	302	1/11/2023	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	60.00	307	22/11/2023	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	19,145.85	306	22/11/2023	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	4,333.63	306	22/11/2023	Revenue Costs	Property Management - Sheltered	Contract Payments
TRIANGLE FIRE SYSTEMS LTD	10651000	500.00	1	29/11/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	8,603.00	106	1/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	7,136.90	107	1/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	7,814.95	109	8/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	14,189.04	113	29/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	17,383.34	111	22/11/2023	Port Health and Environmental	Private Sector Housing	Renovation Grants
Twisted Origination Limited t/a the Compostable Cup Company	10343500	6.95	78	1/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Postages
Twisted Origination Limited t/a the Compostable Cup Company	10343500	6.95	77	15/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Postages
Twisted Origination Limited t/a the Compostable Cup Company	10343500	697.14	78	1/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Twisted Origination Limited t/a the Compostable Cup Company	10343500	468.00	77	15/11/2023	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	374.84	499	1/11/2023	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	92.90	513	22/11/2023	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	237.79	515	22/11/2023	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	69.04	514	22/11/2023	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	613.20	516	22/11/2023	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	225.88	501	1/11/2023	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	439,499.30	509	15/11/2023	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	21,006.01	505	22/11/2023	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	17,143.06	507	22/11/2023	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,306.97	510	22/11/2023	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	190.44	512	29/11/2023	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	13,033.28	519	28/11/2023	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	192,551.70	502	15/11/2023	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,033.54	500	1/11/2023	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	106,926.27	502	15/11/2023	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	8,991.62	506	22/11/2023	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	8,560.88	518	22/11/2023	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	180,823.07	502	15/11/2023	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	5,931.88	503	22/11/2023	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,326.44	504	22/11/2023	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	81.32	1,287	29/11/2023	Museums and Heritage	Dover Museum	Refuse Collection

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	149.46	1,288	29/11/2023	Museums and Heritage	Dover Museum	Refuse Collection
VERIFONE SERVICES UK & IRELAND LTD	10102200	52.00	233	1/11/2023	Museums and Heritage	Dover Museum	Equipment-Maintenance
VERIFONE SERVICES UK & IRELAND LTD	10102200	52.00	235	22/11/2023	Museums and Heritage	Dover Museum	Equipment-Maintenance
VIRIDIAN ENERGY SOLUTIONS	10134700	4,194.00	78	15/11/2023	Year End	HRA Balance sheet	Contract Payments
VIRIDIAN ENERGY SOLUTIONS	10134700	2,557.50	80	22/11/2023	Year End	HRA Balance sheet	Contract Payments
VIRIDIAN ENERGY SOLUTIONS	10134700	2,103.75	81	22/11/2023	Year End	HRA Balance sheet	Contract Payments
W.A.P.H Ltd	10515000	3,200.00	21	22/11/2023	Green Spaces	WCCP - Romney Marsh Project	Professional Fees
W.A.P.H Ltd	10515000	1,950.00	21	22/11/2023	Green Spaces	WCCP - Romney Marsh Project	Professional Fees
W.A.P.H Ltd	10515000	2,850.00	21	22/11/2023	Green Spaces	WCCP - Romney Marsh Project	Professional Fees
WALMER TOWN COUNCIL	10594300	492.00	3	1/11/2023	Property Assets	Property Services Events	Ground Lettings
WATER SOLUTIONS (GB) LIMITED	10010800	538.20	73	29/11/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
WATLING TYRES SERVICE LTD	10023000	81.50	171	1/11/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES SERVICE LTD	10023000	81.50	173	22/11/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WESTWARD HO! HOTEL	10101900	245.00	842	22/11/2023	Year End	Balance Sheet	Anite Repairs Holding Account
WESTWARD HO! HOTEL	10101900	245.00	827	8/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	835	15/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	841	22/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	828	8/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	70.00	836	15/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	75.00	820	1/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	851	29/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	823	8/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	816	1/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	850	29/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	822	8/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	829	8/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	837	15/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	843	22/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	817	1/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	852	29/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	824	8/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	830	8/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	838	15/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	844	22/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	818	1/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	853	29/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	825	8/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	831	8/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	839	15/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	845	22/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	819	1/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	854	29/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	150.00	826	8/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	35.00	832	8/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	846	22/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	855	29/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	35.00	833	8/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	210.00	849	29/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	165.00	856	29/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	105.00	847	22/11/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	857	29/11/2023	Housing	Homelessness	Emergency Accommodation
WHITE HORSE ECOLOGY	10223500	175.00	61	1/11/2023	Green Spaces	Our Finest Dour Project	Professional Fees
WHITE HORSE ECOLOGY	10223500	600.00	63	29/11/2023	Green Spaces	WCCP - Wildlife/Site Survey	Professional Fees
WM SUGDEN & SONS LTD	10292500	155.88	43	22/11/2023	Transformation	Parking Operations & Enforcement	Uniforms
WORKING PLANET LIMITED	10207400	249.00	49	15/11/2023	Green Spaces	River Dour	Recruitment Costs & Advertising
YMS TRAVEL	10169300	327.00	16	22/11/2023	Transformation	Crime And Disorder Projects	Professional Fees
YOUR LEISURE KENT LIMITED	10109600	25,000.00	264	15/11/2023	Property Assets	Deal Leisure Pool - Tides	Grants-General
YOUR LEISURE KENT LIMITED	10109600	66.00	266	22/11/2023	Transformation	Inspire Fund	Professional Fees
YOUR LEISURE KENT LIMITED	10109600	105.00	267	22/11/2023	Transformation	Inspire Fund	Professional Fees
YOUR LEISURE KENT LIMITED	10109600	105.00	268	22/11/2023	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
YOUR LEISURE KENT LIMITED	10109600	91.50	270	29/11/2023	Transformation	Inspire Fund	Professional Fees
YOUR LEISURE KENT LIMITED	10109600	66.00	270	29/11/2023	Transformation	Inspire Fund	Professional Fees
YOUR LEISURE KENT LIMITED	10109600	91.50	271	29/11/2023	Transformation	Inspire Fund	Professional Fees
YOUR LEISURE KENT LIMITED	10109600	105.00	269	29/11/2023	Transformation	Inspire Fund	Professional Fees
ZENGENTI	10114200	20,880.00	117	15/11/2023	Transformation	Digital Services	Computer Software Maintenance
ZENGENTI	10114200	25.00	113	1/11/2023	Transformation	Digital Services	Computer Software Maintenance
ZENGENTI	10114200	161.66	114	15/11/2023	Transformation	Digital Services	Computer Software Maintenance