

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
151-153 Folkestone Road Ltd	10640400	16,697.02	9	18/10/2023	Housing	Homelessness	Emergency Accommodation
1st Setting Events Limited	10626600	110.40	12	18/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Hire
A & S SELF STORAGE	10016300	66.67	302	18/10/2023	Green Spaces	Grounds Maintenance Team	Equipment-Hire
A N CARPENTRY & BUILDING	10640800	4,100.00	1	4/10/2023	Year End	HRA Balance sheet	Contract Payments
A R ADAMS & SONS (PRINTERS) LTD	10000000	474.00	220	30/10/2023	Waste	Refuse Collection	Purchase Of Materials
A R ADAMS & SONS (PRINTERS) LTD	10000000	198.00	218	25/10/2023	Investment, Growth and Tourism	Tourism Development	Artwork Services
A1 CLEANING & MAINTENANCE	10079300	650.00	20	11/10/2023	Year End	Balance Sheet	Rechargeable Works R****
ABSOLUTE GRAPHIX	10050100	98.00	569	4/10/2023	Green Spaces	Dover Sites Management	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	912.00	572	11/10/2023	Green Spaces	Dungeness (EDF Energy)	Artwork Services
ABSOLUTE GRAPHIX	10050100	1,302.84	570	25/10/2023	Transformation	Parking Operations & Enforcement	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	912.00	572	11/10/2023	Green Spaces	Shorncliffe WCCP	Artwork Services
Access Automation Ltd	10379300	5,170.00	26	11/10/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Accurate Roofing Limited	10579300	1,660.42	8	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ACS DOMESTICS LTD	10643200	170.00	11	11/10/2023	Green Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	34.00	12	11/10/2023	Green Spaces	Our Finest Dour Project	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	80.00	10	11/10/2023	Green Spaces	WCCP - Romney Marsh Project	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	60.00	10	11/10/2023	Green Spaces	WCCP - Romney Marsh Project	Cleaning Of Buildings
ACTION CARPETS LIMITED	10041500	1,422.30	160	18/10/2023	Revenue Costs	Property Management - General Needs	Internal Decoration
ADELANTE SOFTWARE LTD	10092800	16,144.90	193	11/10/2023	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
ADELANTE SOFTWARE LTD	10092800	14.74	192	11/10/2023	Revenues and Benefits	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	68.82	192	11/10/2023	Revenues and Benefits	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	260.48	192	11/10/2023	Revenues and Benefits	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	93.38	192	11/10/2023	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	24.57	192	11/10/2023	Revenues and Benefits	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	24.57	192	11/10/2023	Transformation	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	4.91	192	11/10/2023	Transformation	On Street Parking	Bank Charges
ADT FIRE & SECURITY PLC	10008100	118.02	224	25/10/2023	Property Assets	Misc Properties-General	Repairs & Maint (Not Corp Pot)
AESIR CONSTRUCTION	10288800	1,098.80	128	11/10/2023	Year End	Balance Sheet	Contract Payments
AGE CONCERN DEAL CENTRE FOR THE RETIRED LTD	10046800	27,570.00	11	18/10/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Age Concern Sandwich Centre for the Retired	10609200	27,570.00	7	18/10/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
AGS one	10387500	37.50	30	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AGS one	10387500	37.50	31	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AGS one	10387500	37.50	33	11/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AGS one	10387500	37.50	35	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AGS one	10387500	37.50	36	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AGS one	10387500	37.50	37	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AGS one	10387500	180.00	38	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AGS one	10387500	75.00	39	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One Pest Control	10615200	37.50	33	11/10/2023	Property Assets	Whitfield Court Business Park	Pest Control Service
AGWOOD LTD	10191700	41.01	113	18/10/2023	Green Spaces	Shorncliffe WCCP	Equipment-Purchase
ALL SORTS OF MUSIC	10210400	54.00	134	11/10/2023	Transformation	Inspire Fund	Professional Fees
ALL SORTS OF MUSIC	10210400	216.00	135	11/10/2023	Transformation	Inspire Fund	Professional Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	2,526.29	290	11/10/2023	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	2,247.83	292	25/10/2023	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	498.90	256	25/10/2023	Property Assets	Asset Maintenance Team	Service Vehicle Hire
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	-151.62	257	25/10/2023	Property Assets	Asset Maintenance Team	Service Vehicle Hire
Amanda Jane Music	10612900	210.00	7	11/10/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
Anaya Assets Ltd	10637600	1,800.00	42	4/10/2023	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,200.00	45	4/10/2023	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,200.00	40	4/10/2023	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,200.00	41	4/10/2023	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,200.00	43	4/10/2023	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	600.00	44	4/10/2023	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	720.00	46	4/10/2023	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,200.00	661	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ANNABELS GUEST HOUSE	10035400	5,201.25	666	4/10/2023	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,200.00	660	4/10/2023	Housing	Homelessness	Emergency Accommodation

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ANNABELS GUEST HOUSE	10035400	1,200.00	662	4/10/2023	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,200.00	664	4/10/2023	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	720.00	665	4/10/2023	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	560.00	663	4/10/2023	Housing	Homelessness	Emergency Accommodation
Ant on the go	10601000	60.00	3	18/10/2023	Transformation	Crime And Disorder Projects	Professional Fees
ANTS ON THE GO	10308100	120.00	22	18/10/2023	Housing	Homelessness	Storage Services
AQUILA TRAINING SERVICES LTD	10143500	150.00	37	4/10/2023	Revenue Costs	Property Management - General Needs	Charges Re Training Courses
ARCHWAY HIGHWAY SERVICES LTD.	10207600	2,104.00	328	18/10/2023	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,806.00	329	18/10/2023	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	819.35	330	18/10/2023	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	473.00	331	18/10/2023	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	462.80	332	18/10/2023	Transformation	On Street Parking	Corporate Repair & Maintenance
Arrow Business Communications Ltd.	10629600	28.30	17	25/10/2023	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
Artelia UK	10345200	2,804.00	64	4/10/2023	Year End	Balance Sheet	Consultants Fees
Artelia UK	10345200	2,804.00	65	4/10/2023	Year End	Balance Sheet	Consultants Fees
Artswork Ltd	10653200	85.00	1	4/10/2023	Green Spaces	Our Finest Dour Project	Artwork Services
ASCENDIT LIFTS LTD	10064300	5,486.00	196	11/10/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ASSOCIATION OF DEMOCRATIC SUPPORT OFFICERS	10102500	55.00	19	18/10/2023	Democratic and Corporate Services	Democratic Services	Professional Subscriptions
ASSOCIATION OF ELECTORAL ADMINISTRATORS	10112600	237.50	95	11/10/2023	Electoral Services	Electoral Registration	Professional Subscriptions
ASSOCIATION OF ELECTORAL ADMINISTRATORS	10112600	675.00	97	11/10/2023	Electoral Services	Electoral Services	Conferences-Employees
ASSOCIATION OF ELECTORAL ADMINISTRATORS	10112600	675.00	98	18/10/2023	Electoral Services	Electoral Services	Conferences-Employees
Athlon Mobility Services UK Ltd	10512700	561.25	10	25/10/2023	Transformation	Community Development Team	Lease Car Rent
ATMAN ELECTRICALS	10116800	242.49	15	25/10/2023	Transformation	Crime And Disorder Projects	Professional Fees
Auditel Rental and Service Limited	10470100	4,440.00	7	11/10/2023	Transformation	Digital Services	Computer Software Maintenance
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	495.72	142	16/10/2023	Transformation	Parking Operations & Enforcement	Lease Car Rent
AV Parts Master Ltd	10377600	599.00	3	19/10/2023	Green Spaces	Fort Burgoyne	Equipment-Purchase
AV Parts Master Ltd	10377600	125.00	3	19/10/2023	Green Spaces	Fort Burgoyne	Equipment-Purchase
AV Parts Master Ltd	10377600	1,450.00	3	19/10/2023	Green Spaces	Fort Burgoyne	Equipment-Purchase
AVC Wise	10495100	690.80	57	18/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	690.80	59	25/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
BALDWIN SALTER PLUMBING & HEATING	10302000	786.25	208	25/10/2023	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	250.00	207	25/10/2023	Green Spaces	Fort Burgoyne	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	210.00	209	25/10/2023	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	1,300.00	210	25/10/2023	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	3,060.00	205	11/10/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
BECKET CHAMBERS	10034900	750.00	40	25/10/2023	Revenue Works	Tenant Compensation	Contract Payments
Bell Group Limited (decorating)	10582700	77,443.16	51	18/10/2023	Revenue Works	External Decorations	Contract Payments
Ben Siggins Estate Agents LTD	10655300	1,286.92	1	11/10/2023	Transformation	Crime And Disorder Projects	Professional Fees
BLAKE MORGAN LLP	10211800	4,829.50	49	18/10/2023	Year End	Balance Sheet	Professional Fees
BLAKE MORGAN LLP	10211800	108.00	49	18/10/2023	Year End	Balance Sheet	Professional Fees
Bluebells guest house	10084700	12,744.00	275	4/10/2023	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	24,324.00	276	4/10/2023	Housing	Homelessness	Emergency Accommodation
BNP Paribas Real Estate Advisory & Property Management UK Lt	10627700	5,500.00	5	18/10/2023	Year End	Balance Sheet	Consultants Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	695.50	118	18/10/2023	Transformation	Inspire Fund	Professional Fees
BREEM CONSTRUCTION LTD	10610600	-43.90	20	11/10/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BREEM CONSTRUCTION LTD	10610600	-579.14	21	11/10/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BREEM CONSTRUCTION LTD	10610600	11,582.87	21	11/10/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Contract Payments
BREEM CONSTRUCTION LTD	10610600	1,756.16	20	11/10/2023	Year End	HRA Balance sheet	Contract Payments
BRENDAN BARRY	10648500	819.60	1	4/10/2023	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
Breyer Group	10631200	158,175.18	10	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
BRITISH GAS	10179800	5,892.21	12	4/10/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
BUMBLEBEE CONSERVATION TRUST	10640700	200.00	3	11/10/2023	Green Spaces	Fort Burgoyne	Professional Fees
Bunzl Catering Supplies	10641000	15.70	21	11/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Bunzl Catering Supplies	10641000	185.77	22	11/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Bunzl Catering Supplies	10641000	222.62	19	4/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Bunzl Catering Supplies	10641000	285.94	24	25/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Bunzl Catering Supplies	10641000	124.99	25	25/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials

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BUREAU VERITAS UK LTD	10049700	1,325.00	39	18/10/2023	Planning and Development	Dover District Development Plan	Consultants Fees
C&M Hayes	10494800	17.95	527	4/10/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	163.64	528	4/10/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	34.39	532	11/10/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	137.27	534	4/10/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	81.52	536	11/10/2023	Year End	Balance Sheet	Café Food Stock Control
C&M Hayes	10494800	41.60	524	4/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	86.15	525	4/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	62.87	526	4/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	30.31	539	25/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	84.20	540	25/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	6.50	541	25/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	67.73	542	25/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	93.95	537	11/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	124.37	543	25/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	128.78	544	25/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	94.87	545	25/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	52.54	546	25/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	99.15	547	25/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	65.67	548	25/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	93.54	549	25/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	71.31	550	25/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
cactus graphics ltd	10585900	515.00	34	11/10/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
CANON (UK) LTD	10008300	24.00	534	18/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Computer Software Maintenance
CANON (UK) LTD	10008300	240.00	528	5/10/2023	Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	328.86	526	4/10/2023	Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	240.00	532	11/10/2023	Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	706.18	531	11/10/2023	Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	-240.00	529	5/10/2023	Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	69.62	530	11/10/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	63.80	530	11/10/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	115.90	530	11/10/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	127.52	536	25/10/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	80.72	536	25/10/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	115.90	536	25/10/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	140.36	536	25/10/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
Careium UK	10619400	1,697.25	43	4/10/2023	Office of the Chief Executive	Non Service Specific Work	Out Of Hours Service
Careium UK	10619400	1,246.67	45	25/10/2023	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	52.08	46	25/10/2023	Revenue Costs	Property Management - Sheltered	Careline Services
CASTLES	10017900	12.57	413	11/10/2023	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	3.67	414	11/10/2023	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	40.56	413	11/10/2023	Museums and Heritage	Dover Museum	Storage Services
CASTLES	10017900	135.20	414	11/10/2023	Museums and Heritage	Dover Museum	Storage Services
CAXTON SUPPLIES LTD	10656100	40.50	1	25/10/2023	Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
CAXTON SUPPLIES LTD	10656100	41.00	1	25/10/2023	Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
CAXTON SUPPLIES LTD	10656100	17.95	1	25/10/2023	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
CAXTON SUPPLIES LTD	10656100	8.40	1	25/10/2023	Green Spaces	White Cliffs Countryside Project	Protective Clothing
CCCS U.K. Ltd T/A Cater Solutions	10639800	244.95	23	25/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	223.95	22	25/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CHANNEL WINDOWS	10022800	508.00	252	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	410.00	235	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,134.82	253	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,755.00	254	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	940.00	236	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	120.00	237	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	294.00	238	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	138.00	255	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account

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CHANNEL WINDOWS	10022800	975.00	256	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	374.00	257	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	335.00	239	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	226.00	258	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	975.00	259	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	270.00	260	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	975.00	261	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	438.00	240	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,345.00	262	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	975.00	263	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	362.00	264	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	845.00	265	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	975.00	241	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	975.00	266	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	2,644.00	267	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	285.00	242	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	377.00	268	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	326.00	269	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	379.00	270	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	324.00	271	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	358.00	272	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	685.00	273	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Chapman Landscape & Garden Contractors	10506400	973.00	16	25/10/2023	Green Spaces	Grounds Maintenance Team	GROUPDS M/CE NON-CONTRACTED
Charles Holland Architects	10636400	1,583.33	11	11/10/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Consultants Fees
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,350.00	281	18/10/2023	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,650.00	284	18/10/2023	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,590.00	285	18/10/2023	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,590.00	283	18/10/2023	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,170.00	286	18/10/2023	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,350.00	282	18/10/2023	Housing	Homelessness	Emergency Accommodation
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	800.00	42	11/10/2023	Port Health and Environmental Services	Port Health Authority Grant	Recruitment Costs & Advertising
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	800.00	42	11/10/2023	Port Health and Environmental Services	Port Health Authority Grant	Recruitment Costs & Advertising
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	800.00	41	11/10/2023	Port Health and Environmental Services	Public Protection	Recruitment Costs & Advertising
CHARTERED INSTITUTE OF HOUSING	10000900	820.00	52	18/10/2023	Housing	Homelessness	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	820.00	51	18/10/2023	Housing	Homelessness	Local Dept Training Needs
CHELMSFORD SAFETY SUPPLIES	10644100	428.80	13	18/10/2023	Green Spaces	Grounds Maintenance Team	Uniforms
CHELMSFORD SAFETY SUPPLIES	10644100	48.50	12	18/10/2023	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
CHELMSFORD SAFETY SUPPLIES	10644100	51.70	12	18/10/2023	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
CIVICA ELECTION SERVICES LTD	10303400	1,043.46	137	4/10/2023	Electoral Services	Electoral Registration	Printing From External Printer
CLEAR VOICE INTERPRETING SERVICES	10587800	56.55	44	4/10/2023	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	69.60	44	4/10/2023	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	49.00	45	4/10/2023	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	49.00	45	4/10/2023	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	3.33	48	18/10/2023	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	139.70	49	18/10/2023	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	49.00	47	18/10/2023	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	49.00	47	18/10/2023	Transformation	Crime And Disorder Projects	Professional Fees
CLERICAL TEAM, DEBT MANAGEMENT (MCR)	10266300	85.73	8	25/10/2023	Year End	Balance Sheet	Weekly Rents
CLEVERLEY & SPENCER	10047200	240.00	7	11/10/2023	Green Spaces	Cemeteries	GROUPDS M/CE NON-CONTRACTED
CLOUDCAM UAV LTD	10333900	850.00	19	13/10/2023	Property Assets	Deal Leisure Pool - Tides	Corporate Repair & Maintenance
Commercial Services Kent Ltd	10619900	374.00	21	19/10/2023	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	99.50	21	19/10/2023	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Coniston Limited	10612000	476,829.97	20	11/10/2023	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	-23,841.50	20	11/10/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
CONSORT FROZEN FOODS LTD	10642900	301.93	51	4/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
COPSHOPIK LTD	10074100	64.17	108	11/10/2023	Transformation	Parking Operations & Enforcement	Uniforms
Cornilo Riding & Liveries	10615900	310.00	31	11/10/2023	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
Cornilo Riding & Liveries	10615900	77.50	33	18/10/2023	Transformation	Inspire Fund	Professional Fees
Countrystyle Recycling	10592000	284.35	33	11/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Refuse Collection
Countrystyle Recycling	10592000	290.05	32	11/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Refuse Collection
Craftwork Upholstery	10575300	0.00	7	24/10/2023	Year End	Balance Sheet	Error Suspense
Culligan Water Limited	10110900	276.12	400	11/10/2023	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Culligan Water Limited	10110900	275.38	400	11/10/2023	Property Assets	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
D B HORNER	10043400	200.00	114	4/10/2023	Green Spaces	Closed Churchyards	GROUPS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	1,988.50	116	11/10/2023	Green Spaces	Fort Burgoyne	Professional Fees
D B HORNER	10043400	400.00	114	4/10/2023	Green Spaces	Parks And Open Spaces	GROUPS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	1,120.00	114	4/10/2023	Green Spaces	Parks And Open Spaces	GROUPS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	4,250.00	114	4/10/2023	Green Spaces	Parks And Open Spaces	GROUPS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	300.00	114	4/10/2023	Revenue Costs	Property Management - General Needs	Corporate Repair & Maintenance
DAISY COMMUNICATIONS LTD	10079800	207.05	298	18/10/2023	Transformation	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	207.05	300	25/10/2023	Transformation	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	69.20	298	18/10/2023	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.25	298	18/10/2023	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	69.52	300	25/10/2023	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.25	300	25/10/2023	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	298	18/10/2023	Museums and Heritage	Dover Museum	Facsimile
DAISY COMMUNICATIONS LTD	10079800	181.33	298	18/10/2023	Museums and Heritage	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	182.67	298	18/10/2023	Museums and Heritage	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	182.67	300	25/10/2023	Museums and Heritage	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	141.77	298	18/10/2023	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	190.11	298	18/10/2023	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	142.12	300	25/10/2023	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	190.11	300	25/10/2023	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	173.33	298	18/10/2023	Transformation	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	173.33	300	25/10/2023	Transformation	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	40.50	298	18/10/2023	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	40.50	300	25/10/2023	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	298	18/10/2023	Museums and Heritage	Grand Shaft-Western Heights	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	52.16	298	18/10/2023	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	181.63	300	25/10/2023	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	52.16	300	25/10/2023	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	77.87	296	18/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.39	296	18/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	34.79	296	18/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	27.29	296	18/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	77.87	297	18/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.39	297	18/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	34.79	297	18/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	27.29	297	18/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	168.69	301	25/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	24.18	298	18/10/2023	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.18	300	25/10/2023	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	162.02	298	18/10/2023	Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	162.02	300	25/10/2023	Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	298	18/10/2023	Transformation	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	22.19	298	18/10/2023	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	22.72	300	25/10/2023	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	28.21	298	18/10/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	298	18/10/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	298	18/10/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	26.52	298	18/10/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	27.89	298	18/10/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	298	18/10/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	298	18/10/2023	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	28.39	297	18/10/2023	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.39	297	18/10/2023	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.39	297	18/10/2023	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	20.11	297	18/10/2023	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.39	297	18/10/2023	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.36	301	25/10/2023	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	20.11	301	25/10/2023	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.19	301	25/10/2023	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.36	301	25/10/2023	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.36	301	25/10/2023	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.36	301	25/10/2023	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.36	301	25/10/2023	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.36	301	25/10/2023	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	68.10	298	18/10/2023	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	92.10	298	18/10/2023	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	78.75	298	18/10/2023	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	90.06	300	25/10/2023	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	74.95	300	25/10/2023	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	67.73	300	25/10/2023	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	47.51	298	18/10/2023	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	43.12	298	18/10/2023	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	49.41	300	25/10/2023	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	43.12	300	25/10/2023	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAVID ARCHER ASSOCIATES	10286200	730.00	11	25/10/2023	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
DDS DEMOLITION	10324800	56,423.18	23	18/10/2023	Year End	Balance Sheet	Contract Payments
DDS DEMOLITION	10324800	63,764.80	25	25/10/2023	Year End	Balance Sheet	Contract Payments
DDS DEMOLITION	10324800	-1,410.58	23	18/10/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
DDS DEMOLITION	10324800	-1,594.12	25	25/10/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
DDS INTERNATIONAL LIMITED	10341400	400.00	94	4/10/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
DEAL AREA FOODBANK	10251400	51,570.00	13	18/10/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DENTONS UKMEA LLP	10118300	2,602.00	155	25/10/2023	Planning and Development	Aylesham Development	Legal Fees
DFDS SEAWAYS PLC	10171600	143.00	7	25/10/2023	Year End	Balance Sheet	Museum Expenses
DFDS SEAWAYS PLC	10171600	-9.53	7	25/10/2023	Museums and Heritage	Dover Museum	Agency Sales-Commission
DISCLOSURE & BARRING SERVICE	10106100	418.00	229	11/10/2023	Legal Services	Hackney Car & Private Hire	CRB & DBS Checks
DMS PROPERTY MAINTENANCE	10171800	8,885.32	15	25/10/2023	Revenue Works	Void Properties	Contract Payments
DMS PROPERTY MAINTENANCE	10171800	13,152.50	16	25/10/2023	Revenue Works	Void Properties	Contract Payments
DMS PROPERTY MAINTENANCE	10171800	7,432.57	17	25/10/2023	Revenue Works	Void Properties	Contract Payments
DMS PROPERTY MAINTENANCE	10171800	14,244.25	18	25/10/2023	Revenue Works	Void Properties	Contract Payments
DMS PROPERTY MAINTENANCE	10171800	12,723.41	19	25/10/2023	Revenue Works	Void Properties	Contract Payments
DOCKLAND PRESTIGE RESIDENTIAL LTD	10655200	1,895.38	1	11/10/2023	Transformation	Crime And Disorder Projects	Professional Fees
DOLPHIN LIFTS KENT	10037800	11,500.00	418	18/10/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	6,500.00	417	18/10/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Dover Age Concern LTD	10493100	27,570.00	3	18/10/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER COUNSELLING CENTRE	10007200	660.00	100	18/10/2023	HR, Payroll and Communications	Corporate HR Trading Account	Occupational Health Costs
DOVER COUNSELLING CENTRE	10007200	385.00	102	25/10/2023	Property Assets	Property Services HRA	Counselling Advice
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	10002500	39,570.00	89	18/10/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER FOOD BANK	10327700	51,570.00	11	18/10/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER HARBOUR BOARD	10000400	5,089.60	112	25/10/2023	Transformation	Off Street Car Parks	Car Park Pay & Display Income
DOVER OUTREACH CENTRE	10214500	3,000.00	116	18/10/2023	Transformation	Crime And Disorder Projects	Professional Fees
DOVER OUTREACH CENTRE	10214500	22,004.44	117	18/10/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER OUTREACH CENTRE	10214500	5,436.00	114	11/10/2023	Housing	Homelessness	Emergency Accommodation
DOVER RETAIL CRIME OPERATION	10032000	312.00	38	11/10/2023	Property Assets	Deal Pier	Subscriptions
DSP DRAINAGE & PLUMBING LTD	10247300	860.00	231	25/10/2023	Property Assets	Property Services	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	320.00	228	18/10/2023	Property Assets	Whitfield Court Business Park	Corporate Repair & Maintenance
DWP Debt Management	10617400	435.93	19	11/10/2023	Year End	Balance Sheet	Weekly Rents
Earl IT Ltd	10384000	100.00	12	4/10/2023	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
EBB OFFICE	10312600	302.00	145	4/10/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
ELITE POWER TRANSMISSIONS LIMITED	10147500	2,240.00	81	11/10/2023	Property Assets	Deal Leisure Pool - Tides	Corporate Repair & Maintenance

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ELLIOTT ENVIRONMENTAL DRAINAGE LTD	10246000	2,225.00	19	4/10/2023	Green Spaces	Cemeteries	Hard Landscaping
Empire Motors Ltd	10531400	49.50	24	11/10/2023	Green Spaces	White Cliffs Countryside Project	Transport-Maintenance
Empire Motors Ltd	10531400	153.72	24	11/10/2023	Green Spaces	White Cliffs Countryside Project	Transport-Maintenance
ENCOMPASS LATC LTD	10647300	7,475.00	1	11/10/2023	Housing	Kent Home Choice	Computer Software Purchases
ENVIROCURE LIMITED	10115500	234.00	601	18/10/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	2,875.00	599	4/10/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ESE DIRECT LTD	10654500	59.00	1	18/10/2023	Revenue Costs	Property Management - Sheltered	Equipment-Purchase
ESE DIRECT LTD	10654500	59.00	1	18/10/2023	Revenue Costs	Property Management - Sheltered	Equipment-Purchase
ESE DIRECT LTD	10654500	59.00	1	18/10/2023	Revenue Costs	Property Management - Sheltered	Equipment-Purchase
ESE DIRECT LTD	10654500	168.95	1	18/10/2023	Revenue Costs	Property Management - Sheltered	Equipment-Purchase
ESE DIRECT LTD	10654500	168.95	1	18/10/2023	Revenue Costs	Property Management - Sheltered	Equipment-Purchase
ESE DIRECT LTD	10654500	59.00	1	18/10/2023	Revenue Costs	Property Management - Sheltered	Equipment-Purchase
ESE DIRECT LTD	10654500	59.00	1	18/10/2023	Revenue Costs	Property Management - Sheltered	Equipment-Purchase
ESE DIRECT LTD	10654500	168.95	1	18/10/2023	Revenue Costs	Property Management - Sheltered	Equipment-Purchase
ESE DIRECT LTD	10654500	168.95	1	18/10/2023	Revenue Costs	Property Management - Sheltered	Equipment-Purchase
ESE DIRECT LTD	10654500	59.00	1	18/10/2023	Revenue Costs	Property Management - Sheltered	Equipment-Purchase
ESE DIRECT LTD	10654500	59.00	1	18/10/2023	Revenue Costs	Property Management - Sheltered	Equipment-Purchase
ESE DIRECT LTD	10654500	168.95	1	18/10/2023	Revenue Costs	Property Management - Sheltered	Equipment-Purchase
ESE DIRECT LTD	10654500	168.95	1	18/10/2023	Revenue Costs	Property Management - Sheltered	Equipment-Purchase
ESE DIRECT LTD	10654500	59.00	1	18/10/2023	Revenue Costs	Property Management - Sheltered	Equipment-Purchase
ESRI (UK)LTD	10173500	4,740.00	39	11/10/2023	Transformation	Digital Services	Govt Grant
Evergreen Kent	10653000	480.00	1	18/10/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
Evergreen Kent	10653000	398.75	2	11/10/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
Evergreen Kent	10653000	570.00	3	11/10/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
Evergreen Kent	10653000	331.80	4	11/10/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
Evergreen Kent	10653000	547.00	7	23/10/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
EXPERIAN LTD	10007300	6,918.41	17	18/10/2023	Revenue Costs	Housing Rents	Professional Fees
EZ-PLANS	10508200	2,000.00	3	11/10/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Professional Fees
Fairfox Ltd	10633100	426.25	26	11/10/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	3,205.95	24	11/10/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	1,329.53	25	11/10/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
FAITHFUL & GOULD LIMITED	10211600	9,543.30	88	20/10/2023	Year End	Balance Sheet	Consultants Fees
FAVERSHAM TOWN COUNCIL	10162300	30.00	3	4/10/2023	Democratic and Corporate Services	Chairmans Account	External Catering
Fell Reynolds	10344400	1,303.23	35	4/10/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	962.23	34	4/10/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	962.23	33	4/10/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	1,460.80	32	4/10/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	50.11	44	25/10/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	50.11	45	25/10/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	40.00	25	4/10/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	-544.83	29	4/10/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	1,343.23	22	4/10/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	962.23	26	4/10/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	962.23	27	4/10/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	1,460.80	28	4/10/2023	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
FINANCIAL RECOVERIES LIMITED	10654400	330.87	1	4/10/2023	Museums and Heritage	Dover Museum	Equipment-Maintenance
FINANCIAL RECOVERIES LIMITED	10654400	80.00	1	4/10/2023	Finance and Investment	Special Fees And Payments	Debt Management Expenses
Firntec	10634400	7,430.90	13	11/10/2023	Year End	HRA Balance sheet	Contract Payments
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	339.37	41	11/10/2023	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLOWBIRD SMART CITY UK LIMITED	10175200	999.10	236	18/10/2023	Transformation	Off Street Car Parks	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	833.20	238	20/10/2023	Transformation	Off Street Car Parks	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	537.98	236	18/10/2023	Transformation	On Street Parking	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	448.64	238	20/10/2023	Transformation	On Street Parking	Equipment-Maintenance
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	160.00	251	11/10/2023	Housing	Housing General Needs	Local Dept Training Needs
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	1,500.00	10	18/10/2023	Planning and Development	Development Management	Counsel Fees
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	600.00	12	25/10/2023	Planning and Development	Dover District Development Plan	Counsel Fees
FRANCOTYP POSTALIA LTD	10294400	5,000.00	146	11/10/2023	Investment, Growth and Tourism	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	5,000.00	148	18/10/2023	Investment, Growth and Tourism	Mail Room Postage Account	Postages
GAMMA TELECOM LTD	10217400	2,817.74	171	4/10/2023	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
GAMMA TELECOM LTD	10217400	2,694.91	174	18/10/2023	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAMMA TELECOM LTD	10217400	295.80	173	12/10/2023	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GB LOCKSMITHS LIMITED	10329800	144.16	245	11/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	101.20	246	11/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	116.20	247	11/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	248	11/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	1,712.75	281	18/10/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
GERLACK AND THORNE LTD	10652100	5,865.00	1	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GJB Automotive Ltd	10631700	758.42	7	4/10/2023	Green Spaces	Dungeness (EDF Energy)	Transport-Maintenance
Granicus-Firmstep Limited	10513400	11,751.04	5	11/10/2023	HR, Payroll and Communications	Corporate Press & Publicity	Marketing
GRAPEVINE ESTATES LIMITED	10088100	1,355.00	272	11/10/2023	Housing	Homelessness	Emergency Accommodation
GRAPEVINE ESTATES LIMITED	10088100	1,820.00	274	18/10/2023	Housing	Homelessness	Emergency Accommodation
GROUNDSMAN TOOLS	10246400	42.00	36	11/10/2023	Green Spaces	Dungeness (EDF Energy)	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	42.00	36	11/10/2023	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	12.91	36	11/10/2023	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
GUSTON C OF E PRIMARY SCHOOL	10047700	22,500.00	5	11/10/2023	Transformation	Crime And Disorder Projects	Professional Fees
H S JACKSON & SON (FENCING) LTD	10012000	112.50	54	18/10/2023	Green Spaces	Dover Sites Management	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	112.50	54	18/10/2023	Green Spaces	Folkestone Downs	Equipment-Purchase
Hall Mark Meat Hygiene Ltd	10512600	47,355.73	54	11/10/2023	Port Health and Environmental Services	Port Health Authority Grant	Professional Fees
HANNAH BRYAN	10084900	84.00	452	4/10/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	160.00	451	4/10/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	454	11/10/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	160.00	454	11/10/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	161.00	455	11/10/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	456	11/10/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	459	25/10/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	98.00	458	25/10/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
HARMER & SONS GROUND MAINTENANCE	10209400	3,382.00	637	11/10/2023	Green Spaces	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	1,169.90	639	25/10/2023	Green Spaces	Grounds Maintenance Team	Refuse Collection
HARPER COLLINS PUBLISHERS	10199300	18.71	121	12/10/2023	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	87.95	120	12/10/2023	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	24.92	122	12/10/2023	Year End	Balance Sheet	Museum General Stock
HAVERSTOCK	10181700	1.67	195	11/10/2023	Year End	Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	11,550.00	197	18/10/2023	Year End	Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	3,910.00	193	4/10/2023	Year End	Balance Sheet	Professional Fees
HAWTHORN ENVIRONMENTAL HEALTH	10184500	697.00	140	11/10/2023	Port Health and Environmental Services	Food Safety And Hygiene	Professional Fees
HD Services Limited	10494400	475.00	7	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Heads Removals and Storage	10654300	916.67	1	4/10/2023	Housing	Homelessness	Tenants Removal Expenses
HEATH WESLEY DECORATORS	10586500	1,414.39	119	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,055.93	120	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,024.37	121	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,839.56	122	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	3,002.05	123	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	10,846.50	124	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	6,845.61	125	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	8,619.08	109	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	727.63	109	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,731.76	126	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	8,335.03	128	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,956.72	127	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	6,894.90	110	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,528.84	111	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	6,051.43	112	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	4,416.02	113	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	3,225.89	114	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,962.44	115	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	8,861.85	116	4/10/2023	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
HEATH WESLEY DECORATORS	10586500	2,435.09	117	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,224.64	118	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	563.00	129	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	11,102.10	156	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	3,817.75	152	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	50.90	157	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,452.83	153	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	8,791.90	154	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	6,685.52	155	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Heritage Consulting Chartered Surveyors	10601500	300.00	59	4/10/2023	Revenue Works	Tenant Compensation	Contract Payments
HIGHWAY MARINE LTD	10073600	3,960.00	30	4/10/2023	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	3,990.00	648	4/10/2023	Year End	Balance Sheet	Furniture Storage & Misc
HIPPERSON BUILDERS (M&E) LTD.	10050400	405.00	654	25/10/2023	Year End	Balance Sheet	Professional Fees
HIPPERSON BUILDERS (M&E) LTD.	10050400	120.00	649	4/10/2023	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	325.00	653	25/10/2023	Property Assets	Misc Properties-General	Repairs & Maint (Not Corp Pot)
HIPPERSON BUILDERS (M&E) LTD.	10050400	5,830.00	651	18/10/2023	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	14,199.00	655	25/10/2023	Revenue Works	Void Properties	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	11,575.00	656	25/10/2023	Revenue Works	Void Properties	Contract Payments
HM REVENUE & CUSTOMS	10005400	19,690.79	238	18/10/2023	Year End	Balance Sheet	Contractors (Gov Depts)
HOUSING 21	10172600	620.28	19	4/10/2023	Year End	Balance Sheet	Repossessions Prevention Fund
Hume Limited	10601300	7,625.00	36	18/10/2023	Housing	Kent Home Choice	Computer Software Purchases
I R HARMAN. SPEC.CLEAN.SERV.	10017500	35.00	606	11/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	70.00	608	18/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	610	25/10/2023	Property Assets	Office Accommodation-Whitfield	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	604	4/10/2023	Property Assets	The Dover Gateway (Castle St)	Window Cleaning
IKEN BUSINESS LTD	10041900	2,250.00	38	25/10/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	952.59	358	18/10/2023	Transformation	Parking Service Administration	Computer Software Maintenance
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	162	11/10/2023	Year End	Balance Sheet	Consultants Fees
INGHAM PINNOCK ASSOCIATES	10136800	1,250.00	162	11/10/2023	Year End	Balance Sheet	Consultants Fees
INTERCARD LIMITED	10272400	22.00	84	18/10/2023	Revenue Costs	Housing Rents	Equipment-Purchase
JADU LIMITED	10180300	-7,000.00	6	11/10/2023	Year End	Balance Sheet	Error Suspense
JADU LIMITED	10180300	7,000.00	5	11/10/2023	Year End	Balance Sheet	Error Suspense
JADU LIMITED	10180300	5,175.00	7	11/10/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
JADU LIMITED	10180300	21,760.00	7	11/10/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Consultants Fees
JENNER(CONTRACTORS) LTD	10047100	4,245.49	290	11/10/2023	Revenue Costs	Castellum Mews/Burgess PI Maintenance	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	95.63	292	18/10/2023	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
JLD Illustration	10651100	984.00	3	11/10/2023	Green Spaces	Shepway Sites Management	Artwork Services
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	-1,316.67	192	31/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN PLANCK LTD	10010600	221.85	442	25/10/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	185.00	442	25/10/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	406.69	439	25/10/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	419.32	438	25/10/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	16.00	438	25/10/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	16.00	436	18/10/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	180.63	436	18/10/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	185.00	440	23/10/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	185.00	440	23/10/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	185.00	441	23/10/2023	Revenue Works	Term Maintenance	Contract Payments
Josh Whitnall	10637500	56.25	25	4/10/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
JPN Project Management Ltd	10512500	2,500.00	5	4/10/2023	Year End	HRA Balance sheet	Professional Fees
JULIE COXON CONSULTING SERVICES	10125600	608.00	76	11/10/2023	Port Health and Environmental Services	Environmental Protection	Consultants Fees
K R GAVIN REMOVALS	10018900	225.00	282	25/10/2023	Property Assets	Office Accommodation-Whitfield	Office Moves
K R GAVIN REMOVALS	10018900	1,283.76	270	18/10/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
K R GAVIN REMOVALS	10018900	60.00	266	18/10/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
K R GAVIN REMOVALS	10018900	347.28	267	18/10/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
K R GAVIN REMOVALS	10018900	60.00	269	18/10/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
K R GAVIN REMOVALS	10018900	957.36	273	18/10/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
K R GAVIN REMOVALS	10018900	817.68	278	18/10/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
K R GAVIN REMOVALS	10018900	476.40	288	25/10/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
K R GAVIN REMOVALS	10018900	667.68	271	18/10/2023	Revenue Costs	Property Management - General Needs	Tenants Removal Expenses
K R GAVIN REMOVALS	10018900	270.00	268	18/10/2023	Revenue Costs	Property Management - General Needs	Tenants Removal Expenses
K R GAVIN REMOVALS	10018900	735.12	272	18/10/2023	Revenue Costs	Property Management - General Needs	Tenants Removal Expenses
K R GAVIN REMOVALS	10018900	450.00	283	25/10/2023	Revenue Costs	Property Management - General Needs	Tenants Removal Expenses
K R GAVIN REMOVALS	10018900	225.00	282	25/10/2023	Property Assets	Property Services	Corporate Repair & Maintenance
K R GAVIN REMOVALS	10018900	421.44	275	11/10/2023	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	270.00	276	11/10/2023	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	684.00	279	18/10/2023	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	270.00	284	25/10/2023	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	70.00	285	25/10/2023	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	407.28	286	25/10/2023	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	270.00	287	25/10/2023	Revenue Works	Void Properties	Contract Payments
KAP GROUP	10211500	427.38	5	11/10/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	104,166.67	226	11/10/2023	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	104,166.67	231	26/10/2023	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	104,166.67	228	11/10/2023	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	347,625.57	226	11/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	353,385.42	231	26/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	352,154.71	228	11/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	892.00	229	11/10/2023	Office of the Chief Executive	Non Service Specific Work	Professional Fees
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	1,617.00	111	4/10/2023	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KCS (KENT COUNTY SUPPLIES)	10020100	3.76	2,499	11/10/2023	Port Health and Environmental Services	Private Sector Housing	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	3.76	2,499	11/10/2023	Port Health and Environmental Services	Private Sector Housing	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	13.32	2,499	11/10/2023	Port Health and Environmental Services	Private Sector Housing	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.91	2,499	11/10/2023	Port Health and Environmental Services	Private Sector Housing	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.91	2,499	11/10/2023	Port Health and Environmental Services	Private Sector Housing	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	8.35	2,499	11/10/2023	Port Health and Environmental Services	Private Sector Housing	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.35	2,499	11/10/2023	Port Health and Environmental Services	Private Sector Housing	Stationery
Kent Capital Partners Ltd	10652900	933.47	1	11/10/2023	Housing	Homelessness	Emergency Accommodation
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	10,211.48	911	11/10/2023	Finance and Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	148,994.20	910	11/10/2023	Finance and Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	557.03	912	11/10/2023	Finance and Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	900,000.00	908	4/10/2023	Year End	Balance Sheet	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	339,614.93	908	4/10/2023	Year End	Balance Sheet	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	596,206.17	913	11/10/2023	Year End	Balance Sheet	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	716.00	907	4/10/2023	Revenues and Benefits	Benefits & Subsidies	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	20.00	920	25/10/2023	Housing	Homelessness	Local Dept Training Needs
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	668.32	917	18/10/2023	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	724.00	919	25/10/2023	Revenues and Benefits	NNDR - Cost Of Collection	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	496.80	914	11/10/2023	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	7,000.18	916	18/10/2023	Investment, Growth and Tourism	Tourism Development	Contribution To Outside Bodies
Kent Gurkha Company Ltd	10584900	6,151.92	35	11/10/2023	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
KENT MESSENGER GROUP LTD	10001100	18.90	1,479	4/10/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	67.50	1,480	4/10/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	18.90	1,482	11/10/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	59.40	1,486	18/10/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	18.90	1,485	18/10/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	81.00	1,487	17/10/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	29.70	1,488	18/10/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	76.02	1,484	18/10/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KEY POINTING LTD	10258400	4,975.00	67	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
KIERON HOYLE	10644600	80.00	4	25/10/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
KIERON HOYLE	10644600	160.00	5	25/10/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
KOHL'S CHARTERED SURVEYOR	10274900	500.00	27	25/10/2023	Year End	Balance Sheet	Professional Fees
LANDSCAPE SUPPLY CO.	10140900	1,706.80	133	18/10/2023	Green Spaces	Grounds Maintenance Team	Equipment-Purchase

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LANDSCAPE SUPPLY CO.	10140900	550.04	135	25/10/2023	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	172.45	131	11/10/2023	Green Spaces	Shorncliffe WCCP	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	172.45	131	11/10/2023	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	172.45	131	11/10/2023	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
Lansdell Soft Drinks Ltd	10490300	-67.35	154	25/10/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	99.37	155	25/10/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	35.96	155	25/10/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	675.09	155	25/10/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	43.92	161	25/10/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	339.58	161	25/10/2023	Year End	Balance Sheet	Café Food Stock Control
Lansdell Soft Drinks Ltd	10490300	-35.92	153	25/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	33.98	155	25/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	691.10	158	25/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	33.98	158	25/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	26.98	159	25/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	281.73	157	25/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	52.95	157	25/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	581.60	156	25/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	79.93	156	25/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	525.88	160	25/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	92.42	160	25/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lara Alexander	10654100	600.00	1	4/10/2023	Transformation	Inspire Fund	Professional Fees
LASER ENERGY BUYING GROUP (KCC)	10170400	150.00	6,658	25/10/2023	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	43.55	6,660	25/10/2023	Transformation	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	208.08	6,645	18/10/2023	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	81.57	6,646	18/10/2023	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	217.36	6,647	18/10/2023	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	204.96	6,648	18/10/2023	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	145.89	6,659	25/10/2023	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-420.86	6,652	18/10/2023	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-3,522.07	6,653	18/10/2023	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	292.76	6,643	18/10/2023	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	142.05	6,644	18/10/2023	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	36.03	6,657	25/10/2023	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	11.96	6,629	18/10/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	11.96	6,629	18/10/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	11.96	6,629	18/10/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-11.96	6,654	18/10/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-11.96	6,655	18/10/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-16.58	6,630	18/10/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-16.05	6,631	18/10/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-27.00	6,632	18/10/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-16.05	6,633	18/10/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-16.58	6,634	18/10/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-24.25	6,635	18/10/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-26.50	6,636	18/10/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-31.17	6,637	18/10/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-33.41	6,638	18/10/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-32.43	6,639	18/10/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-28.55	6,640	18/10/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	3,492.24	6,650	18/10/2023	Property Assets	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,235.14	6,651	18/10/2023	Property Assets	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	47.56	6,641	18/10/2023	Green Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	30.92	6,642	18/10/2023	Green Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	31.41	6,649	18/10/2023	Green Spaces	WCCP Office Manager & Admin	Electricity
Laurel Grove Ltd	10591300	1,350.00	31	11/10/2023	Housing	Homelessness	Emergency Accommodation
LEAF TREE SERVICES	10265000	936.00	432	25/10/2023	Green Spaces	Cemeteries	Tree Works

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LEAF TREE SERVICES	10265000	933.00	426	25/10/2023	Green Spaces	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	635.00	422	4/10/2023	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	55.00	423	4/10/2023	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	1,625.00	421	4/10/2023	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	340.00	427	25/10/2023	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	166.00	429	25/10/2023	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	332.00	430	25/10/2023	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	360.00	431	25/10/2023	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	416.00	420	4/10/2023	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	166.00	428	25/10/2023	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	832.00	425	25/10/2023	Revenue Costs	Property Management - General Needs	Tree Works
Legion Barbell	10600100	99.00	8	18/10/2023	Transformation	Inspire Fund	Professional Fees
Lets Go Escargot CIC	10501900	58.00	30	18/10/2023	Transformation	Inspire Fund	Professional Fees
Lets Go Escargot CIC	10501900	58.00	30	18/10/2023	Transformation	Inspire Fund	Professional Fees
Lets Go Escargot CIC	10501900	58.00	30	18/10/2023	Transformation	Inspire Fund	Professional Fees
Lets Go Escargot CIC	10501900	58.00	30	18/10/2023	Transformation	Inspire Fund	Professional Fees
Lewken	10650900	3,240.00	3	4/10/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Lewken	10650900	800.00	5	18/10/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
LEXISNEXIS UK	10012900	540.75	89	18/10/2023	Legal Services	Legal Trading Account	Books And Publications
LEXISNEXIS UK	10012900	509.25	89	18/10/2023	Legal Services	Legal Trading Account	Books And Publications
LEXISNEXIS UK	10012900	414.57	88	18/10/2023	Legal Services	Legal Trading Account	Books And Publications
LEXISNEXIS UK	10012900	390.42	88	18/10/2023	Legal Services	Legal Trading Account	Books And Publications
LICENCE BUREAU LTD	10308500	60.36	78	11/10/2023	Legal Services	Hackney Car & Private Hire	Dvla Licence Checks
Lister Wilder LTD	10629000	15.00	10	18/10/2023	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	3,900.00	10	18/10/2023	Green Spaces	Parks And Open Spaces	Equipment-Purchase
LITTLEWOOD FENCING LTD.	10073200	55.00	21	11/10/2023	Green Spaces	Shepway Sites Management	Equipment-Purchase
LITTLEWOOD FENCING LTD.	10073200	181.44	21	11/10/2023	Green Spaces	Shepway Sites Management	Equipment-Purchase
LITTLEWOOD FENCING LTD.	10073200	95.68	21	11/10/2023	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
LLPLASTIC	10654700	180.00	1	18/10/2023	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
LLPLASTIC	10654700	47.50	1	18/10/2023	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
LOCATA HOUSING SERVICES LTD	10077100	2,250.00	375	23/10/2023	Housing	Kent Home Choice	Computer Software Purchases
LOGO THAT POLO	10338800	63.15	7	4/10/2023	Port Health and Environmental Services	Environmental Crime	Equipment-Purchase
LOGO THAT POLO	10338800	60.00	7	4/10/2023	Port Health and Environmental Services	Environmental Crime	Equipment-Purchase
LOGO THAT POLO	10338800	27.00	7	4/10/2023	Port Health and Environmental Services	Environmental Crime	Equipment-Purchase
LOGO THAT POLO	10338800	84.65	7	4/10/2023	Port Health and Environmental Services	Environmental Crime	Equipment-Purchase
LOGO THAT POLO	10338800	81.00	8	4/10/2023	Port Health and Environmental Services	Environmental Crime	Equipment-Purchase
LoknStore	10489700	316.67	9	25/10/2023	Housing	Homelessness	Storage Services
LoknStore	10489700	30.00	9	25/10/2023	Housing	Homelessness	Storage Services
LONDON & KENT LIMITED	10642100	2,461.50	1	11/10/2023	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
LOUISE ST JOHN HOWE	10636600	763.33	5	25/10/2023	Planning and Development	Dover District Development Plan	Professional Fees
Lydd Town Council	10656400	30.00	1	25/10/2023	Democratic and Corporate Services	Chairmans Account	External Catering
Lynnwood Homes LTD	10646000	1,140.00	8	4/10/2023	Housing	Homelessness	Emergency Accommodation
MAIDSTONE BOROUGH COUNCIL	10071100	44.90	25	18/10/2023	Democratic and Corporate Services	Chairmans Account	External Catering
MAITLAND MEDICAL SERVICE LTD	10284400	954.09	298	18/10/2023	Finance and Investment	Shared HR Training & Projects	Occupational Health Costs
Maltby Land Surveys Ltd	10629100	1,050.00	3	11/10/2023	Year End	Balance Sheet	Professional Fees
Man and Machine Ltd	10527600	370.00	9	11/10/2023	Property Assets	Property Services	Computer Software Purchases
MARTELLO BUILDING CONSULTANCY LTD	10317000	750.00	182	11/10/2023	Year End	HRA Balance sheet	Professional Fees
MARTIN BROKERS (UK) PLC	10027300	191.78	71	11/10/2023	Finance and Investment	Treasury Management	Debt Management Expenses
MARTIN BROKERS (UK) PLC	10027300	1,027.40	71	11/10/2023	Finance and Investment	Treasury Management	Debt Management Expenses
MARTIN BROKERS (UK) PLC	10027300	175.34	71	11/10/2023	Finance and Investment	Treasury Management	Debt Management Expenses
MARTIN CROWTHER	10238700	80.00	198	18/10/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
MARTIN CROWTHER	10238700	80.00	199	18/10/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
MAST RECRUITMENT LIMITED	10254700	936.00	387	18/10/2023	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	936.00	392	25/10/2023	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	1,053.00	388	11/10/2023	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	585.00	390	13/10/2023	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	120.90	393	20/10/2023	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MAST RECRUITMENT LIMITED	10254700	585.00	394	20/10/2023	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	530.40	396	30/10/2023	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	627.92	202	25/10/2023	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	749.57	204	16/10/2023	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	744.67	205	25/10/2023	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	747.61	207	27/10/2023	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
Mayor of Medways Charity	10655500	15.00	1	18/10/2023	Democratic and Corporate Services	Chairmans Account	External Catering
MAYORESS OF FOLKESTONE'S CHARITY FUND	10654000	5.00	1	4/10/2023	Democratic and Corporate Services	Chairmans Account	External Catering
MDS Ltd	10634100	8,940.00	19	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	171,924.72	777	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	170,400.42	773	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	146,468.62	778	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	22,216.07	776	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	101,884.64	771	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	6,054.56	772	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	56,009.37	779	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	69,483.37	780	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	29,064.19	770	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	5,583.28	775	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
METROLINE SECURITY	10073100	130.00	171	11/10/2023	Revenue Works	Door Entry	Contract Payments
MISO	10654800	5,000.00	1	27/10/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
MISO	10654800	1,200.00	1	27/10/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
Miss D E Holmes	10524600	160.00	110	11/10/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	80.00	112	25/10/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
MJT ELECTRICAL	10238200	500.00	273	4/10/2023	Year End	Balance Sheet	Rechargeable Works R****
MJT ELECTRICAL	10238200	145.00	269	4/10/2023	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	4,000.00	272	4/10/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	225.00	270	4/10/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	150.00	271	4/10/2023	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
MOBILE MINI UK LTD	10090200	141.72	241	18/10/2023	Museums and Heritage	Dover Museum	Storage Services
MONITOR CLEANING SERVICES LTD	10124800	104.52	687	4/10/2023	Year End	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	95.94	687	4/10/2023	Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,697.54	687	4/10/2023	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	104.52	687	4/10/2023	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	159.00	689	25/10/2023	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	435.16	687	4/10/2023	Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	212.81	687	4/10/2023	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	444.81	687	4/10/2023	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	140.00	693	25/10/2023	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	96.89	687	4/10/2023	Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	193.78	687	4/10/2023	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	14,860.62	687	4/10/2023	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	192.97	690	25/10/2023	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	496.37	692	25/10/2023	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	248.81	691	25/10/2023	Property Assets	Public Conveniences	Corporate Repair & Maintenance
Mr Julian Milford KC - 11KBW	10632300	6,187.50	5	11/10/2023	Legal Services	Governance & Data Protection	Counsel Fees
Mr PJ & Mr A Price	10656300	2,000.00	1	18/10/2023	Transformation	Crime And Disorder Projects	Professional Fees
MRI HOUSING PARTNERS LIMITED	10319200	7,614.35	7	11/10/2023	Revenue Costs	Property Management - General Needs	Contract Payments
Mrs T Ashman	10612500	200.00	3	4/10/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
MTS CLEANSING SERVICES LTD.	10062200	199.68	7	4/10/2023	Green Spaces	Fort Burgoyne	Cleaning Of Buildings
NATIONAL EXPRESS LTD	10001500	656.50	214	11/10/2023	Year End	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-34.05	214	11/10/2023	Museums and Heritage	Dover Museum	Agency Sales-Commission
NATIONWIDE DOORS & SHUTTERS	10103000	186.00	282	11/10/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	660.00	283	11/10/2023	Property Assets	Shops & Showrooms - GF	Corporate Repair & Maintenance
NEC Software Solutions UK Limited	10166500	550.00	164	4/10/2023	Revenue Works	Tenant Compensation	Computer Software Maintenance
NEXUS PLANNING LTD	10217500	2,228.70	144	11/10/2023	Planning and Development	Plan Performance Agreements	Professional Fees
NICK EVANS COMMUNICATIONS	10005500	1,545.00	21	18/10/2023	Green Spaces	Dungeness (EDF Energy)	Printing From External Printer

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	656.17	322	25/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	323	25/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	750.25	323	25/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	324	25/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	324	25/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	325	25/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	618.40	325	25/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	326	25/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	752.95	326	25/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	327	25/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	546.67	327	25/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.62	318	25/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	318	25/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.51	319	25/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	319	25/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	320	25/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	533.42	320	25/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	329	30/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	329	30/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	681.91	333	30/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	333	30/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	334	30/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	334	30/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	335	30/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	335	30/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	374.02	336	30/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	336	30/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	495.65	337	30/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	337	30/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	654.34	338	30/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	338	30/10/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
NRT BUILDING SERVICES GROUP LTD	10317700	23,551.95	140	4/10/2023	Revenue Works	5 Year Electrical Inspections	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	20,217.23	141	18/10/2023	Revenue Works	5 Year Electrical Inspections	Contract Payments
OAK HOUSING LTD	10252400	500.00	41	11/10/2023	Housing	Rent Deposit Scheme	Claim On Rds Bond
Office Angels Ltd	10346400	266.01	98	18/10/2023	Revenue Costs	Property Management - General Needs	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	688.96	98	18/10/2023	Revenue Costs	Property Management - General Needs	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	1,286.64	96	18/10/2023	Revenue Costs	Property Management - General Needs	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	1,084.36	93	11/10/2023	Revenue Costs	Property Management - General Needs	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	1,330.41	94	11/10/2023	Revenue Costs	Property Management - General Needs	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	1,077.78	97	18/10/2023	Revenue Costs	Property Management - General Needs	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	1,103.68	100	25/10/2023	Revenue Costs	Property Management - General Needs	Professional Fees
ORBITAL NET LTD	10130200	26.00	574	25/10/2023	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	569	11/10/2023	Transformation	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	975.00	575	25/10/2023	Transformation	Crime And Disorder Projects	Professional Fees
ORBITAL NET LTD	10130200	5,310.00	575	25/10/2023	Transformation	Crime And Disorder Projects	Professional Fees
ORBITAL NET LTD	10130200	41.00	568	11/10/2023	Museums and Heritage	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	567	11/10/2023	Museums and Heritage	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	25.44	564	4/10/2023	Property Assets	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	16.56	564	4/10/2023	Property Assets	Halls - Town Hall Dover	Corporate Repair & Maintenance
ORBITAL NET LTD	10130200	42.00	570	11/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	385.00	566	11/10/2023	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Lease Costs
ORBITAL NET LTD	10130200	385.00	572	18/10/2023	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Lease Costs
OVENDEN ALLWORKS LIMITED	10108900	1,463.61	117	11/10/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
OVENDEN ALLWORKS LIMITED	10108900	642.50	114	18/10/2023	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	9,293.00	119	17/10/2023	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
P & O FERRIES	10004300	72.44	121	11/10/2023	Year End	Balance Sheet	Museum Expenses
P & O FERRIES	10004300	-3.01	121	11/10/2023	Museums and Heritage	Dover Museum	Agency Sales-Commission

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	9,694.66	175	11/10/2023	Year End	Balance Sheet	HRA Rechargeable Works
PA GROUP (UK) LIMITED	10211000	21,312.60	177	18/10/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	2,933.88	178	18/10/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.24	179	18/10/2023	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	63.24	179	18/10/2023	Year End	HRA Balance sheet	Contract Payments
PAG Welding Ltd	10452500	3,250.00	22	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
PAG Welding Ltd	10452500	450.00	21	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	81,377.00	202	4/10/2023	Housing	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	6,602.16	68	18/10/2023	Transformation	Parking Service Administration	Reimburse Ringo Fees Collected
PDP COMPANIES	10294700	395.00	11	25/10/2023	Legal Services	Governance & Data Protection	Employers Pension Contribution
PETER COX LTD	10237500	1,341.60	9	26/10/2023	Revenue Works	Void Properties	Contract Payments
PHOENIX 63 LIMITED	10314800	5,830.00	94	4/10/2023	Housing	Homelessness	Emergency Accommodation
PHOENIX SOFTWARE LTD	10092900	6,836.30	193	11/10/2023	Transformation	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	1,352.20	193	11/10/2023	Transformation	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	270.00	194	11/10/2023	Housing	Housing Needs Trading Account	Computer Software Purchases
PICKERINGS EUROPE LTD	10013500	582.79	560	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
PICKERINGS EUROPE LTD	10013500	106.43	557	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
PICKERINGS EUROPE LTD	10013500	106.43	558	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
PICKERINGS EUROPE LTD	10013500	106.43	559	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
PINNACLE RESPONSE LTD.	10113400	47.00	82	11/10/2023	Revenue Costs	Property Management - General Needs	Equipment-Maintenance
PJC ELECTRICAL SERVICES	10037000	4,923.53	795	4/10/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	375.81	794	4/10/2023	Revenue Works	Lift Maintenance	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	75.00	234	18/10/2023	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	75.00	235	18/10/2023	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	60.00	231	11/10/2023	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	106.50	233	17/10/2023	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	60.00	237	19/10/2023	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	238	23/10/2023	Transformation	Inspire Fund	Professional Fees
PORTAL PLANQUEST LTD	10274400	206.00	403	11/10/2023	Planning and Development	Development Management	Planning Application Fees
Portland Removals	10655000	300.00	1	18/10/2023	Museums and Heritage	Dover Museum	Service Vehicle Hire
PREMIER ROOFING & CONSTRUCTION LTD	10323500	2,300.00	30	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
PSR LIGHTING & SIGNS LTD	10274800	1,408.11	42	25/10/2023	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
PSTAX	10064700	313.50	56	27/10/2023	Finance and Investment	Procurement, Creditors & Income	Local Dept Training Needs
Q CATERING SUPPLIES LTD	10245600	311.14	427	18/10/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	153.03	427	18/10/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	266.50	417	4/10/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	11.93	417	4/10/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	213.12	418	4/10/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	63.09	418	4/10/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	44.86	413	4/10/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	299.21	413	4/10/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	80.11	400	4/10/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	137.68	400	4/10/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	52.34	400	4/10/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	129.86	401	4/10/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	203.31	408	4/10/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	260.62	407	4/10/2023	Year End	Balance Sheet	Café Food Stock Control
Q CATERING SUPPLIES LTD	10245600	-44.00	422	18/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	161.96	402	4/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	40.86	403	4/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	253.38	403	4/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	40.93	404	4/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	221.27	404	4/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	112.53	405	4/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	150.68	405	4/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	46.66	406	4/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	228.74	406	4/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	471	25/10/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	471	25/10/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	471	25/10/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	471	25/10/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	471	25/10/2023	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SALLUZ LIMITED	10338500	470.00	35	4/10/2023	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
SALLUZ LIMITED	10338500	220.00	39	11/10/2023	Property Assets	Property Services	Corporate Repair & Maintenance
SALLUZ LIMITED	10338500	220.00	40	11/10/2023	Property Assets	Property Services	Corporate Repair & Maintenance
SANDWICH LEISURE LTD	10232600	5,518.35	5	25/10/2023	Planning and Development	Development Management	Costs payable after appeal Judgements
SANDWICH TOLL BRIDGE FUND & CHARITIES ACCOUNT	10074400	8,829.37	27	25/10/2023	Transformation	Off Street Car Parks	Rents Payable
Sandwich Town Cricket Club	10563400	9,784.00	9	18/10/2023	Green Spaces	Parks And Open Spaces	Grants-General
SCHELLENBURG GUESTHOUSE	10205200	2,100.00	135	4/10/2023	Housing	Homelessness	Emergency Accommodation
SECURE ELECTRONIC APPLICATIONS	10177900	933.50	154	11/10/2023	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	157	18/10/2023	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	294.71	159	25/10/2023	Revenue Works	Door Entry	Contract Payments
SECURE MEDIA	10255300	74.40	36	18/10/2023	Transformation	Off Street Car Parks	Equipment-Purchase
SECURE MEDIA	10255300	402.00	33	11/10/2023	Transformation	Off Street Car Parks	Equipment-Purchase
SECURE MEDIA	10255300	-20.00	34	11/10/2023	Transformation	Off Street Car Parks	Equipment-Purchase
SECURE MEDIA	10255300	173.60	36	18/10/2023	Transformation	On Street Parking	Equipment-Purchase
SECURE MEDIA	10255300	938.00	33	11/10/2023	Transformation	On Street Parking	Equipment-Purchase
SECURE MEDIA	10255300	252.30	32	11/10/2023	Transformation	Parking Operations & Enforcement	Equipment-Purchase
SERVECO	10316400	150.00	73	11/10/2023	Transformation	Crime And Disorder Projects	Professional Fees
SERVECO	10316400	4,930.99	75	25/10/2023	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	4,812.50	76	25/10/2023	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	12,902.20	77	25/10/2023	Housing	Rough Sleeping	Community Support Services
SG FLEET SOLUTIONS UK LIMITED	10304700	210.75	106	11/10/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
SGN CONNECTIONS LTD	10062000	10,716.03	19	11/10/2023	Year End	Balance Sheet	Contract Payments
Shaw Waste	10601200	613.40	34	18/10/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
Shaw Waste	10601200	315.20	35	18/10/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
Shelter Training	10403600	915.00	19	11/10/2023	Housing	Homelessness	Local Dept Training Needs
SIGNWAY SUPPLIES (DATCHET) LTD	10091700	290.80	19	4/10/2023	Transformation	Parking Operations & Enforcement	Equipment-Purchase
Silver Footprint Ltd C/O Abigail King	10653300	995.00	1	4/10/2023	Investment, Growth and Tourism	Tourism Development	Artwork Services
Simply Ice Cream	10508700	16.67	77	11/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
Simply Ice Cream	10508700	122.88	75	4/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Sixis Technology Ltd	10574500	6.94	82	25/10/2023	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
Sixis Technology Ltd	10574500	461.56	86	25/10/2023	Green Spaces	Grounds Maintenance Team	Subscriptions
Sixis Technology Ltd	10574500	150.83	81	4/10/2023	Green Spaces	Shepway Sites Management	Equipment-Purchase
Sixis Technology Ltd	10574500	13.57	83	25/10/2023	Green Spaces	WCCP - Samphire Hoe	Professional Fees
Sixis Technology Ltd	10574500	2.31	85	11/10/2023	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
SKILL HORIZONS	10191600	366.00	45	11/10/2023	Green Spaces	Our Finest Dour Project	Professional Fees
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	813.96	114	11/10/2023	HR, Payroll and Communications	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28	115	11/10/2023	HR, Payroll and Communications	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28	112	4/10/2023	HR, Payroll and Communications	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28	111	4/10/2023	HR, Payroll and Communications	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	232.56	110	4/10/2023	HR, Payroll and Communications	Corporate Health & Safety	Lone Worker Monitoring Scheme
Slepe Communications Ltd trading as Liquid Drop	10344000	57.32	64	18/10/2023	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
SMUDGE	10074500	173.25	81	11/10/2023	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	472.50	81	11/10/2023	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	430.00	83	11/10/2023	Year End	Balance Sheet	Museum General Stock
Social & Community Care	10630600	5,700.00	17	25/10/2023	Housing	Homelessness	Emergency Accommodation
SOCIETY OF DISTRICT COUNCIL TREASURERS	10041600	200.00	9	4/10/2023	Finance and Investment	Strategic Director - Finance and Housing	Subscriptions
SOCOTEC UK LIMITED	10259100	22.80	18	16/10/2023	Port Health and Environmental Services	Environmental Protection Enforcement	Equipment-Purchase
SOFTCAT PLC	10303900	798.40	86	10/10/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Accessories & Toners
SOFTCAT PLC	10303900	-1,962.20	87	11/10/2023	Democratic and Corporate Services	Members Account	Equipment-Purchase
SOFTCAT PLC	10303900	3,139.52	78	11/10/2023	Democratic and Corporate Services	Members Account	Equipment-Purchase
SOUTHERN ANTENNAE LIMITED	10050300	857.95	218	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ANTENNAE LIMITED	10050300	580.00	217	25/10/2023	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
SOUTHERN ANTENNAE LIMITED	10050300	1,860.81	214	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ANTENNAE LIMITED	10050300	608.75	219	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ANTENNAE LIMITED	10050300	45.00	213	4/10/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	45.00	213	4/10/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	61.00	212	4/10/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	61.00	212	4/10/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	61.00	212	4/10/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	61.00	212	4/10/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	1,945.00	210	4/10/2023	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	147.00	211	4/10/2023	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	1,363.52	216	25/10/2023	Year End	HRA Balance sheet	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	140.00	125	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	280.00	126	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	200.00	127	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	280.00	128	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	130	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SQW LTD	10288000	2,161.90	45	18/10/2023	Planning and Development	Aylesham Development	Consultants Fees
ST JOHNS AMBULANCE	10084400	105.60	9	11/10/2023	Democratic and Corporate Services	Chairmans Account	External Catering
Start Safety	10596500	516.75	7	25/10/2023	Transformation	On Street Parking	Equipment-Purchase
Start Safety	10596500	912.15	6	25/10/2023	Transformation	Parking Operations & Enforcement	Equipment-Purchase
Start Safety	10596500	-912.15	5	25/10/2023	Transformation	Parking Operations & Enforcement	Equipment-Purchase
Stephen Gregory Boalch	10622700	120.00	3	18/10/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
STEVES REMOVALS	10139000	500.00	24	4/10/2023	Year End	Balance Sheet	Furniture Storage & Misc
STRETTON & LANG BUILDERS LTD	10017700	10,109.74	346	18/10/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	9,997.66	343	11/10/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	8,510.62	345	18/10/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	15,390.24	347	18/10/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STUART J DAWES & CO. LTD	10008600	131.36	131	4/10/2023	Green Spaces	Dover Sites Management	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	180.62	131	4/10/2023	Green Spaces	Fort Burgoyne	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	131.36	131	4/10/2023	Green Spaces	Shepway Sites Management	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	131.36	131	4/10/2023	Green Spaces	Shorncliffe WCCP	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	131.36	131	4/10/2023	Green Spaces	WCCP - Romney Marsh Project	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	131.36	131	4/10/2023	Green Spaces	WCCP - Samphire Hoe	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	48.00	131	4/10/2023	Green Spaces	White Cliffs Countryside Project	Equipment-Maintenance
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,836.00	355	4/10/2023	Year End	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	2,214.14	357	25/10/2023	Year End	HRA Balance sheet	Contract Payments
T & B CATERING	10011500	206.00	270	11/10/2023	Investment, Growth and Tourism	Economic Development	Hospitality And Int Catering
T & B CATERING	10011500	203.35	269	11/10/2023	Democratic and Corporate Services	Members Account	External Catering
T & B CATERING	10011500	54.00	274	25/10/2023	Port Health and Environmental Services	Private Sector Housing	Stationery
T & B CATERING	10011500	93.75	272	18/10/2023	Housing	Rough Sleeping	Community Support Services
TeamViewer Germany GmbH	10653500	1,561.28	1	11/10/2023	Transformation	Computer Services Trading Account	Computer Software Purchases
TeamViewer Germany GmbH	10653500	279.00	1	11/10/2023	Transformation	Computer Services Trading Account	Computer Software Purchases
Technoworld plc	10370500	6,960.00	19	11/10/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Hardware Purchase
Technoworld plc	10370500	2,805.00	19	11/10/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Hardware Purchase
TERSONS	10149200	1,400.00	82	25/10/2023	Property Assets	Misc Properties-General	Professional Fees
THANET DISTRICT COUNCIL	10024500	104,382.50	625	11/10/2023	Revenues and Benefits	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	3,347.50	625	11/10/2023	Transformation	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,510.00	625	11/10/2023	Revenues and Benefits	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	60,232.50	625	11/10/2023	Revenues and Benefits	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,949.16	625	11/10/2023	Revenues and Benefits	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,761.66	625	11/10/2023	Revenues and Benefits	NNDR - Cost Of Collection	Management Chge-Shared Service
THE ACCOMMODATION SHOP	10072800	9,800.00	224	11/10/2023	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,000.00	224	11/10/2023	Housing	Homelessness	Landlord Incentive
THE ALKHAM VALLEY COMMUNITY PROJECT AND	10146000	675.00	126	4/10/2023	Transformation	Inspire Fund	Professional Fees
The Beehive Dover	10656500	10,000.00	1	25/10/2023	Transformation	Community Safety & CCTV	Other Non Govt Grants
THE ENGLISH HERITAGE TRUST	10269900	1,224.15	152	25/10/2023	Year End	Balance Sheet	Deal Castle Car Park Control
The Expert Witness Company	10655400	1,350.00	1	18/10/2023	Revenue Costs	Property Management - General Needs	Professional Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
THE GREAT OUTDOOR GYM COMPANY	10645600	9,810.00	1	25/10/2023	Property Assets	Property Services	Equipment-Purchase
THE GREAT OUTDOOR GYM COMPANY	10645600	1,427.00	1	25/10/2023	Property Assets	Property Services	Equipment-Purchase
The Kent Coffee Company	10495800	139.15	168	11/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	252.75	169	11/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
THE OYSTER PARTNERSHIP LTD	10651900	2,657.01	20	4/10/2023	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	2,742.72	23	11/10/2023	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	3,428.40	25	19/10/2023	Finance and Investment	Accountancy Trading Account	Professional Fees
THE PLANNING INSPECTORATE	10079700	11,598.24	9	4/10/2023	Planning and Development	Dover District Development Plan	Professional Fees
THE SMART CARD STORE LTD.	10152500	60.85	38	18/10/2023	Property Assets	Office Accommodation-Whitfield	Equipment-Purchase
TLJ PLANNING CONSULTANCY	10135500	1,000.00	166	11/10/2023	Planning and Development	Development Management	Professional Fees
TM CONTRACT SERVICES LTD	10240200	2,370.00	756	4/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	1,020.00	766	25/10/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	1,190.00	760	12/10/2023	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	775.00	764	20/10/2023	Green Spaces	Closed Churchyards	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	2,425.00	761	18/10/2023	Year End	HRA Balance sheet	Grounds M/Ce-Non-Corporate
TM CONTRACT SERVICES LTD	10240200	750.00	763	25/10/2023	Green Spaces	Parks And Open Spaces	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	1,435.00	765	20/10/2023	Green Spaces	Parks And Open Spaces	Hard Landscaping
TOTAL SUPPLIES LTD	10040700	21.25	163	16/10/2023	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	163	16/10/2023	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	45.00	163	16/10/2023	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	20.32	163	16/10/2023	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	15.00	163	16/10/2023	Museums and Heritage	Dover Museum	Cleaning Materials
TOWN & COUNTRY HOUSING	10212200	1,890.00	320	18/10/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,531.91	321	18/10/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,461.49	318	11/10/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	588.00	323	18/10/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	114.00	322	18/10/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	349.55	297	4/10/2023	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	349.55	299	11/10/2023	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	60.00	296	4/10/2023	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	19,145.85	300	11/10/2023	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	4,333.63	300	11/10/2023	Revenue Costs	Property Management - Sheltered	Contract Payments
Traffic Enforcement Centre	10442900	3,600.00	17	4/10/2023	Transformation	Parking Service Administration	Agency Payments (Ekha Etc)
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	10,974.90	104	11/10/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TUDOR ENVIRONMENTAL	10304800	88.20	32	11/10/2023	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
TV LICENSING	10004100	7.50	112	4/10/2023	Revenue Costs	Property Management - Sheltered	Tv Licences
Twisted Origination Limited t/a the Compostable Cup Company	10343500	6.95	75	11/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Postages
Twisted Origination Limited t/a the Compostable Cup Company	10343500	6.95	77	17/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Postages
Twisted Origination Limited t/a the Compostable Cup Company	10343500	503.17	75	11/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Twisted Origination Limited t/a the Compostable Cup Company	10343500	468.00	77	17/10/2023	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	141.55	492	18/10/2023	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	45.94	495	18/10/2023	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	12,822.66	485	18/10/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	438,587.02	490	18/10/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	22,546.35	486	18/10/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,166.36	487	18/10/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	5,087.54	488	18/10/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	4,133.60	497	18/10/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	51.78	491	18/10/2023	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	422.81	493	11/10/2023	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	45.94	494	18/10/2023	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	192,551.69	489	18/10/2023	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	192,551.70	502	31/10/2023	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	7,572.35	483	18/10/2023	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	105,970.56	489	18/10/2023	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	719.58	484	18/10/2023	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	106,926.27	502	31/10/2023	Waste	Refuse Collection	Refuse Collection (Corporate)

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	180,823.07	489	18/10/2023	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	180,823.07	502	31/10/2023	Waste	Street Cleansing	Refuse Collection (Corporate)
VPS (UK) LIMITED	10261300	256.40	77	25/10/2023	Revenue Costs	Showrooms & Shops	Security Services
W.A.P.H Ltd	10515000	2,900.00	19	11/10/2023	Green Spaces	WCCP - Romney Marsh Project	Professional Fees
WA Products (UK) Limited t/a SceneSafe	10631000	435.00	13	18/10/2023	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	35.00	13	18/10/2023	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WATLING TYRES SERVICE LTD	10023000	81.50	169	25/10/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES SERVICE LTD	10023000	98.00	157	25/10/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES SERVICE LTD	10023000	244.77	164	25/10/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES SERVICE LTD	10023000	214.50	167	11/10/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WESTMINSTER FORUM PROJECTS	10332100	520.00	3	11/10/2023	Port Health and Environmental Services	Port Health	Local Dept Training Needs
WESTMINSTER FORUM PROJECTS	10332100	-260.00	5	18/10/2023	Port Health and Environmental Services	Port Health	Local Dept Training Needs
WESTWARD HO! HOTEL	10101900	210.00	811	18/10/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	105.00	810	18/10/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	812	18/10/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	300.00	813	18/10/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	490.00	808	4/10/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	807	4/10/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	175.00	814	18/10/2023	Housing	Homelessness	Emergency Accommodation
White Cliffs ABC	10624300	240.00	45	25/10/2023	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	240.00	46	25/10/2023	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	240.00	47	25/10/2023	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	240.00	48	25/10/2023	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	240.00	49	25/10/2023	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	240.00	50	25/10/2023	Transformation	Inspire Fund	Professional Fees
Winchelsea Corporation	10655600	65.00	1	18/10/2023	Democratic and Corporate Services	Chairmans Account	External Catering
WISHTRAC HOUSE LIMITED	10104000	462.84	19	25/10/2023	Finance and Investment	Audit Partnership	Computer Software Maintenance
WSP UK LTD	10211100	5,016.78	170	4/10/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Professional Fees
WSP UK LTD	10211100	4,725.00	172	18/10/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Professional Fees
YOUR LEISURE KENT LIMITED	10109600	420.00	261	11/10/2023	Transformation	Inspire Fund	Professional Fees
YOUR LEISURE KENT LIMITED	10109600	315.00	262	11/10/2023	Transformation	Inspire Fund	Professional Fees
ZENGENTI	10114200	161.66	114	19/10/2023	Transformation	Digital Services	Computer Software Maintenance