

Supplier Name	Supplier Number	Line Amount (Exc)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
151-153 Folkestone Road Ltd	10640400	25,006.85	21	10/04/2024	Housing	Homelessness	Emergency Accommodation
1st Setting Events Limited	10626600	374.80	20	10/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Hire
A & S SELF STORAGE	10016300	127.08	331	17/04/2024	Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	182.50	331	17/04/2024	Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	110.00	329	3/04/2024	Housing	Homelessness	Storage Services
A & S SELF STORAGE	10016300	176.67	332	17/04/2024	Housing	Homelessness	Furniture Storage & Misc
A & S SELF STORAGE	10016300	129.17	334	17/04/2024	Housing	Homelessness	Storage Services
A & S SELF STORAGE	10016300	150.00	333	17/04/2024	Housing	Homelessness	Storage Services
A & S SELF STORAGE	10016300	110.00	335	17/04/2024	Housing	Homelessness	Storage Services
A & S SELF STORAGE	10016300	66.67	337	24/04/2024	Green Spaces	Grounds Maintenance Team	Storage Services
A Skip 4 u	10625400	74.00	7	10/04/2024	Green Spaces	Fort Burgoyne	Equipment-Hire
A Skip 4 u	10625400	450.00	7	10/04/2024	Green Spaces	Fort Burgoyne	Equipment-Hire
ABSOLUTE GRAPHIX	10050100	123.33	587	3/04/2024	Green Spaces	Kearsney Parks	Estate Signs
ABSOLUTE GRAPHIX	10050100	192.00	588	3/04/2024	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
ACS DOMESTICS LTD	10643200	34.00	40	3/04/2024	Green Spaces	River Dour	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	60.00	38	3/04/2024	Green Spaces	WCCP Office Manager & Admin	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	60.00	38	3/04/2024	Green Spaces	WCCP Office Manager & Admin	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	34.00	39	3/04/2024	Green Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	136.00	39	3/04/2024	Green Spaces	Fort Burgoyne	Cleaning Of Buildings
ADELANTE SOFTWARE LTD	10092800	15.89	205	10/04/2024	Revenues and Benefits	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	74.17	205	10/04/2024	Revenues and Benefits	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	280.77	205	10/04/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	100.65	205	10/04/2024	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	26.49	205	10/04/2024	Revenues and Benefits	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	26.49	205	10/04/2024	Transformation	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	5.30	205	10/04/2024	Transformation	On Street Parking	Bank Charges
ADT FIRE & SECURITY PLC	10008100	135.00	232	17/04/2024	Property Assets	The Dover Gateway (Castle St)	Repairs & Maint (Not Corp Pot)
AESIR CONSTRUCTION	10288800	-721.59	143	10/04/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AESIR CONSTRUCTION	10288800	14,431.84	143	10/04/2024	Year End	HRA Balance sheet	Contract Payments
AESIR CONSTRUCTION	10288800	-1,514.11	145	24/04/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AESIR CONSTRUCTION	10288800	30,282.14	145	24/04/2024	Year End	HRA Balance sheet	Contract Payments
AFFINITY WATER LIMITED	10242400	154.74	41	3/04/2024	Housing	Housing General Needs	Water Charges-Metered
AGS One	10615200	37.50	46	3/04/2024	Property Assets	Property Services	Corporate Repair & Maintenance
AGS One	10615200	275.00	47	3/04/2024	Revenue Works	Term Maintenance	Contract Payments
AGS One	10615200	151.03	49	17/04/2024	Revenue Works	Term Maintenance	Contract Payments
ALGE	10313600	35.00	9	24/04/2024	Planning and Development	Regeneration Delivery Trading	Professional Subscriptions
ALKHAM PARISH COUNCIL	10054400	16,755.00	25	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
ALL SORTS OF MUSIC	10210400	216.00	150	10/04/2024	Transformation	Inspire Fund	Professional Fees
ALL SORTS OF MUSIC	10210400	261.00	148	3/04/2024	Transformation	Inspire Fund	Professional Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	1,865.39	313	24/04/2024	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,460.72	312	24/04/2024	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHA PARKING LTD	10081400	1,670.00	31	10/04/2024	Transformation	Parking Operations & Enforcement	Local Dept Training Needs
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	410.00	276	17/04/2024	Property Assets	Property Services	Transport-Maintenance
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	274	10/04/2024	Property Assets	Asset Maintenance Team	Service Vehicle Hire
AMT SOUTH EASTERN LTD	10136600	2,677.00	23	24/04/2024	Year End	Balance Sheet	Repossessions Prevention Fund
ANNABELS GUEST HOUSE	10035400	5,201.25	709	10/04/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,395.00	714	10/04/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,395.00	716	10/04/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	495.00	715	10/04/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,170.00	712	10/04/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,395.00	711	10/04/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	945.00	713	10/04/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	270.00	710	10/04/2024	Housing	Homelessness	Emergency Accommodation
Ant on the go	10601000	300.00	11	10/04/2024	Housing	Homelessness	Tenants Removal Expenses

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Ant on the go	10601000	430.00	14	17/04/2024	Housing	Homelessness	Tenants Removal Expenses
Ant on the go	10601000	290.00	12	10/04/2024	Housing	Homelessness	Tenants Removal Expenses
Ant on the go	10601000	340.00	9	3/04/2024	Housing	Homelessness	Tenants Removal Expenses
Appliances for you ltd	10410500	270.00	11	10/04/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
Aran Insulation Ltd	10517800	3,660.94	71	17/04/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Energy Efficiency
ARCHWAY HIGHWAY SERVICES LTD.	10207600	286.75	361	3/04/2024	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	456.45	361	3/04/2024	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,170.00	363	10/04/2024	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	3,120.00	365	24/04/2024	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,373.20	366	24/04/2024	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	122.28	25	10/04/2024	Property Assets	Civic Car	Lease Car Rent
Arrow Business Communications Ltd.	10629600	28.30	29	10/04/2024	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
ASH PARISH COUNCIL	10059900	97,320.73	27	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
ASHFORD BOROUGH COUNCIL	10049600	3,500.00	99	24/04/2024	Housing	Housing Development	Membership Fees Income
ASHFORD BOROUGH MUSEUM SOCIETY	10319300	75.00	9	17/04/2024	Museums and Heritage	Dover Museum	Subscriptions
ASTOR COLLEGE	10246600	9,000.00	7	24/04/2024	Transformation	Crime And Disorder Projects	Professional Fees
ASTRA UK (CONTRACTS) LTD	10107600	350.00	67	17/04/2024	Waste	Street Cleansing	Fly Tipping
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	495.72	154	3/04/2024	Transformation	Parking Operations & Enforcement	Service Vehicle Hire
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	55.97	155	3/04/2024	Transformation	Parking Operations & Enforcement	Service Vehicle Hire
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	412.50	157	10/04/2024	Transformation	Parking Operations & Enforcement	Service Vehicle Hire
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	378.25	159	17/04/2024	Transformation	Parking Operations & Enforcement	Service Vehicle Hire
AVC Wise	10495100	918.09	69	3/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AW CONSTRUCTION SERVICES LIMITED	10662800	1,448.96	5	17/04/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
AW CONSTRUCTION SERVICES LIMITED	10662800	7,636.08	4	17/04/2024	Revenue Works	Term Maintenance	Contract Payments
AYLESHAM PARISH COUNCIL	10035000	219,093.30	36	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
BALDWIN SALTER PLUMBING & HEATING	10302000	90.00	252	10/04/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Baypoint Sports CIC	10435300	1,500.00	3	3/04/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
BECHANGE	10130500	10,000.00	23	24/04/2024	Year End	Balance Sheet	Capital Grants
BECKET CHAMBERS	10034900	500.00	52	17/04/2024	Transformation	Anti-Social Behaviour	Counsel Fees
Bell Group Limited (decorating)	10582700	52,171.72	59	3/04/2024	Revenue Works	External Decorations	Contract Payments
Best4Systems	10370600	380.00	34	10/04/2024	Property Assets	Property Services	Equipment-Purchase
BGPS (Brett Grellier Psychology Services)	10654600	110.00	10	17/04/2024	Transformation	Crime And Disorder Projects	Professional Fees
BGPS (Brett Grellier Psychology Services)	10654600	145.00	9	17/04/2024	Transformation	Crime And Disorder Projects	Professional Fees
BLACHERE ILLUMINATION UK LTD	10644800	3,203.74	7	10/04/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Hire
Bluebells guest house	10084700	13,056.00	294	10/04/2024	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	44,058.00	295	10/04/2024	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	380.00	25	10/04/2024	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	760.00	24	10/04/2024	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	1,178.00	23	10/04/2024	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	950.00	22	10/04/2024	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	152.00	21	10/04/2024	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	988.00	19	10/04/2024	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	1,178.00	20	10/04/2024	Housing	Homelessness	Emergency Accommodation
Breyer Group	10631200	108,151.81	20	24/04/2024	Year End	Balance Sheet	Anite Repairs Holding Account
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	53.78	711	3/04/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	90.30	720	10/04/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	130.81	730	17/04/2024	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	129.38	731	17/04/2024	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	-8.83	715	3/04/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	1,092.10	707	3/04/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	91.96	714	3/04/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	26.51	716	3/04/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	-4.40	732	17/04/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	64.45	734	17/04/2024	Revenue Works	Void Properties	Electricity

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BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	54.21	724	10/04/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	15.40	726	10/04/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	29.22	733	17/04/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	239.28	708	3/04/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	25.39	723	10/04/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	22.13	722	10/04/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	4.66	735	17/04/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	2.58	710	3/04/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	563.07	709	3/04/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	19.73	728	10/04/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	11.42	725	10/04/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	17.05	727	10/04/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	28.32	719	10/04/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	33.63	721	10/04/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	-316.49	712	3/04/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	316.49	713	3/04/2024	Revenue Costs	Castellum Mews/Burgess Pl Maintenance	Gas
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	82.10	718	10/04/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	457.81	736	17/04/2024	Revenue Works	Void Properties	Electricity
BT REDCARE	10016900	1,200.00	74	24/04/2024	Transformation	CCTV	Computer Link Telephones
BT REDCARE	10016900	108.49	75	24/04/2024	Transformation	CCTV	Computer Link Telephones
BT REDCARE	10016900	108.49	75	24/04/2024	Transformation	CCTV	Computer Link Telephones
BT REDCARE	10016900	108.49	75	24/04/2024	Transformation	CCTV	Computer Link Telephones
BT REDCARE	10016900	153.70	75	24/04/2024	Transformation	CCTV	Computer Link Telephones
BT REDCARE	10016900	153.70	75	24/04/2024	Transformation	CCTV	Computer Link Telephones
BT REDCARE	10016900	1,091.51	75	24/04/2024	Transformation	CCTV	Computer Link Telephones
BT REDCARE	10016900	1,091.51	75	24/04/2024	Transformation	CCTV	Computer Link Telephones
BT REDCARE	10016900	1,091.51	75	24/04/2024	Transformation	CCTV	Computer Link Telephones
BT REDCARE	10016900	1,231.34	75	24/04/2024	Transformation	CCTV	Computer Link Telephones
BT REDCARE	10016900	1,546.30	75	24/04/2024	Transformation	CCTV	Computer Link Telephones
BT REDCARE	10016900	1,900.00	75	24/04/2024	Transformation	CCTV	Computer Link Telephones
BUILDING COST INFORMATION SERVICE LTD	10670700	4,232.00	1	3/04/2024	Property Assets	Property Services	Computer Software Purchases
Bunzl Catering Supplies	10641000	207.76	49	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Bunzl Catering Supplies	10641000	185.29	51	10/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Business Risk Solutions	10668200	3,750.00	1	17/04/2024	Finance and Investment	Audit Partnership	Professional Fees
BUSINESS STREAM	10235700	2.20	1,160	17/04/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	8.00	1,160	17/04/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	14.54	1,160	17/04/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	17.87	1,160	17/04/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	3.63	1,160	17/04/2024	Green Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	3.63	1,160	17/04/2024	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	5.82	1,160	17/04/2024	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	110.18	1,160	17/04/2024	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	102.15	1,160	17/04/2024	Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	-120.69	1,159	17/04/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	-50.90	1,159	17/04/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.45	1,160	17/04/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.45	1,160	17/04/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.45	1,160	17/04/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.45	1,160	17/04/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3.63	1,160	17/04/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	62.53	1,160	17/04/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	4.74	1,160	17/04/2024	Museums and Heritage	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	37.21	1,160	17/04/2024	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	408.68	1,160	17/04/2024	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	-175.43	1,159	17/04/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered

Supplier Name	Supplier Number	Line Amount (Exc)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BUSINESS STREAM	10235700	-60.96	1,159	17/04/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	16.18	1,160	17/04/2024	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	297.62	1,160	17/04/2024	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	9.19	1,160	17/04/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	17.20	1,160	17/04/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	25.21	1,160	17/04/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	41.20	1,160	17/04/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	72.24	1,160	17/04/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	97.73	1,160	17/04/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	121.27	1,160	17/04/2024	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	146.60	1,160	17/04/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	164.36	1,160	17/04/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	213.23	1,160	17/04/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	254.64	1,160	17/04/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	340.77	1,160	17/04/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	445.50	1,160	17/04/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	559.53	1,160	17/04/2024	Property Assets	Public Conveniences	Water Charges-Metered
BYTE DESIGN	10074700	288.00	121	17/04/2024	Green Spaces	WCCP - Romney Marsh Project	Computer Software Purchases
BYTE DESIGN	10074700	288.00	121	17/04/2024	Green Spaces	WCCP Office Manager & Admin	Computer Software Purchases
C&M Hayes	10494800	173.55	672	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	73.49	673	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	39.70	674	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	166.37	675	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	79.32	676	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	143.46	678	10/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	18.20	679	10/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	84.35	680	10/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	56.93	681	10/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	93.66	682	10/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	244.72	683	10/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	123.23	688	17/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	118.83	689	17/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	121.16	690	17/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	32.55	691	17/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	136.01	692	17/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	174.84	694	24/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	44.37	695	24/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	-10.54	685	17/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	-3.90	686	17/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	-10.54	687	17/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CANON (UK) LTD	10008300	566.56	598	10/04/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	13.17	601	17/04/2024	Green Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	240.00	597	10/04/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	4.16	599	10/04/2024	Green Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	24.00	596	10/04/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANTERBURY CATERING HIRE	10198900	864.00	5	17/04/2024	Electoral Services	Cost Of Elections Held	Equipment-Hire
CANTERBURY CITY COUNCIL	10012600	1,197.60	260	17/04/2024	Green Spaces	Cemeteries	Business Rates Nndr
CAPEL PARISH COUNCIL	10000200	47,993.00	23	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
Careium UK	10619400	10.50	81	17/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	3.00	82	17/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	15.00	83	17/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	21.00	84	17/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	603.31	85	17/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	1,253.18	80	17/04/2024	Housing	Head of Housing	Careline Services

Supplier Name	Supplier Number	Line Amount (Exc)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Careium UK	10619400	52.08	79	17/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	28.50	78	17/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	213.95	56	10/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	8.00	57	10/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	12.00	58	10/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	12.00	59	10/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	12.00	60	10/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	12.00	61	10/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	12.00	62	10/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	12.00	63	10/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	12.00	64	10/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	12.00	65	10/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	12.00	66	10/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	12.00	67	10/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	1,249.92	75	17/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	55.34	76	17/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	19.50	77	17/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	12.00	72	17/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	1,243.41	73	17/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	55.34	74	17/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	49.50	69	17/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	12.00	70	17/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	1,240.16	52	3/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	55.34	53	3/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	18.00	54	3/04/2024	Housing	Head of Housing	Careline Services
Careium UK	10619400	12.00	71	17/04/2024	Housing	Head of Housing	Careline Services
CAROLINE'S CARPENTRY	10659200	50.00	7	24/04/2024	Transformation	Crime And Disorder Projects	Professional Fees
CAROLINE'S CARPENTRY	10659200	58.80	7	24/04/2024	Transformation	Crime And Disorder Projects	Professional Fees
CaseWare	10585100	1,330.00	5	17/04/2024	Finance and Investment	Audit Partnership	Computer Software Maintenance
CASTLES	10017900	12.57	433	24/04/2024	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	40.56	433	24/04/2024	Museums and Heritage	Dover Museum	Storage Services
CASTLES	10017900	3.67	432	24/04/2024	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	432	24/04/2024	Museums and Heritage	Dover Museum	Storage Services
CCCS U.K. Ltd T/A Cater Solutions	10639800	129.95	34	17/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	203.50	35	17/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CHANNEL WINDOWS	10022800	6,663.00	663	24/04/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	280.00	664	24/04/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	845.00	665	24/04/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	425.00	666	24/04/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	975.00	667	24/04/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	995.00	668	24/04/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	305.00	669	24/04/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	795.00	670	24/04/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	390.00	671	24/04/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	2,942.50	672	24/04/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,634.00	673	24/04/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	975.00	674	24/04/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	6,877.00	675	24/04/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	217.86	661	17/04/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHARTERED INSTITUTE OF ARCHITECTURAL TECHNOLOGISTS	10673100	255.00	1	24/04/2024	Property Assets	Property Services	Professional Subscriptions
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	258.00	50	24/04/2024	Port Health and Environmental Services	Public Protection	Professional Subscriptions
CHARTERED INSTITUTE OF INTERNAL AUDITORS	10037100	1,039.00	55	10/04/2024	Year End	Balance Sheet	Professional Subscriptions
CHUNNEL PLANT HIRE AND CONTRACTOR LTD	10065200	1,000.00	29	17/04/2024	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
CIPFA	10019700	231.00	31	24/04/2024	Finance and Investment	Accountancy Trading Account	Subscriptions

Supplier Name	Supplier Number	Line Amount (Exc)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CIPFA	10019700	260.00	27	3/04/2024	Finance and Investment	Accountancy Trading Account	Books And Publications
CIPFA	10019700	1,220.00	29	17/04/2024	Finance and Investment	Accountancy Trading Account	Subscriptions
CIPFA	10019700	3,009.00	29	17/04/2024	Finance and Investment	Accountancy Trading Account	Subscriptions
CIPFA	10019700	447.00	29	17/04/2024	Finance and Investment	Procurement, Creditors & Income	Subscriptions
CIVICA ELECTION SERVICES LTD	10303400	53.16	159	3/04/2024	Electoral Services	Electoral Registration	Printing From External Printer
CIVICA UK LIMITED	10307500	17,208.58	50	17/04/2024	Democratic and Corporate Services	Democratic Services	Computer Software Maintenance
Class Affinity Projects Limited	10407000	30.78	58	24/04/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	39.39	59	24/04/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	46.02	60	24/04/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	46.02	56	24/04/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	123.88	55	24/04/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	42.44	57	24/04/2024	Property Assets	Public Clocks And Memorials	Office Telephones
CLEAR VOICE INTERPRETING SERVICES	10587800	184.00	74	17/04/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	900.70	75	17/04/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	80.00	77	24/04/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEARWAY BUILDING SECURITY & SUPPORT	10284000	348.00	36	17/04/2024	Property Assets	Misc Properties-General	Repairs & Maint (Not Corp Pot)
Commercial Services Kent Ltd	10619900	97.50	33	24/04/2024	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	334.00	33	24/04/2024	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Coniston Limited	10612000	-23,660.64	32	17/04/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Coniston Limited	10612000	54,197.55	32	17/04/2024	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	508,925.66	32	17/04/2024	Year End	Balance Sheet	Contract Payments
Cornerstone Property Group	10666200	3,221.50	9	10/04/2024	Housing	Homelessness	Emergency Accommodation
Countrystyle Recycling	10592000	319.95	44	17/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Refuse Collection
CREATIVE POOLS AND LEISURE LTD	10674200	14,544.22	1	10/04/2024	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
CROSSKEYS COACHES	10045200	179.00	104	10/04/2024	Year End	Balance Sheet	Museum Expenses
CROSSKEYS COACHES	10045200	-14.42	104	10/04/2024	Museums and Heritage	Dover Museum	Agency Sales-Commission
D B HORNER	10043400	10.00	136	3/04/2024	Green Spaces	Fort Burgoyne	Professional Fees
D B HORNER	10043400	1,978.50	136	3/04/2024	Green Spaces	Fort Burgoyne	Professional Fees
D B HORNER	10043400	50.00	138	18/04/2024	Green Spaces	Parks And Open Spaces	GROUNDNS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	175.00	138	18/04/2024	Green Spaces	Parks And Open Spaces	GROUNDNS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	347.50	138	18/04/2024	Green Spaces	Parks And Open Spaces	Equipment-Purchase
D B HORNER	10043400	347.50	138	18/04/2024	Green Spaces	Parks And Open Spaces	GROUNDNS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	4,800.00	138	18/04/2024	Green Spaces	Parks And Open Spaces	GROUNDNS M/CE SUB-CONTRACTORS-CONTRACTED
DAISY COMMUNICATIONS LTD	10079800	240.64	318	17/04/2024	Transformation	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	318	17/04/2024	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	79.65	318	17/04/2024	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	211.78	318	17/04/2024	Museums and Heritage	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	170.91	318	17/04/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	223.69	318	17/04/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	202.01	318	17/04/2024	Transformation	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	318	17/04/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	58.46	318	17/04/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	203.23	318	17/04/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	28.21	318	17/04/2024	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	191.17	318	17/04/2024	Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	26.51	318	17/04/2024	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones

Supplier Name	Supplier Number	Line Amount (Exc)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	29.07	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	31.68	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	32.30	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	32.40	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	35.31	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	37.80	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	63.11	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	70.81	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	71.62	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	73.15	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	77.58	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	90.33	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	94.92	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	95.70	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	116.24	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	117.32	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	122.21	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	134.44	318	17/04/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	48.56	318	17/04/2024	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	52.02	318	17/04/2024	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.14	317	17/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	33.79	317	17/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	39.80	317	17/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	85.58	317	17/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	23.77	317	17/04/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	32.66	317	17/04/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	32.83	317	17/04/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	32.83	317	17/04/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	32.83	317	17/04/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	32.83	317	17/04/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	32.83	317	17/04/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	32.83	317	17/04/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAPA	10252800	323.50	34	24/04/2024	Transformation	Inspire Fund	Professional Fees
DAPA	10252800	101.00	35	24/04/2024	Transformation	Inspire Fund	Professional Fees
DAYTRAD	10214200	17,400.53	170	10/04/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DEAL TOWN COUNCIL	10005600	-501,918.39	89	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
DEAL TOWN COUNCIL	10005600	250,959.20	90	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
DEAL TOWN COUNCIL	10005600	501,918.39	88	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
Deal Truck & Van Centre	10512900	58.60	64	10/04/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	379.24	64	10/04/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	58.60	65	10/04/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	349.94	65	10/04/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Denton with Wootton Parish Council	10038600	14,109.00	27	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
DHA PLANNING	10138100	1,450.00	230	17/04/2024	Planning and Development	Development Management	Consultants Fees
DISCLOSURE & BARRING SERVICE	10106100	266.00	241	17/04/2024	Legal Services	Hackney Car & Private Hire	CRB & DBS Checks
DOLPHIN LIFTS KENT	10037800	2,193.70	461	10/04/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	1,801.20	463	24/04/2024	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	6,206.30	460	10/04/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DOVER ATHLETIC COMMUNITY TRUST	10300500	92.00	5	24/04/2024	Transformation	Inspire Fund	Professional Fees
DOVER ATHLETIC F C LTD	10047000	12.00	55	10/04/2024	Transformation	Inspire Fund	Professional Fees
DOVER ATHLETIC F C LTD	10047000	12.00	56	10/04/2024	Transformation	Inspire Fund	Professional Fees

Supplier Name	Supplier Number	Line Amount (Exc)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DOVER BOWLING CLUB	10227600	1,000.00	13	10/04/2024	Green Spaces	Parks And Open Spaces	Grants-General
DOVER BUILDING AND PROPERTY MTC	10672300	2,728.00	3	10/04/2024	Housing	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	4,260.00	132	10/04/2024	Housing	Homelessness	Emergency Accommodation
DOVER RFC	10194000	12,600.00	15	17/04/2024	Green Spaces	Parks And Open Spaces	Grants-General
Dover Royal Taxis	10525500	89.50	20	10/04/2024	Housing	Homelessness	Furniture Storage & Misc
DOVER TOWN COUNCIL	10042600	469,500.00	63	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
DOVER YOUTH THEATRE	10042300	250.00	38	24/04/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
DR ESSLYNE RICKS	10082200	720.00	43	3/04/2024	Housing	Homelessness	Professional Fees
DSP DRAINAGE & PLUMBING LTD	10247300	296.00	257	10/04/2024	Property Assets	Deal Pier	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	227.50	258	10/04/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	160.00	260	10/04/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	560.00	259	10/04/2024	Property Assets	Property Services	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	1,974.00	263	24/04/2024	Property Assets	Whitfield Court Business Park	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	640.00	262	24/04/2024	Property Assets	Public Conveniences	Corporate Repair & Maintenance
DWP Debt Management	10617400	1,254.12	25	10/04/2024	Year End	Balance Sheet	Weekly Rents
East Kent Colleges Group	10658300	295.00	1	3/04/2024	Green Spaces	Fort Burgoyne	Local Dept Training Needs
East Kent Recycling Ltd	10657300	-320.00	22	30/04/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Malling Short Courses	10658500	215.00	1	17/04/2024	Green Spaces	Shepway Sites Management	Local Dept Training Needs
East Malling Short Courses	10658500	215.00	1	17/04/2024	Green Spaces	White Cliffs Countryside Project	Local Dept Training Needs
East Malling Short Courses	10658500	215.00	1	17/04/2024	Green Spaces	White Cliffs Countryside Project	Local Dept Training Needs
EASTRY PARISH COUNCIL	10038500	63,393.39	27	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
EBB OFFICE	10312600	114.65	165	17/04/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	295.00	166	17/04/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
ELITE POWER TRANSMISSIONS LIMITED	10147500	11,485.48	89	10/04/2024	Year End	Balance Sheet	Contract Payments
ELITE POWER TRANSMISSIONS LIMITED	10147500	480.00	87	3/04/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Emmaus Dover Ltd	10458600	792.00	9	17/04/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
ENTITLED TO LTD	10287700	17,000.00	11	24/04/2024	Housing	Kent Home Choice	Computer Software Purchases
ENVIROCURE LIMITED	10115500	850.00	636	3/04/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	780.00	637	3/04/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	78.00	638	3/04/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	169.00	639	3/04/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,961.14	640	3/04/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	234.00	641	3/04/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	95.00	642	3/04/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
EPS DESIGN (STRUCTURAL ENGINEERING) LTD	10164000	5,918.50	9	24/04/2024	Year End	Balance Sheet	Professional Fees
Eu Freight Clearance Ltd	10665500	75.42	1	17/04/2024	Transformation	Off Street Car Parks	Parking Business & General Permits
Evergreen Kent	10653000	789.96	18	24/04/2024	Housing	Housing General Needs	Clearance Of Rubbish
Evergreen Kent	10653000	598.56	19	24/04/2024	Housing	Housing General Needs	Clearance Of Rubbish
EVERMECH SERVICES LTD	10192400	7,741.00	102	10/04/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	9,384.60	104	17/04/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	10,948.88	106	24/04/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EYTHORNE PARISH COUNCIL	10109000	45,665.00	21	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
Fairfox Ltd	10633100	2,143.79	68	3/04/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	1,802.83	71	24/04/2024	Port Health and Environmental Services	Private Sector Housing	Contribution To Outside Bodies
Fairfox Ltd	10633100	1,204.37	70	24/04/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
FERRET INFORMATION SYSTEMS LTD.	10044900	709.28	36	24/04/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Firmtec	10634400	6,311.00	22	10/04/2024	Year End	HRA Balance sheet	Contract Payments
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	339.36	52	17/04/2024	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	339.36	51	17/04/2024	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	250.00	259	24/04/2024	Transformation	Digital Services	Local Dept Training Needs
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	1,550.00	25	3/04/2024	Planning and Development	Development Management	Counsel Fees
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	1,725.00	26	3/04/2024	Planning and Development	Development Management	Counsel Fees
FRANCOTYP POSTALIA LTD	10294400	12.00	165	10/04/2024	Investment, Growth and Tourism	Mail Room Postage Account	Postage Charges Out
FRANCOTYP POSTALIA LTD	10294400	7,000.00	165	10/04/2024	Investment, Growth and Tourism	Mail Room Postage Account	Postage Charges Out

Supplier Name	Supplier Number	Line Amount (Exc)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
FRANCOTYP POSTALIA LTD	10294400	762.97	164	10/04/2024	Investment, Growth and Tourism	Mail Room Postage Account	Postage Charges Out
FREDERIC HALL SOLICITORS	10086900	350.00	7	3/04/2024	HR, Payroll and Communications	Corporate HR Trading Account	Legal Fees
FURNITURE AT WORK LTD	10040300	874.80	6	24/04/2024	Property Assets	Office Accommodation-Whitfield	Purchase Of Furniture
Future Street Smart Waste Ltd	10652700	356.25	3	3/04/2024	Waste	Street Cleansing	Litter Bins
G4S Cash Solutions (UK) Ltd	10569900	36.63	49	10/04/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	56.57	49	10/04/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	93.20	49	10/04/2024	Transformation	Parking Operations & Enforcement	Security Services
GAMBLING COMMISSION	10656900	400.00	3	3/04/2024	Transformation	Dover District Lotto	Professional Fees
GAS CALL SERVICES LTD	10313800	2,071.50	237	3/04/2024	Revenue Works	Void Properties	Contract Payments
GAZEN SALTS NATURE RESERVE	10140700	4,500.00	27	10/04/2024	Green Spaces	Parks And Open Spaces	Grants-General
GCS COMPLIANCE	10018000	215.92	316	10/04/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
GEIGER LIMITED	10307000	342.00	25	24/04/2024	Transformation	Inspire Fund	Equipment-Purchase
GERLACK AND THORNE LTD	10652100	32,298.23	15	25/04/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GERLACK AND THORNE LTD	10652100	1,995.00	13	17/04/2024	Property Assets	Streetlighting And Naming	Grounds Maintenance-Routine
GOODNESTONE PARISH COUNCIL	10000700	7,951.61	23	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
GRANT THORNTON UK LLP	10106000	38,803.25	94	10/04/2024	Revenue Costs	HRA Corporate & Democratic Core	Audit Commission Annual Audit
GREAT MONGEHAM PARISH COUNCIL	10005800	11,382.95	23	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
GREEN MAN PACKAGING	10661200	238.62	8	24/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	368.92	6	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Green Park Community Primary School	10676000	9,000.00	1	24/04/2024	Transformation	Crime And Disorder Projects	Professional Fees
GROUNDSMAN TOOLS	10246400	544.05	44	10/04/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
GUSTON PARISH COUNCIL	10109100	43,773.00	23	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
H S JACKSON & SON (FENCING) LTD	10012000	56.40	60	24/04/2024	Green Spaces	Folkestone Downs	Equipment-Purchase
Hall Mark Meat Hygiene Ltd	10512600	120.00	66	17/04/2024	Port Health and Environmental Services	Port Health Authority Grant	Professional Fees
Hall Mark Meat Hygiene Ltd	10512600	49,459.98	66	17/04/2024	Port Health and Environmental Services	Port Health Authority Grant	Professional Fees
HANNAH BRYAN	10084900	1,166.92	499	17/04/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
HANNAH BRYAN	10084900	79.38	500	17/04/2024	Museums and Heritage	Dover Museum Schools	Purchase Of Materials
HANNAH BRYAN	10084900	400.00	501	17/04/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	49.00	503	24/04/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HARPER COLLINS PUBLISHERS	10199300	47.97	137	3/04/2024	Year End	Balance Sheet	Museum General Stock
HAVERSTOCK	10181700	11,550.00	212	24/04/2024	Year End	Balance Sheet	Consultants Fees
HDB First Aid Training	10675200	75.00	1	24/04/2024	Green Spaces	Shorncliffe WCCP	First Aid Training Costs
HIPPERSON BUILDERS ( M&E) LTD.	10050400	3,310.00	721	17/04/2024	Property Assets	Dolphin House	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	227.00	713	3/04/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	75.00	716	10/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	2,110.00	712	3/04/2024	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	2,950.00	717	10/04/2024	Property Assets	Bus Shelters	Buildings-Vandalism
HIPPERSON BUILDERS ( M&E) LTD.	10050400	3,625.00	720	17/04/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD.	10050400	80.00	722	17/04/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
HIPPERSON BUILDERS ( M&E) LTD.	10050400	220.00	723	17/04/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
HM REVENUE & CUSTOMS	10005400	-2,369.10	250	24/04/2024	Year End	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	10,592.79	251	24/04/2024	Year End	Balance Sheet	Contractors (Gov Depts)
HOUGHAM PARISH COUNCIL	10038400	13,710.00	19	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
HOUSE OF MARBLES	10021500	15.58	41	17/04/2024	Year End	Balance Sheet	Museum General Stock
HOUSE OF MARBLES	10021500	288.00	41	17/04/2024	Year End	Balance Sheet	Museum General Stock
Huume Limited	10601300	23,559.25	47	24/04/2024	Housing	Kent Home Choice	Computer Software Purchases
Huume Limited	10601300	4,000.00	48	24/04/2024	Housing	Kent Home Choice	Computer Software Purchases
Huume Limited	10601300	2,000.00	49	24/04/2024	Housing	Kent Home Choice	Computer Software Purchases
Huume Limited	10601300	3,000.00	51	24/04/2024	Housing	Kent Home Choice	Computer Software Purchases
Huume Limited	10601300	1,203.92	46	24/04/2024	Housing	Kent Home Choice	Computer Software Purchases
Huume Limited	10601300	850.00	50	24/04/2024	Housing	Kent Home Choice	Computer Software Purchases
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	638	10/04/2024	Property Assets	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	30.00	637	10/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	70.00	640	24/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Window Cleaning

Supplier Name	Supplier Number	Line Amount (Exc)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	641	24/04/2024	Property Assets	Office Accommodation-Whitfield	Window Cleaning
ICCM	10044600	465.00	12	10/04/2024	Green Spaces	Cemeteries	Professional Subscriptions
IDEAL SECURITY	10223000	400.00	11	24/04/2024	Green Spaces	Grounds Maintenance Team	Grounds M/Ce-Non-Corporate
IDOX SOFTWARE LTD (IDOX)	10073900	550.00	186	17/04/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	4,400.00	186	17/04/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	10,530.00	184	17/04/2024	Housing	Head of Housing	Computer Software Purchases
IDOX SOFTWARE LTD (IDOX)	10073900	1,404.00	185	17/04/2024	Housing	Head of Housing	Computer Software Purchases
IKEN BUSINESS LTD	10041900	6,539.52	40	17/04/2024	Legal Services	Legal Trading Account	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	210.15	383	17/04/2024	Transformation	Parking Service Administration	Professional Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	174.07	382	17/04/2024	Transformation	Off Street Car Parks	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	638.02	382	17/04/2024	Transformation	On Street Parking	Computer Software Maintenance
INDEPENDENT REVIEWS LTD	10232200	1,505.53	29	24/04/2024	Housing	Housing Needs Trading Account	Local Dept Training Needs
INGHAM PINNOCK ASSOCIATES	10136800	1,250.00	174	10/04/2024	Year End	Balance Sheet	Consultants Fees
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	174	10/04/2024	Year End	Balance Sheet	Consultants Fees
INTERCARD LIMITED	10272400	31.10	92	10/04/2024	Housing	Housing Rents	Equipment-Purchase
J Burgoyne Ltd	10666600	2,800.00	1	24/04/2024	Green Spaces	WCPC Office Manager & Admin	Professional Fees
JENNER(CONTRACTORS) LTD	10047100	82,222.77	313	3/04/2024	Year End	Balance Sheet	Contract Payments
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	200.00	217	17/04/2024	Property Assets	Deal Leisure Pool - Tides	Corporate Repair & Maintenance
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	950.00	218	17/04/2024	Property Assets	Deal Leisure Pool - Tides	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	16.00	470	10/04/2024	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	245.00	470	10/04/2024	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	93.36	471	10/04/2024	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	15.50	473	24/04/2024	Revenue Works	Term Maintenance	Contract Payments
JULIE COXON CONSULTING SERVICES	10125600	513.00	80	24/04/2024	Port Health and Environmental Services	Environmental Protection	Consultants Fees
KATY TOWSE CONSULTING	10671700	1,160.00	1	10/04/2024	Investment, Growth and Tourism	Tourism Development	Artwork Services
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	104,166.67	241	10/04/2024	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	361,228.45	241	10/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC KENT PENSION FUND	10082600	147,750.31	337	24/04/2024	Finance and Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	557.02	338	24/04/2024	Finance and Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCS ( KENT COUNTY SUPPLIES)	10020100	3.49	2,507	10/04/2024	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	4.95	2,507	10/04/2024	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	10.99	2,507	10/04/2024	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	3.49	2,509	17/04/2024	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
Kent Capital Partners Ltd	10652900	1,424.77	11	10/04/2024	Housing	Homelessness	Emergency Accommodation
Kent Capital Partners Ltd	10652900	3,153.28	12	10/04/2024	Housing	Homelessness	Emergency Accommodation
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	268.16	984	3/04/2024	Waste	Street Cleansing	Highways Cleansing
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	337.68	990	17/04/2024	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	211.44	989	17/04/2024	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	9,468.58	982	3/04/2024	Year End	Balance Sheet	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,859.82	983	3/04/2024	Year End	Balance Sheet	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	12.59	986	10/04/2024	Museums and Heritage	Dover Museum	Water Charges-Metered
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	484.03	986	10/04/2024	Museums and Heritage	Dover Museum	Electricity
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	661.32	986	10/04/2024	Museums and Heritage	Dover Museum	Gas
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	400.00	987	10/04/2024	Waste	Street Cleansing	Fly Tipping
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	56.10	992	17/04/2024	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	900.45	991	17/04/2024	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	19,026.46	995	24/04/2024	Year End	Balance Sheet	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	16,020.00	994	24/04/2024	Year End	Balance Sheet	Renovation 2 Dover Urban Loans
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	739,607.70	996	24/04/2024	Year End	Balance Sheet	Contract Payments
Kent Gurkha Company Ltd	10584900	6,151.92	47	10/04/2024	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	1,829.00	11	10/04/2024	Housing	Homelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD	10001100	24.30	1,566	3/04/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	140.40	1,568	10/04/2024	Transformation	On Street Parking	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	18.90	1,562	3/04/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)

Supplier Name	Supplier Number	Line Amount (Exc)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KENT MESSENGER GROUP LTD	10001100	18.90	1,563	3/04/2024	Property Assets	Sandwich Quay	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	24.30	1,565	3/04/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	48.60	1,564	3/04/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
Kent Perfect Homes	10528100	230.00	16	10/04/2024	Housing	Homelessness	Emergency Accommodation
Kentish Condiments Ltd	10670400	1,316.00	5	24/04/2024	Year End	Balance Sheet	Capital Grants
Kentish Condiments Ltd	10670400	4,548.60	3	3/04/2024	Year End	Balance Sheet	Capital Grants
KENTISH TALES AND TALES OF KENT	10632400	30.00	1	17/04/2024	Investment, Growth and Tourism	Tourism Development	Promotions / Exhibitions
KGN Pillinger	10666700	540.00	11	3/04/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
KGN Pillinger	10666700	2,943.00	12	3/04/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
KGN Pillinger	10666700	800.00	15	24/04/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
KGN Pillinger	10666700	4,091.00	14	24/04/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
KIERON HOYLE	10644600	80.00	11	3/04/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
KIERON HOYLE	10644600	160.00	11	3/04/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
Kings Home Improvements	10514500	18,000.00	9	24/04/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Kings Home Improvements	10514500	1,644.31	10	24/04/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
KR Gavins	10658700	291.60	61	3/04/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	879.12	62	3/04/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	513.60	69	3/04/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	264.00	63	3/04/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	366.00	67	3/04/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	312.72	65	3/04/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	450.00	71	17/04/2024	Property Assets	Office Accommodation-Whitfield	Office Moves
KR Gavins	10658700	235.00	66	3/04/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	60.00	64	3/04/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	826.96	68	3/04/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	270.00	73	24/04/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	867.36	74	24/04/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	450.00	75	24/04/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	309.60	76	24/04/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	150.00	77	24/04/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	232.32	78	24/04/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	60.00	79	24/04/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	480.00	80	24/04/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	388.00	82	24/04/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	80.00	83	24/04/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	900.00	84	24/04/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	552.00	81	24/04/2024	Housing	Housing General Needs	Clearance Of Rubbish
LAND USE CONSULTANTS	10007100	10,000.00	49	24/04/2024	Planning and Development	Dover District Development Plan	Consultants Fees
LAND USE CONSULTANTS	10007100	4,000.00	50	24/04/2024	Planning and Development	Dover District Development Plan	Consultants Fees
LANGDON PARISH COUNCIL	10264000	17,000.00	15	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
Lansdell Soft Drinks Ltd	10490300	-27.76	202	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Lansdell Soft Drinks Ltd	10490300	-13.47	202	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Lansdell Soft Drinks Ltd	10490300	-36.56	195	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-76.41	197	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-3.99	203	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-17.96	204	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-13.31	207	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-10.05	207	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Lansdell Soft Drinks Ltd	10490300	-4.30	207	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-67.35	210	10/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-54.22	211	17/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	26.97	196	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	70.94	201	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	365.26	201	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Line Amount (Exc)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Lansdell Soft Drinks Ltd	10490300	18.64	200	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Lansdell Soft Drinks Ltd	10490300	70.94	199	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	338.05	199	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	17.96	198	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	96.92	206	10/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	226.79	206	10/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Lansdell Soft Drinks Ltd	10490300	300.34	206	10/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	96.92	209	17/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	640.30	209	17/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
LARAC Ltd	10516100	445.00	8	17/04/2024	Waste	Waste Services Trading Account	Subscriptions
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,156.63	7,342	24/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-150.74	7,342	24/04/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	210.09	7,331	17/04/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	125.99	7,332	17/04/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	416.45	7,333	17/04/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	220.52	7,334	17/04/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	160.05	7,335	17/04/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	84.99	7,336	17/04/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	296.76	7,337	17/04/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	315.59	7,338	17/04/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	190.65	7,339	17/04/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	719.15	7,340	17/04/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	66.16	7,329	10/04/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	39.75	7,327	3/04/2024	Green Spaces	WCCP Office Manager & Admin	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	183.63	7,344	24/04/2024	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5,055.11	7,345	24/04/2024	Property Assets	Streetworking And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	44.55	7,343	24/04/2024	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	188.83	7,346	24/04/2024	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	54.08	7,347	24/04/2024	Transformation	Crime And Disorder	Electricity
Laurel Grove Ltd	10591300	1,350.00	43	10/04/2024	Housing	Homelessness	Emergency Accommodation
LE MARK GROUP	10252200	20.00	9	10/04/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
LE MARK GROUP	10252200	432.00	9	10/04/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
LEAF TREE SERVICES	10265000	2,100.00	478	10/04/2024	Green Spaces	White Cliffs Countryside Project	Tree Works
LEAF TREE SERVICES	10265000	635.00	480	24/04/2024	Green Spaces	Parks And Open Spaces	Tree Works
Lets Go Escargot CIC	10501900	174.00	34	24/04/2024	Transformation	Inspire Fund	Professional Fees
Lets Go Escargot CIC	10501900	290.00	35	24/04/2024	Transformation	Inspire Fund	Professional Fees
LOCAL LAND CHARGES INSTITUTE	10108400	150.00	21	17/04/2024	Planning and Development	Local Land Charges	Professional Subscriptions
LoknStore	10489700	341.67	22	17/04/2024	Housing	Homelessness	Furniture Storage & Misc
LoknStore	10489700	18.00	21	17/04/2024	Housing	Homelessness	Storage Services
LoknStore	10489700	160.00	21	17/04/2024	Housing	Homelessness	Storage Services
LoknStore	10489700	210.00	24	24/04/2024	Housing	Homelessness	Furniture Storage & Misc
LYDDEN PARISH COUNCIL	10001200	20,570.00	23	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
Man and Machine Ltd	10527600	1,110.00	11	3/04/2024	Investment, Growth and Tourism	Economic Development Trading Account	Computer Software Purchases
Man and Machine Ltd	10527600	600.00	11	3/04/2024	Property Assets	Property Services	Computer Software Purchases
Man and Machine Ltd	10527600	863.33	11	3/04/2024	Property Assets	Property Services	Computer Software Purchases
Man and Machine Ltd	10527600	955.83	11	3/04/2024	Property Assets	Property Services	Computer Software Purchases
Man and Machine Ltd	10527600	1,215.00	11	3/04/2024	Property Assets	Property Services	Computer Software Purchases
Man and Machine Ltd	10527600	2,160.00	11	3/04/2024	Property Assets	Property Services	Computer Software Purchases
MARK 1 MUSIC	10673200	416.67	1	17/04/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
MARKET SQUARE GROUP LTD	10674500	1,300.00	1	10/04/2024	Property Assets	Property Services Events	Ground Lettings
MARTELLO BUILDING CONSULTANCY LTD	10317000	700.00	204	10/04/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,000.00	207	17/04/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	100.00	205	10/04/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	125.00	205	10/04/2024	Year End	HRA Balance sheet	Professional Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MARTIN CROWTHER	10238700	80.00	209	24/04/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
MAST RECRUITMENT LIMITED	10254700	62.40	415	10/04/2024	Green Spaces	Grounds Maintenance Team	Temporary And Casual Staff (DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	761.38	246	3/04/2024	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	726.98	247	3/04/2024	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	610.77	249	10/04/2024	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	755.01	251	24/04/2024	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAYORESS OF FOLKESTONE'S CHARITY FUND	10654000	22.00	3	10/04/2024	Democratic and Corporate Services	Chairmans Account	External Catering
MEARS LTD	10010100	38,273.95	831	24/04/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	61,328.33	832	24/04/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	16,717.83	829	24/04/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	33,636.70	830	24/04/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	203,921.38	827	17/04/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	298,383.97	835	30/04/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	130,212.17	826	17/04/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	304,191.66	834	25/04/2024	Year End	Balance Sheet	Anite Repairs Holding Account
METROLINE SECURITY	10073100	495.00	179	10/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
METROLINE SECURITY	10073100	300.00	180	10/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
MICHAEL EVERITT	10673000	500.00	1	3/04/2024	Green Spaces	Shepway Sites Management	Equipment-Purchase
MICHAEL EVERITT	10673000	1,875.00	3	17/04/2024	Green Spaces	Shepway Sites Management	Equipment-Purchase
MICHAEL GUEST ASSOCIATES	10666400	830.00	1	3/04/2024	Finance and Investment	Shared HR Training & Projects	Charges Re Training Courses
Miss D E Holmes	10524600	80.00	143	3/04/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	80.00	143	3/04/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
MJT ELECTRICAL	10238200	1,500.00	298	10/04/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
MOBILE MINI UK LTD	10090200	141.72	255	10/04/2024	Museums and Heritage	Dover Museum	Storage Services
MONITOR CLEANING SERVICES LTD	10124800	1,697.54	737	10/04/2024	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	435.16	737	10/04/2024	Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	143.15	737	10/04/2024	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	15,970.74	737	10/04/2024	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,110.04	739	17/04/2024	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	140.00	740	17/04/2024	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	90.00	741	17/04/2024	Property Assets	Deal Pier	Corporate Repair & Maintenance
NATIONAL EXPRESS LTD	10001500	363.30	226	10/04/2024	Year End	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-20.57	226	10/04/2024	Museums and Heritage	Dover Museum	Agency Sales-Commission
NATIONWIDE DOORS & SHUTTERS	10103000	1,540.00	302	24/04/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	638.00	303	24/04/2024	Property Assets	Deal Pier	Corporate Repair & Maintenance
NATIONWIDE LEASING SOLUTIONS LTD	10619600	2,216.03	14	10/04/2024	Investment, Growth and Tourism	Mail Room Postage Account	Postages
NEW CENTURY MEDIA LIMITED	10660100	40,000.00	5	10/04/2024	Port Health and Environmental Services	Port Health Authority Grant	Consultants Fees
NEWAUTO LTD	10022300	1,463.90	74	3/04/2024	Legal Services	Hackney Car & Private Hire	Equipment-Purchase
NEXUS PLANNING LTD	10217500	2,904.40	155	24/04/2024	Planning and Development	Plan Performance Agreements	Professional Fees
Nick Ovenden Plant Hire	10579900	2,975.00	14	3/04/2024	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
Nick Ovenden Plant Hire	10579900	1,195.00	13	3/04/2024	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
Nick Ovenden Plant Hire	10579900	600.00	16	10/04/2024	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
Nick Ovenden Plant Hire	10579900	725.00	17	10/04/2024	Transformation	Free Car Parks	Corporate Repair & Maintenance
Noble Premium Limited	10674400	478.50	1	10/04/2024	Port Health and Environmental Services	Port Health	Special Collections
Nonington Parish Council	10038300	16,000.00	23	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
NORTHBOURNE PARISH COUNCIL	10061400	20,000.00	21	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	482	3/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	479.54	482	3/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	483	3/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	483	3/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	484	3/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	750.25	484	3/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	485	3/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	485	3/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)

Supplier Name	Supplier Number	Line Amount (Exc)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	486	3/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	618.40	486	3/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	487	3/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	546.66	487	3/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	488	3/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	725.76	488	3/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	489	3/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.62	489	3/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	491	3/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	681.91	491	3/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	492	3/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	492	3/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	490	3/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.51	490	3/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	493	3/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	447.98	493	3/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	494	3/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	533.42	494	3/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	496	10/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.87	496	10/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.86	497	10/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	614.36	497	10/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	498	10/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43	498	10/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	499	10/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	499	10/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.86	500	10/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	374.02	500	10/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.59	501	10/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	576.71	501	10/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	502	10/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	495.65	502	10/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	503	10/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	654.34	503	10/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	504	10/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	799.80	504	10/04/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
NSL Fire & Security Ltd	10630900	90.00	13	24/04/2024	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
O2 (UK) LIMITED	10023900	375.00	662	3/04/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	429.00	662	3/04/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	357.00	662	3/04/2024	HR, Payroll and Communications	Corporate Health & Safety	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	357.00	662	3/04/2024	Housing	Housing Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	357.00	662	3/04/2024	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	345.00	662	3/04/2024	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	357.00	662	3/04/2024	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	357.00	662	3/04/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	664	17/04/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	664	17/04/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	664	17/04/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	664	17/04/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	664	17/04/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	664	17/04/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	664	17/04/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	664	17/04/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	664	17/04/2024	Planning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	664	17/04/2024	Planning and Development	Building Control	Mobile Telephones - charges and equipment













































Supplier Name	Supplier Number	Line Amount (Exc)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Green Spaces	Shepway Sites Management	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Finance and Investment	Strategic Director - Finance and Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	671	17/04/2024	Property Assets	Strategic Director - Place and Environment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	671	17/04/2024	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Transformation	Transport And Parking Manager	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	671	17/04/2024	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	671	17/04/2024	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	671	17/04/2024	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Green Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	671	17/04/2024	Green Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	671	17/04/2024	Green Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Green Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	24.55	671	17/04/2024	Green Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Green Spaces	WCCP - Wildlife/Site Survey	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	671	17/04/2024	Green Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Green Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	671	17/04/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
OAK HOUSING LTD	10252400	500.00	45	17/04/2024	Housing	Rent Deposit Scheme	Claim On Rds Bond
OBJECTIVE KEYSTONE LTD	10263500	2,700.00	19	24/04/2024	Planning and Development	Regeneration Delivery Trading	Computer Software Maintenance
Office Angels Ltd	10346400	536.10	122	3/04/2024	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Office Angels Ltd	10346400	1,120.63	121	3/04/2024	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
ORBITAL NET LTD	10130200	-855.00	633	30/04/2024	Transformation	Crime And Disorder Projects	Professional Fees
ORBITAL NET LTD	10130200	41.00	628	24/04/2024	Museums and Heritage	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	630	24/04/2024	Transformation	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	629	24/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	626	24/04/2024	Museums and Heritage	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	627	24/04/2024	Transformation	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	385.00	617	3/04/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Lease Costs
ORBITAL NET LTD	10130200	26.00	618	3/04/2024	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	620	10/04/2024	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	623	17/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	50.00	622	17/04/2024	Revenue Costs	Property Management - General Needs	Office Telephones
ORBITAL NET LTD	10130200	375.00	632	29/04/2024	Transformation	CCTV	Computer Link Telephones

Supplier Name	Supplier Number	Line Amount (Exc)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ORBITAL NET LTD	10130200	855.00	624	17/04/2024	Transformation	Crime And Disorder Projects	Professional Fees
OVENDEN ALLWORKS LIMITED	10108900	1,918.00	134	3/04/2024	Transformation	Free Car Parks	Corporate Repair & Maintenance
Owl House Stables	10501800	162.00	69	24/04/2024	Transformation	Inspire Fund	Professional Fees
Owl House Stables	10501800	162.00	68	24/04/2024	Transformation	Inspire Fund	Professional Fees
PA GROUP (UK) LIMITED	10211000	20,463.23	203	10/04/2024	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	17,283.45	204	10/04/2024	Year End	HRA Balance sheet	Contract Payments
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	111,751.00	215	17/04/2024	Housing	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	1,550.22	80	17/04/2024	Transformation	Off Street Car Parks	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	4,650.62	80	17/04/2024	Transformation	On Street Parking	Reimburse Ringo Fees Collected
PATROL	10074200	7.35	88	24/04/2024	Port Health and Environmental Services	Environmental Crime	Subscriptions
Pear OOH Ltd	10632500	2,062.50	3	10/04/2024	Investment, Growth and Tourism	Tourism Development	Distribution Of Literature
Pear OOH Ltd	10632500	4,447.00	3	10/04/2024	Investment, Growth and Tourism	Tourism Development	Distribution Of Literature
PERSIMMON HOMES SOUTH EAST	10586200	720,661.42	1	24/04/2024	Year End	Balance Sheet	Professional Fees
PHOENIX 63 LIMITED	10314800	5,125.00	106	10/04/2024	Housing	Homelessness	Emergency Accommodation
PHOENIX SOFTWARE LTD	10092900	3,387.34	200	17/04/2024	Transformation	Digital Services	Local Dept Training Needs
PICKERINGS EUROPE LTD	10013500	298.28	585	24/04/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	106.43	586	24/04/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	106.43	587	24/04/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	174.31	588	24/04/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	106.43	589	24/04/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	106.43	590	24/04/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	159.61	591	24/04/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	439.61	592	24/04/2024	Revenue Works	Lift Maintenance	Contract Payments
PILLORY BARN	10320700	3,844.00	42	3/04/2024	Investment, Growth and Tourism	Economic Development	Professional Fees
PORTAL PLANQUEST LTD	10274400	258.00	438	10/04/2024	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	258.00	441	17/04/2024	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	258.00	436	3/04/2024	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	258.00	439	10/04/2024	Planning and Development	Development Management	Planning Application Fees
POSITIVE VIEW FOUNDATION	10637800	3,000.00	5	17/04/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
Power Data Associates Ltd	10395100	3,484.80	7	3/04/2024	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
PRESTON PARISH COUNCIL	10001600	25,370.00	21	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
PSR LIGHTING & SIGNS LTD	10274800	689.78	61	10/04/2024	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
PSTAX	10064700	150.00	60	10/04/2024	Finance and Investment	Accountancy Trading Account	Local Dept Training Needs
PUMA POWER PROJECTS LTD	10118500	231.20	28	10/04/2024	Property Assets	Property Services	Corporate Repair & Maintenance
Pure Cleaning Group Ltd	10372000	1,500.00	159	24/04/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Pure Cleaning Group Ltd	10372000	8,500.00	159	24/04/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Q CATERING SUPPLIES LTD	10245600	65.50	525	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Purchase
Q CATERING SUPPLIES LTD	10245600	368.21	525	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	174.50	526	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	81.73	532	17/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	333.40	520	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	134.50	521	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	173.08	522	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	265.93	524	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.00	523	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	235.04	523	3/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	354.61	529	10/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	219.27	528	10/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	137.36	530	10/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	329.58	535	24/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	124.46	536	24/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	100.83	534	24/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
R&R AUDIO VISUAL LTD	10651300	150.00	6	3/04/2024	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
RAINNA ERBAS	10647600	45.24	9	24/04/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events

Supplier Name	Supplier Number	Line Amount (Exc)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Redacted Personal Data	10591200	1,705.00	48	10/04/2024	Housing	Homelessness	Emergency Accommodation
Redacted Personal Data	10675500	3,200.00	1	24/04/2024	Year End	Balance Sheet	Repossessions Prevention Fund
RINGWOULD PARISH COUNCIL	10109200	60,136.04	21	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
RIPPLE PARISH COUNCIL	10061500	5,426.40	21	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
RIVER PARISH COUNCIL	10001700	65,459.00	23	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
ROCK	10623700	-1,452.60	37	3/04/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	291.67	36	3/04/2024	Transformation	Computer Services Trading Account	Computer Software Purchases
ROCK	10623700	105.52	36	3/04/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	105.52	36	3/04/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	105.52	36	3/04/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	105.53	36	3/04/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	217.34	36	3/04/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	479.49	36	3/04/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	633.14	36	3/04/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	726.30	36	3/04/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	817.66	36	3/04/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	3,355.40	36	3/04/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	6,650.00	36	3/04/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Maintenance
ROCK	10623700	414.60	38	3/04/2024	Transformation	Computer Services Trading Account	Computer Software Purchases
ROCK	10623700	648.06	38	3/04/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	726.30	38	3/04/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	800.00	38	3/04/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	1,100.00	38	3/04/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	4,947.64	38	3/04/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	6,650.00	38	3/04/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Maintenance
ROMECH LTD	10283800	383.00	20	24/04/2024	Revenue Works	Boiler Maintenance	Corporate Repair & Maintenance
ROYAL MAIL GROUP LTD	10107900	12.08	140	10/04/2024	Electoral Services	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	16.98	141	10/04/2024	Electoral Services	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	99.90	139	10/04/2024	Electoral Services	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	9.38	143	10/04/2024	Electoral Services	Electoral Registration	Postages
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	60.00	510	10/04/2024	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,150.00	510	10/04/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	509	10/04/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	509	10/04/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	509	10/04/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	509	10/04/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	509	10/04/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	509	10/04/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	509	10/04/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	509	10/04/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	509	10/04/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
Sage Enviro LTD	10623100	1,410.00	24	24/04/2024	Waste	Street Cleansing	Fly Tipping
SALLUZ LIMITED	10338500	850.00	51	24/04/2024	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
SAMPHIRE	10194300	150.00	66	24/04/2024	Transformation	Crime And Disorder Projects	Professional Fees
SANDWICH TOWN COUNCIL	10028200	301,864.59	49	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
Sandwich Town Cricket Club	10563400	10,344.00	11	10/04/2024	Green Spaces	Parks And Open Spaces	Grants-General
SARAH SMITH	10056400	224.90	91	24/04/2024	Year End	Balance Sheet	Museum General Stock
SECURE ELECTRONIC APPLICATIONS	10177900	299.27	180	17/04/2024	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	98.14	181	17/04/2024	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	490.69	183	24/04/2024	Revenue Works	Door Entry	Contract Payments
SG FLEET SOLUTIONS UK LIMITED	10304700	236.25	123	24/04/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Shelter Training	10403600	105.00	27	17/04/2024	Housing	Homelessness	Local Dept Training Needs
SHELTON DEVELOPMENT SERVICES	10114900	1,380.00	13	3/04/2024	Housing	Housing Development	Local Dept Training Needs
SHEPHERDSWELL PARISH COUNCIL	10061600	75,750.00	27	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
SHOLDEN PARISH COUNCIL	10049000	40,222.26	25	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account

Supplier Name	Supplier Number	Line Amount (Exc)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Sixis Technology Ltd	10574500	16.76	120	3/04/2024	Green Spaces	Fort Burgoyne	Equipment-Purchase
Sixis Technology Ltd	10574500	16.76	120	3/04/2024	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
Sixis Technology Ltd	10574500	33.52	120	3/04/2024	Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
Sixis Technology Ltd	10574500	16.76	120	3/04/2024	Green Spaces	WCCP - Wildlife/Site Survey	Equipment-Purchase
Sixis Technology Ltd	10574500	67.04	120	3/04/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
Sixis Technology Ltd	10574500	2.31	123	3/04/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
Sixis Technology Ltd	10574500	13.57	121	3/04/2024	Green Spaces	WCCP - Samphire Hoe	Professional Fees
Sixis Technology Ltd	10574500	5,501.65	122	3/04/2024	Green Spaces	Grounds Maintenance Team	Subscriptions
SKY BLUE DEVELOPMENTS LTD	10674300	3,000.00	1	10/04/2024	Year End	Balance Sheet	Repossessions Prevention Fund
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	11,228.76	131	17/04/2024	HR, Payroll and Communications	Corporate Health & Safety	Lone Worker Monitoring Scheme
SLEEPING GIANT MEDIA LTD	10338000	1,785.00	7	10/04/2024	Investment, Growth and Tourism	Tourism Development	Artwork Services
Slepe Communications Ltd trading as Liquid Drop	10344000	66.16	74	10/04/2024	Housing	Housing Rents	Liquid Drop Text Message Service
Smart Property Professionals	10625300	5,818.00	15	10/04/2024	Housing	Homelessness	Emergency Accommodation
SMUDGE	10074500	50.00	89	17/04/2024	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	100.00	89	17/04/2024	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	1,131.75	89	17/04/2024	Year End	Balance Sheet	Museum General Stock
Social & Community Care	10630600	8,968.00	28	10/04/2024	Housing	Homelessness	Emergency Accommodation
SOFTCAT PLC	10303900	7.64	90	3/04/2024	Transformation	Computer Services Trading Account	Equipment-Purchase
SOFTCAT PLC	10303900	160.00	90	3/04/2024	Transformation	Computer Services Trading Account	Equipment-Purchase
SOUTH EAST ENGLAND COUNCILS	10092200	1,845.38	21	3/04/2024	Office of the Chief Executive	Non Service Specific Work	Subscriptions
SOUTH FORELAND ASSOCIATION	10009000	100.00	19	17/04/2024	Green Spaces	Dover Sites Management	Subscriptions
SOUTHERN ANTENNAE LIMITED	10050300	1,703.00	241	10/04/2024	Year End	HRA Balance sheet	Contract Payments
SOUTHERN WATER SERVICES LTD	10286100	152.97	56	3/04/2024	Housing	Housing General Needs	Water Charges-Metered
Southern Water Services Ltd	10674900	966.00	1	17/04/2024	Year End	Balance Sheet	Contract Payments
SPECTRUM SAFETY	10006200	649.00	261	24/04/2024	Year End	HRA Balance sheet	Contract Payments
Spire Occupational Health Limited	10663700	2,460.15	9	24/04/2024	Finance and Investment	Shared HR Training & Projects	Occupational Health Costs
SQW LTD	10288000	631.94	49	10/04/2024	Planning and Development	Aylesham Development	Consultants Fees
St Margarets Nursery	10522100	439.20	3	24/04/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
ST MARGARETS PARISH COUNCIL	10060200	131,600.00	9	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
STAPLE PARISH COUNCIL	10002000	12,735.00	23	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
STOUR VALLEY ARCHITECTURE	10673900	4,750.00	1	3/04/2024	Transformation	Crime And Disorder Projects	Professional Fees
STOURMOUTH PARISH COUNCIL	10061700	9,264.00	21	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
STRETTON & LANG BUILDERS LTD	10017700	12,275.62	374	17/04/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	14,450.57	376	24/04/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
SUTTON-BY-DOVER PARISH COUNCIL	10055700	16,227.00	21	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
T Denne & Sons	10675400	4.99	1	24/04/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
T Denne & Sons	10675400	198.33	1	24/04/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
T Denne & Sons	10675400	198.33	1	24/04/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10022400	2,000.00	54	10/04/2024	Port Health and Environmental Services	Environmental Crime	Subscriptions
TECHNOLOGY ONE (UK) LIMITED	10287900	28,514.19	148	24/04/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
TEMPLE EWELL PARISH COUNCIL	10028500	32,260.00	23	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
THANET DISTRICT COUNCIL	10024500	204.00	649	10/04/2024	Revenues and Benefits	Benefits & Subsidies	Hbob Inter Authority Adjustmnt
THANET DISTRICT COUNCIL	10024500	107,713.33	651	24/04/2024	Revenues and Benefits	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	3,347.50	651	24/04/2024	Transformation	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,974.17	651	24/04/2024	Revenues and Benefits	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	62,158.33	651	24/04/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	15,447.50	651	24/04/2024	Revenues and Benefits	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,201.67	651	24/04/2024	Revenues and Benefits	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET WASTE SERVICES LIMITED	10070700	75.00	218	10/04/2024	Green Spaces	Fort Burgoyne	Refuse Collection
The 2 Minute Foundation	10401600	500.00	7	24/04/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
THE ALKHAM VALLEY COMMUNITY PROJECT AND	10146000	425.00	138	10/04/2024	Transformation	Inspire Fund	Professional Fees
THE ALKHAM VALLEY COMMUNITY PROJECT AND	10146000	300.00	140	17/04/2024	Transformation	Inspire Fund	Professional Fees
THE BAY TREE CATERERS	10671300	490.00	1	3/04/2024	Investment, Growth and Tourism	Tourism Development	Promotions / Exhibitions
The Beehive Dover	10656500	387.50	3	3/04/2024	Finance and Investment	Shared HR Training & Projects	External Catering

Supplier Name	Supplier Number	Line Amount (Exc)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
THE CHURCH OF ST MARY	10618300	155.00	14	10/04/2024	Transformation	Crime And Disorder Projects	Hire Of Halls And Other Sites
THE CHURCH OF ST MARY	10618300	75.00	16	17/04/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Hire Of Halls And Other Sites
THE CO-OPERATIVE FUNERALCARE	10047500	1,703.00	43	24/04/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE DOVER FILM FESTIVAL SOCIETY	10216200	2,100.00	17	3/04/2024	Year End	Balance Sheet	Museum Expenses
THE DOVER FILM FESTIVAL SOCIETY	10216200	-17.50	17	3/04/2024	Museums and Heritage	Dover Museum	Agency Sales-Commission
The Kent Coffee Company	10495800	149.45	208	10/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	248.00	206	10/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	247.10	207	10/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	201.25	210	24/04/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
THE OYSTER PARTNERSHIP LTD	10651900	3,085.56	59	10/04/2024	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	2,828.43	62	10/04/2024	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	3,256.98	63	10/04/2024	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	2,828.43	66	24/04/2024	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	2,399.88	67	24/04/2024	Finance and Investment	Accountancy Trading Account	Professional Fees
THE PLANNING INSPECTORATE	10079700	20,759.96	13	10/04/2024	Planning and Development	Dover District Development Plan	Professional Fees
The Rec	10675800	78.60	1	24/04/2024	Transformation	Crime And Disorder Projects	External Catering
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	46,834.00	111	17/04/2024	Year End	Balance Sheet	Income & Expenditure Account
THE UNIVERSITY OF GREENWICH	10056100	2,250.00	7	3/04/2024	Port Health and Environmental Services	Private Sector Housing	Local Dept Training Needs
THOMSON REUTERS	10093500	156.00	212	3/04/2024	Year End	HRA Balance sheet	Books And Publications
THOMSON REUTERS	10093500	130.00	216	24/04/2024	Property Assets	Property Services	Books And Publications
THOMSON REUTERS	10093500	1,014.71	214	10/04/2024	Electoral Services	Electoral Services	Books And Publications
THOMSON REUTERS	10093500	19,279.45	214	10/04/2024	Legal Services	Legal Trading Account	Books And Publications
TILMANSTONE PARISH COUNCIL	10061800	9,188.50	23	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
TLJ PLANNING CONSULTANCY	10135500	2,500.00	176	17/04/2024	Planning and Development	Development Management	Professional Fees
TM CONTRACT SERVICES LTD	10240200	2,225.00	827	17/04/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
TOBY AND KATE SPANIER	10669400	1,304.20	3	10/04/2024	Housing	Homelessness	Emergency Accommodation
TOBY AND KATE SPANIER	10669400	2,021.51	4	10/04/2024	Housing	Homelessness	Emergency Accommodation
TORCAL STRUCTURAL ENGINEERS	10118000	396.00	40	17/04/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOTAL SUPPLIES LTD	10040700	16.46	171	3/04/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	21.25	171	3/04/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	24.24	171	3/04/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	90.00	171	3/04/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOWN & COUNTRY HOUSING	10212200	1,472.00	390	10/04/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	606.00	391	10/04/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	5,498.09	395	17/04/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	4,374.10	397	17/04/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,393.38	396	17/04/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	8,958.54	399	24/04/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	3,869.32	394	17/04/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,608.12	393	17/04/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	200.00	331	24/04/2024	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	19,911.70	328	10/04/2024	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	4,506.97	328	10/04/2024	Revenue Costs	Property Management - Sheltered	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	363.53	329	10/04/2024	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	24,544.92	119	10/04/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	14,696.20	121	17/04/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Trustytec	10630400	487.50	22	10/04/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
UK POWER NETWORKS	10224700	4,214.00	61	3/04/2024	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
Universeal UK	10627200	12.00	5	10/04/2024	Port Health and Environmental Services	Port Health Authority Grant	Postages
Universeal UK	10627200	265.68	5	10/04/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
VALID CONSULTANCY LTD	10648800	958.70	3	24/04/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Consultants Fees
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	72.04	598	24/04/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	270.53	599	24/04/2024	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	672.78	600	24/04/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	-37,287.51	602	24/04/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	194,268.62	585	10/04/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	109,270.30	585	10/04/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	180,823.07	585	10/04/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	444,646.74	586	10/04/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	6,539.60	587	24/04/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	8,141.34	588	24/04/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,306.97	589	24/04/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	378.44	590	24/04/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	194,268.62	592	24/04/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	109,794.39	592	24/04/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	180,823.07	592	24/04/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	445,147.01	593	24/04/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	92.90	603	24/04/2024	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VERIFONE SERVICES UK & IRELAND LTD	10102200	52.00	243	24/04/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
VERSAPAK	10062500	3,742.74	16	10/04/2024	Electoral Services	Cost Of Elections Held	Equipment-Purchase
VICTORIA PARK BOWLING CLUB	10262300	1,000.00	18	10/04/2024	Green Spaces	Parks And Open Spaces	Grants-General
VIRIDIAN ENERGY SOLUTIONS	10134700	1,687.95	87	17/04/2024	Year End	HRA Balance sheet	Contract Payments
VISIT KENT LTD	10067800	5,945.94	74	3/04/2024	Investment, Growth and Tourism	Tourism Development	Subscriptions
VISIT KENT LTD	10067800	150.00	76	24/04/2024	Investment, Growth and Tourism	Tourism Development	Contribution To Outside Bodies
VISIT KENT LTD	10067800	250.00	76	24/04/2024	Investment, Growth and Tourism	Tourism Development	Contribution To Outside Bodies
VISIT KENT LTD	10067800	5,200.00	76	24/04/2024	Investment, Growth and Tourism	Tourism Development	Contribution To Outside Bodies
VLH ASSOCIATES	10068500	4,167.75	54	24/04/2024	Planning and Development	Development Management	Professional Fees
VR SANI-CO LTD	10663800	128.34	7	10/04/2024	Year End	Balance Sheet	Error Suspense
VR SANI-CO LTD	10663800	17.87	8	10/04/2024	Year End	Balance Sheet	Error Suspense
VR SANI-CO LTD	10663800	-146.21	9	10/04/2024	Year End	Balance Sheet	Error Suspense
VR SANI-CO LTD	10663800	120.47	10	10/04/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
WALMER PARISH COUNCIL	10005700	249,190.00	23	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
WELLBEING PEOPLE LTD	10672900	132.50	1	10/04/2024	Transformation	Crime And Disorder Projects	Local Dept Training Needs
WESTWARD HO! HOTEL	10101900	245.00	1,006	10/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	998	10/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,007	10/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	999	10/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,021	24/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,019	24/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,017	24/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	993	10/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	992	10/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,008	10/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,000	10/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	140.00	1,020	24/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,015	24/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	994	10/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	175.00	1,009	10/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,001	10/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,022	24/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,014	24/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	995	10/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,010	10/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,002	10/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,024	24/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,016	24/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	996	10/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,011	10/04/2024	Housing	Homelessness	Emergency Accommodation

Supplier Name	Supplier Number	Line Amount (Exc)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
WESTWARD HO! HOTEL	10101900	245.00	1,003	10/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,025	24/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,018	24/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	997	10/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	225.00	1,012	10/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	220.00	1,004	10/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,023	24/04/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	140.00	1,005	10/04/2024	Housing	Homelessness	Emergency Accommodation
White Cliffs ABC	10624300	160.00	72	24/04/2024	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	73	24/04/2024	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	74	24/04/2024	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	75	24/04/2024	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	76	24/04/2024	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	90.00	77	24/04/2024	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	90.00	78	24/04/2024	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	79	24/04/2024	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	80	24/04/2024	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	90.00	81	24/04/2024	Transformation	Inspire Fund	Professional Fees
WHITFIELD JUNIORS FOOTBALL CLUB	10248600	2,000.00	15	10/04/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
WHITFIELD PARISH COUNCIL	10047300	120,000.00	21	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
WINGHAM PARISH COUNCIL	10002400	58,414.94	27	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
WM SUGDEN & SONS LTD	10292500	46.47	45	3/04/2024	Transformation	Parking Operations & Enforcement	Uniforms
WOODNESBOROUGH PARISH COUNCIL	10002600	24,277.67	31	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
WORKING PLANET LIMITED	10207400	249.00	55	24/04/2024	Green Spaces	Dungeness (EDF Energy)	Recruitment Costs & Advertising
WORTH PARISH COUNCIL	10038000	28,176.12	21	10/04/2024	Year End	Balance Sheet	Income & Expenditure Account
YOUR LEISURE KENT LIMITED	10109600	105.00	280	3/04/2024	Transformation	Inspire Fund	Professional Fees
YOUR LEISURE KENT LIMITED	10109600	105.00	281	3/04/2024	Transformation	Inspire Fund	Professional Fees
YOUR LEISURE KENT LIMITED	10109600	105.00	282	3/04/2024	Transformation	Inspire Fund	Professional Fees
YOUR LEISURE KENT LIMITED	10109600	105.00	283	3/04/2024	Transformation	Inspire Fund	Professional Fees
YOUR LEISURE KENT LIMITED	10109600	105.00	284	3/04/2024	Transformation	Inspire Fund	Professional Fees
YOUR LEISURE KENT LIMITED	10109600	105.00	285	3/04/2024	Transformation	Inspire Fund	Professional Fees
YOUR LEISURE KENT LIMITED	10109600	105.00	286	3/04/2024	Transformation	Inspire Fund	Professional Fees
YOUR LEISURE KENT LIMITED	10109600	105.00	287	3/04/2024	Transformation	Inspire Fund	Professional Fees
YOUR LEISURE KENT LIMITED	10109600	105.00	288	3/04/2024	Transformation	Inspire Fund	Professional Fees
YOUR LEISURE KENT LIMITED	10109600	105.00	290	24/04/2024	Transformation	Inspire Fund	Professional Fees