

| 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 | 22,095.61 | 29 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| A & S SELF STORAGE | 10016300 | 60.00 | 378 | 21/08/2024 | Green Spaces | Grounds Maintenance Team | Storage Services |
| A & S SELF STORAGE | 10016300 | 129.17 | 370 | 21/08/2024 | Housing | Homelessness | Furniture Storage & Misc |
| A & S SELF STORAGE | 10016300 | 66.67 | 373 | 21/08/2024 | Green Spaces | Grounds Maintenance Team | Storage Services |
| A & S SELF STORAGE | 10016300 | 150.00 | 362 | 7/08/2024 | Housing | Homelessness | Furniture Storage & Misc |
| A & S SELF STORAGE | 10016300 | 66.67 | 376 | 21/08/2024 | Green Spaces | Grounds Maintenance Team | Storage Services |
| A & S SELF STORAGE | 10016300 | 182.50 | 372 | 21/08/2024 | Green Spaces | Grounds Maintenance Team | Storage Services |
| A & S SELF STORAGE | 10016300 | 127.08 | 372 | 21/08/2024 | Green Spaces | Grounds Maintenance Team | Storage Services |
| A & S SELF STORAGE | 10016300 | 129.17 | 368 | 21/08/2024 | Housing | Homelessness | Furniture Storage & Misc |
| A & S SELF STORAGE | 10016300 | 176.67 | 366 | 14/08/2024 | Housing | Homelessness | Furniture Storage & Misc |
| A & S SELF STORAGE | 10016300 | 129.17 | 369 | 21/08/2024 | Housing | Homelessness | Furniture Storage & Misc |
| A & S SELF STORAGE | 10016300 | 33.00 | 377 | 21/08/2024 | Housing | Homelessness | Furniture Storage & Misc |
| A & S SELF STORAGE | 10016300 | 66.67 | 374 | 21/08/2024 | Green Spaces | Grounds Maintenance Team | Storage Services |
| A & S SELF STORAGE | 10016300 | 127.08 | 363 | 7/08/2024 | Green Spaces | Grounds Maintenance Team | Storage Services |
| A & S SELF STORAGE | 10016300 | 129.17 | 365 | 14/08/2024 | Housing | Homelessness | Furniture Storage & Misc |
| A & S SELF STORAGE | 10016300 | 150.00 | 371 | 21/08/2024 | Housing | Homelessness | Furniture Storage & Misc |
| A & S SELF STORAGE | 10016300 | 66.67 | 375 | 21/08/2024 | Green Spaces | Grounds Maintenance Team | Storage Services |
| ABSOLUTE GRAPHIX | 10050100 | 196.00 | 611 | 7/08/2024 | Green Spaces | Shorncliffe WCCP | Printing From External Printer |
| ABSOLUTE GRAPHIX | 10050100 | 45.70 | 613 | 14/08/2024 | Port Health and Environmental Services | Dog Control Measures | Equipment-Purchase |
| ABSOLUTE GRAPHIX | 10050100 | 943.20 | 614 | 14/08/2024 | Special Revenue Projects | Place and Environment Special Revenue Projects | Professional Fees |
| ABSOLUTE GRAPHIX | 10050100 | 364.00 | 614 | 14/08/2024 | Special Revenue Projects | Place and Environment Special Revenue Projects | Professional Fees |
| ABSOLUTE GRAPHIX | 10050100 | 290.00 | 614 | 14/08/2024 | Special Revenue Projects | Place and Environment Special Revenue Projects | Professional Fees |
| ABSOLUTE GRAPHIX | 10050100 | 338.00 | 616 | 28/08/2024 | Transformation | Off Street Car Parks | Corporate Repair & Maintenance |
| ACS DOMESTICS LTD | 10643200 | 144.00 | 49 | 7/08/2024 | Green Spaces | Fort Burgoyne | Cleaning Of Buildings |
| ACS DOMESTICS LTD | 10643200 | 36.00 | 49 | 7/08/2024 | Green Spaces | River Dour | Cleaning Of Buildings |
| ACS DOMESTICS LTD | 10643200 | 120.00 | 49 | 7/08/2024 | Green Spaces | WCCP Office Manager & Admin | Cleaning Of Buildings |
| ACTION CARPETS LIMITED | 10041500 | 1,358.78 | 179 | 14/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| Active Community Development | 10635300 | 540.00 | 8 | 7/08/2024 | Transformation | Community Safety & CCTV | Other Non Govt Grants |
| ADELANTE SOFTWARE LTD | 10092800 | 16.95 | 213 | 7/08/2024 | Revenues and Benefits | Benefits & Subsidies | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 79.09 | 213 | 7/08/2024 | Revenues and Benefits | Corporate Income Collection | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 299.40 | 213 | 7/08/2024 | Revenues and Benefits | Council Tax - Cost Of Collection | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 107.31 | 213 | 7/08/2024 | Revenue Costs | HRA Corporate & Democratic Core | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 28.25 | 213 | 7/08/2024 | Revenues and Benefits | NNDR - Cost Of Collection | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 28.25 | 213 | 7/08/2024 | Transformation | Off Street Car Parks | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 5.66 | 213 | 7/08/2024 | Transformation | On Street Parking | Bank Charges |
| AESIR CONSTRUCTION | 10288800 | 15,545.93 | 158 | 7/08/2024 | Year End | Balance Sheet | Y/E Crs-Bldg Maint Reten-HRA-R |
| AGS One | 10615200 | 37.50 | 78 | 14/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| AGS One | 10615200 | 200.00 | 76 | 7/08/2024 | Property Assets | Office Accommodation-Whitfield | Pest Control Service |
| AGWOOD LTD | 10191700 | 15.38 | 144 | 21/08/2024 | Green Spaces | WCCP - Romney Marsh Project | Equipment-Purchase |
| AGWOOD LTD | 10191700 | 22.08 | 145 | 21/08/2024 | Green Spaces | WCCP - Samphire Hoe | Equipment-Maintenance |
| AGWOOD LTD | 10191700 | 37.17 | 145 | 21/08/2024 | Green Spaces | WCCP - Samphire Hoe | Equipment-Maintenance |
| AGWOOD LTD | 10191700 | 167.23 | 145 | 21/08/2024 | Green Spaces | White Cliffs Countryside Project | Equipment-Maintenance |
| AGWOOD LTD | 10191700 | 22.08 | 145 | 21/08/2024 | Green Spaces | White Cliffs Countryside Project | Equipment-Maintenance |
| Algeco UK Ltd | 10090200 | 141.72 | 264 | 21/08/2024 | Museums and Heritage | Dover Museum | Storage Services |
| ALLSTAR BUSINESS SOLUTIONS | 10230000 | 2,031.29 | 326 | 14/08/2024 | Green Spaces | Grounds Maintenance Team | Transport - Fuel And Oil |
| ALLSTAR BUSINESS SOLUTIONS | 10230000 | 2,399.43 | 324 | 7/08/2024 | Green Spaces | Grounds Maintenance Team | Transport - Fuel And Oil |
| ALLSTAR BUSINESS SOLUTIONS | 10230000 | 2,026.59 | 328 | 21/08/2024 | Green Spaces | Grounds Maintenance Team | Transport - Fuel And Oil |
| ALPHABET (UK) FLEET MANAGEMENT LIMITED | 10095900 | 515.53 | 284 | 14/08/2024 | Property Assets | Asset Maintenance Team | Service Vehicle Hire |
| Anaya Assets Ltd | 10637600 | 1,240.00 | 93 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| ANNA OUTDOORS | 10263200 | 250.00 | 25 | 21/08/2024 | Green Spaces | River Dour | Professional Fees |
| ANNABELS GUEST HOUSE | 10035400 | 5,475.00 | 747 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 1,550.00 | 742 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 1,550.00 | 746 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 1,550.00 | 745 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 1,550.00 | 743 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 1,550.00 | 744 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| ARCHWAY HIGHWAY SERVICES LTD. | 10207600 | 372.82 | 379 | 28/08/2024 | Transformation | Off Street Car Parks | Corporate Repair & Maintenance |
| ARCHWAY HIGHWAY SERVICES LTD. | 10207600 | 870.18 | 379 | 28/08/2024 | Transformation | On Street Parking | Corporate Repair & Maintenance |
| Ark Wildlife Ltd | 10685700 | 388.65 | 3 | 21/08/2024 | Green Spaces | Kearsney Parks | Goods For Resale |
| ARNOLD CLARK VEHICLE MANAGEMENT | 10293400 | 248.12 | 35 | 14/08/2024 | Property Assets | Civic Car | Lease Car Rent |

| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|-----------------|--------------------|--------------------|------------|--|--|--------------------------------------|
| Arrow Business Communications Ltd. | 10629600 | 32.39 | 37 | 14/08/2024 | Revenue Costs | Showrooms & Shops | Contract Payments |
| Artelia UK | 10345200 | 3,866.80 | 82 | 7/08/2024 | Year End | Balance Sheet | Consultants Fees |
| Artelia UK | 10345200 | 4,736.83 | 81 | 7/08/2024 | Year End | Balance Sheet | Consultants Fees |
| ASCENDIT LIFTS LTD | 10064300 | 6,194.00 | 218 | 7/08/2024 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| ASCENDIT LIFTS LTD | 10064300 | 6,538.00 | 220 | 21/08/2024 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| ASTOR-BANNERMAN (MEDICAL) LTD | 10124300 | 602.00 | 40 | 14/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Maintenance |
| ASTOR-BANNERMAN (MEDICAL) LTD | 10124300 | 196.00 | 40 | 14/08/2024 | Property Assets | Public Conveniences | Equipment-Maintenance |
| ASTRA UK (CONTRACTS) LTD | 10107600 | 337.00 | 75 | 28/08/2024 | Waste | Street Cleansing | Fly Tipping |
| AtkinsRéalis PPS Limited | 10211600 | 10,314.52 | 125 | 21/08/2024 | Year End | Balance Sheet | Consultants Fees |
| AtkinsRéalis PPS Limited | 10211600 | 45,403.11 | 124 | 21/08/2024 | Year End | Balance Sheet | Consultants Fees |
| AVC Wise | 10495100 | 999.82 | 77 | 14/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| AVC Wise | 10495100 | 998.17 | 79 | 27/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| AW CONSTRUCTION SERVICES LIMITED | 10662800 | 25,853.70 | 8 | 14/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| Axiell ALM Limited | 10526000 | 900.00 | 9 | 21/08/2024 | Special Revenue Projects | Corporate and Regulatory Special Revenue Project | Professional Fees |
| BALDWIN SALTER PLUMBING & HEATING | 10302000 | 340.00 | 256 | 7/08/2024 | Green Spaces | Parks And Open Spaces | Repairs & Maint (Not Corp Pot) |
| BALDWIN SALTER PLUMBING & HEATING | 10302000 | 700.00 | 257 | 7/08/2024 | Property Assets | Deal Pier | Repairs & Maint (Not Corp Pot) |
| BALDWIN SALTER PLUMBING & HEATING | 10302000 | 255.00 | 258 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Repairs & Maint (Not Corp Pot) |
| BALDWIN SALTER PLUMBING & HEATING | 10302000 | 210.00 | 263 | 14/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Repairs & Maint (Not Corp Pot) |
| BALDWIN SALTER PLUMBING & HEATING | 10302000 | 310.00 | 259 | 7/08/2024 | Museums and Heritage | Dover Museum | Repairs & Maint (Not Corp Pot) |
| BALDWIN SALTER PLUMBING & HEATING | 10302000 | 245.49 | 260 | 7/08/2024 | Property Assets | Office Accommodation-Whitfield | Corporate Repair & Maintenance |
| BALDWIN SALTER PLUMBING & HEATING | 10302000 | 1,360.00 | 262 | 14/08/2024 | Property Assets | Office Accommodation-Whitfield | Repairs & Maint (Not Corp Pot) |
| BALDWIN SALTER PLUMBING & HEATING | 10302000 | 1,265.94 | 264 | 14/08/2024 | Museums and Heritage | Dover Museum | Corporate Repair & Maintenance |
| BALDWIN SALTER PLUMBING & HEATING | 10302000 | 114.70 | 266 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Corporate Repair & Maintenance |
| BARRY O'BRIEN | 10225100 | 70.00 | 14 | 21/08/2024 | Green Spaces | River Dour | Professional Fees |
| BEVAN BRITTAN | 10204300 | 5,515.00 | 26 | 7/08/2024 | HR, Payroll and Communications | HR Trading Account (Old Shared Serv) | Legal Fees |
| BGPS (Brett Grettlier Psychology Services) | 10654600 | 960.00 | 21 | 7/08/2024 | Transformation | Crime And Disorder Projects | Professional Fees |
| BGPS (Brett Grettlier Psychology Services) | 10654600 | 145.00 | 23 | 14/08/2024 | Housing | Housing Needs Trading Account | Local Dept Training Needs |
| BLAKE MORGAN LLP | 10211800 | 3,220.00 | 68 | 21/08/2024 | Year End | Balance Sheet | Professional Fees |
| Bluebells guest house | 10084700 | 13,092.00 | 306 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| Bluebells guest house | 10084700 | 52,006.00 | 307 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| BONGANI ANDRIAS JANSEN | 10664500 | 7,040.00 | 40 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| BOURNEMOUTH CONVENTION BUREAU LTD | 10116300 | 817.50 | 29 | 14/08/2024 | Office of the Chief Executive | Chief Executive Admin Trading Acct | Conferences-Employees |
| Breyer Group | 10631200 | 77,179.44 | 28 | 14/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 76.59 | 813 | 28/08/2024 | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 1.11 | 812 | 28/08/2024 | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 78.47 | 801 | 7/08/2024 | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 10.44 | 802 | 7/08/2024 | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 175.30 | 810 | 28/08/2024 | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 5.61 | 811 | 28/08/2024 | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 242.50 | 804 | 14/08/2024 | Revenue Costs | Property Management - General Needs | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 107.87 | 808 | 14/08/2024 | Revenue Costs | Property Management - General Needs | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 172.56 | 807 | 14/08/2024 | Revenue Costs | Property Management - General Needs | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 180.18 | 805 | 14/08/2024 | Revenue Costs | Property Management - General Needs | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 199.27 | 806 | 14/08/2024 | Revenue Costs | Property Management - General Needs | Electricity |
| British Geological Survey | 10511800 | 494.45 | 3 | 21/08/2024 | Planning and Development | Building Control | Computer Software Maintenance |
| British Geological Survey | 10511800 | 494.44 | 3 | 21/08/2024 | Planning and Development | Local Land Charges | Computer Software Maintenance |
| BRITISH TELECOMMUNICATIONS PLC | 10012700 | 32.05 | 103 | 21/08/2024 | East Kent ICT | EK Shared Service ICT | Computer Link Telephones |
| BRITISH TELECOMMUNICATIONS PLC | 10012700 | 32.05 | 103 | 21/08/2024 | Finance and Investment | Office Telephones Holding Account | Computer Link Telephones |
| Bunzl Catering Supplies | 10641000 | 228.67 | 74 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Cleaning Materials |
| Bunzl Catering Supplies | 10641000 | 50.24 | 73 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| Bunzl Catering Supplies | 10641000 | 266.45 | 72 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| Bunzl Catering Supplies | 10641000 | 275.92 | 75 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| Bunzl Catering Supplies | 10641000 | 85.01 | 75 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| Bunzl Catering Supplies | 10641000 | 21.90 | 75 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| Bunzl Catering Supplies | 10641000 | 482.73 | 77 | 14/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| Bunzl Catering Supplies | 10641000 | 281.12 | 79 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Bunzl Catering Supplies | 10641000 | 278.72 | 80 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Cleaning Materials |
| BUSINESS STREAM | 10235700 | -207.21 | 1,173 | 7/08/2024 | Property Assets | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 1.58 | 1,174 | 7/08/2024 | Property Assets | Beaches And Foreshores | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 15.29 | 1,174 | 7/08/2024 | Property Assets | Beaches And Foreshores | Water Charges-Metered |

| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|-----------------|-----------------|--------------------|--------------------|------------|--------------------------|---------------------------------|---------------------------|
| BUSINESS STREAM | 10235700 | 22.17 | 1,174 | 7/08/2024 | Property Assets | Beaches And Foreshores | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 17.56 | 1,174 | 7/08/2024 | Property Assets | Beaches And Foreshores | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 3.93 | 1,174 | 7/08/2024 | Green Spaces | Cemeteries | Water Charges-Non Metered |
| BUSINESS STREAM | 10235700 | 108.68 | 1,174 | 7/08/2024 | Green Spaces | Cemeteries | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 41.54 | 1,174 | 7/08/2024 | Green Spaces | Cemeteries | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 6.20 | 1,174 | 7/08/2024 | Green Spaces | Cemeteries | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 3.93 | 1,174 | 7/08/2024 | Green Spaces | Cemeteries | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 118.16 | 1,174 | 7/08/2024 | Museums and Heritage | Dover Museum | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 1.65 | 1,174 | 7/08/2024 | Green Spaces | Dover Sites Management | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 6.20 | 1,174 | 7/08/2024 | Green Spaces | Dover Sites Management | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 3.93 | 1,174 | 7/08/2024 | Green Spaces | Dover Sites Management | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 5.11 | 1,174 | 7/08/2024 | Museums and Heritage | Grand Shaft-Western Heights | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 46.76 | 1,174 | 7/08/2024 | Property Assets | Misc Properties-General | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 485.25 | 1,174 | 7/08/2024 | Property Assets | Office Accommodation-Whitfield | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 99.92 | 1,174 | 7/08/2024 | Green Spaces | Parks And Open Spaces | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 162.24 | 1,174 | 7/08/2024 | Green Spaces | Parks And Open Spaces | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 13.43 | 1,174 | 7/08/2024 | Revenue Costs | Property Management - Sheltered | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 364.50 | 1,174 | 7/08/2024 | Revenue Costs | Property Management - Sheltered | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 166.79 | 1,174 | 7/08/2024 | Property Assets | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 74.45 | 1,174 | 7/08/2024 | Property Assets | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 113.58 | 1,174 | 7/08/2024 | Property Assets | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 914.54 | 1,174 | 7/08/2024 | Property Assets | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 395.34 | 1,174 | 7/08/2024 | Property Assets | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 82.55 | 1,174 | 7/08/2024 | Property Assets | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 111.53 | 1,174 | 7/08/2024 | Property Assets | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 188.82 | 1,174 | 7/08/2024 | Property Assets | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 246.79 | 1,174 | 7/08/2024 | Property Assets | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 120.63 | 1,174 | 7/08/2024 | Property Assets | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 840.93 | 1,174 | 7/08/2024 | Property Assets | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 69.83 | 1,174 | 7/08/2024 | Property Assets | Public Conveniences | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 145.35 | 1,174 | 7/08/2024 | Property Assets | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 1.52 | 1,186 | 21/08/2024 | Property Assets | Beaches And Foreshores | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 15.24 | 1,186 | 21/08/2024 | Property Assets | Beaches And Foreshores | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 22.12 | 1,186 | 21/08/2024 | Property Assets | Beaches And Foreshores | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 17.50 | 1,186 | 21/08/2024 | Property Assets | Beaches And Foreshores | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 3.87 | 1,186 | 21/08/2024 | Green Spaces | Cemeteries | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 3.87 | 1,186 | 21/08/2024 | Green Spaces | Cemeteries | Water Charges-Non Metered |
| BUSINESS STREAM | 10235700 | 104.50 | 1,186 | 21/08/2024 | Green Spaces | Cemeteries | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 6.15 | 1,186 | 21/08/2024 | Green Spaces | Cemeteries | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 106.87 | 1,186 | 21/08/2024 | Museums and Heritage | Dover Museum | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 5.27 | 1,186 | 21/08/2024 | Museums and Heritage | Dover Museum | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 1.60 | 1,186 | 21/08/2024 | Green Spaces | Dover Sites Management | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 6.15 | 1,186 | 21/08/2024 | Green Spaces | Dover Sites Management | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 3.87 | 1,186 | 21/08/2024 | Green Spaces | Dover Sites Management | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 41.96 | 1,186 | 21/08/2024 | Property Assets | Misc Properties-General | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 464.29 | 1,186 | 21/08/2024 | Property Assets | Office Accommodation-Whitfield | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 98.34 | 1,186 | 21/08/2024 | Green Spaces | Parks And Open Spaces | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 158.07 | 1,186 | 21/08/2024 | Green Spaces | Parks And Open Spaces | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 88.89 | 1,186 | 21/08/2024 | Property Assets | Precincts - Deal And Dover | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 13.16 | 1,186 | 21/08/2024 | Revenue Costs | Property Management - Sheltered | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 343.54 | 1,186 | 21/08/2024 | Revenue Costs | Property Management - Sheltered | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 14.27 | 1,186 | 21/08/2024 | Property Assets | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 369.80 | 1,186 | 21/08/2024 | Property Assets | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 108.57 | 1,186 | 21/08/2024 | Property Assets | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 858.01 | 1,186 | 21/08/2024 | Property Assets | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 380.65 | 1,186 | 21/08/2024 | Property Assets | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 82.39 | 1,186 | 21/08/2024 | Property Assets | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 111.37 | 1,186 | 21/08/2024 | Property Assets | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 183.82 | 1,186 | 21/08/2024 | Property Assets | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 241.80 | 1,186 | 21/08/2024 | Property Assets | Public Conveniences | Water Charges-Metered |

| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|-----------------------------------|-----------------|--------------------|--------------------|------------|--------------------------------|------------------------------------|--------------------------------|
| BUSINESS STREAM | 10235700 | 41.96 | 1,186 | 21/08/2024 | Property Assets | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 706.87 | 1,186 | 21/08/2024 | Property Assets | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 69.67 | 1,186 | 21/08/2024 | Property Assets | Public Conveniences | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 46.59 | 1,186 | 21/08/2024 | Property Assets | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 135.52 | 1,186 | 21/08/2024 | Property Assets | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 1,143.29 | 1,176 | 14/08/2024 | Green Spaces | Parks And Open Spaces | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 246.74 | 1,177 | 14/08/2024 | Green Spaces | Parks And Open Spaces | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 248.92 | 1,178 | 14/08/2024 | Green Spaces | Parks And Open Spaces | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 255.56 | 1,179 | 14/08/2024 | Green Spaces | Parks And Open Spaces | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 1,549.16 | 1,188 | 28/08/2024 | Green Spaces | Parks And Open Spaces | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 590.49 | 1,180 | 14/08/2024 | Green Spaces | Parks And Open Spaces | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 462.64 | 1,181 | 14/08/2024 | Green Spaces | Parks And Open Spaces | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 533.47 | 1,182 | 14/08/2024 | Green Spaces | Parks And Open Spaces | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 618.51 | 1,183 | 14/08/2024 | Green Spaces | Parks And Open Spaces | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 462.64 | 1,184 | 14/08/2024 | Green Spaces | Parks And Open Spaces | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | -748.13 | 1,189 | 28/08/2024 | Green Spaces | Parks And Open Spaces | Water Charges-Metered |
| C&M Hayes | 10494800 | 47.66 | 782 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 150.48 | 783 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 30.84 | 784 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 91.96 | 785 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 80.32 | 786 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 71.61 | 787 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 66.21 | 788 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 159.81 | 789 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 102.14 | 790 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 31.34 | 791 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 72.80 | 792 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 117.51 | 793 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 166.05 | 794 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 95.92 | 795 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 30.99 | 796 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 79.99 | 797 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 130.49 | 798 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 169.58 | 799 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 75.84 | 801 | 28/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 2.91 | 800 | 28/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 92.08 | 803 | 28/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| CANON (UK) LTD | 10008300 | 117.00 | 636 | 14/08/2024 | Investment, Growth and Tourism | Print Unit Trading Account | Equipment-Lease Costs |
| CANON (UK) LTD | 10008300 | 1,305.96 | 637 | 14/08/2024 | Investment, Growth and Tourism | Print Unit Trading Account | Equipment-Lease Costs |
| CANON (UK) LTD | 10008300 | 561.46 | 641 | 21/08/2024 | Investment, Growth and Tourism | Photocopiers Holding Account | Computer Software Purchases |
| CANON (UK) LTD | 10008300 | 897.82 | 638 | 14/08/2024 | Investment, Growth and Tourism | Print Unit Trading Account | Equipment-Lease Costs |
| CANON (UK) LTD | 10008300 | 342.84 | 639 | 14/08/2024 | Investment, Growth and Tourism | Print Unit Trading Account | Stationery |
| CANTERBURY CITY COUNCIL | 10012600 | 169,956.00 | 268 | 7/08/2024 | Year End | Balance Sheet | Professional Fees |
| CAROLINE'S CARPENTRY | 10659200 | 62.50 | 15 | 14/08/2024 | Transformation | Crime And Disorder Projects | Professional Fees |
| CAROLINE'S CARPENTRY | 10659200 | 37.50 | 17 | 21/08/2024 | Transformation | Crime And Disorder Projects | Professional Fees |
| CASTLE WATER LIMITED | 10338900 | 33.23 | 721 | 28/08/2024 | Property Assets | Shops & Showrooms - GF | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 35.41 | 722 | 28/08/2024 | Property Assets | Maison Dieu Premises - CAB Offices | Water Charges-Metered |
| CASTLES | 10017900 | 12.57 | 450 | 7/08/2024 | Museums and Heritage | Dover Museum | Insurance-Not Vehicles Or Bldg |
| CASTLES | 10017900 | 40.56 | 450 | 7/08/2024 | Museums and Heritage | Dover Museum | Storage Services |
| CASTLES | 10017900 | 3.67 | 452 | 14/08/2024 | Museums and Heritage | Dover Museum | Insurance-Not Vehicles Or Bldg |
| CASTLES | 10017900 | 135.20 | 452 | 14/08/2024 | Museums and Heritage | Dover Museum | Storage Services |
| Cayan Brothers Properties Ltd | 10686500 | 1,040.00 | 3 | 21/08/2024 | Year End | Balance Sheet | Repossessions Prevention Fund |
| Cayan Brothers Properties Ltd | 10686500 | 500.00 | 3 | 21/08/2024 | Housing | Homelessness | Landlord Incentive |
| Cayan Brothers Properties Ltd | 10686500 | 534.00 | 3 | 21/08/2024 | Housing | Homelessness | Local Housing Allowance Top Up |
| CCCS U.K. Ltd T/A Cater Solutions | 10639800 | 233.26 | 50 | 14/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Maintenance |
| CCCS U.K. Ltd T/A Cater Solutions | 10639800 | 194.95 | 48 | 14/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Maintenance |
| CCCS U.K. Ltd T/A Cater Solutions | 10639800 | 611.50 | 49 | 14/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Maintenance |
| CCCS U.K. Ltd T/A Cater Solutions | 10639800 | 129.95 | 47 | 14/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Maintenance |
| CHANNEL WINDOWS G | 10687000 | 810.00 | 6 | 14/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| CHANNEL WINDOWS G | 10687000 | 540.00 | 6 | 14/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |

| Supplier Name | Supplier Number | Line Amount (Exc) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|-----------------|-------------------|--------------------|------------|--|-------------------------------------|--------------------------------|
| CHANNEL WINDOWS G | 10687000 | 788.00 | 2 | 7/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| CHANNEL WINDOWS G | 10687000 | 280.00 | 1 | 7/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| CHANNEL WINDOWS G | 10687000 | 2,409.00 | 3 | 7/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| CHANNEL WINDOWS G | 10687000 | 1,606.00 | 3 | 7/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| CHANNEL WINDOWS G | 10687000 | 537.00 | 4 | 7/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| CHANNEL WINDOWS G | 10687000 | 358.00 | 4 | 7/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| CHANNEL WINDOWS G | 10687000 | 1,021.80 | 7 | 14/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| CHANNEL WINDOWS G | 10687000 | 681.20 | 7 | 14/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| CHANNEL WINDOWS G | 10687000 | 301.20 | 8 | 14/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| CHANNEL WINDOWS G | 10687000 | 200.80 | 8 | 14/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| CHANNEL WINDOWS N | 10022800 | 840.00 | 768 | 7/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| CHANNEL WINDOWS N | 10022800 | 560.00 | 768 | 7/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| CHANNEL WINDOWS N | 10022800 | 386.40 | 769 | 7/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| CHANNEL WINDOWS N | 10022800 | 257.60 | 769 | 7/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| Chapman Landscape & Garden Contractors | 10506400 | 1,323.33 | 20 | 28/08/2024 | Green Spaces | Parks And Open Spaces | GROUNDS M/CE NON-CONTRACTED |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 1,029.00 | 349 | 21/08/2024 | Housing | Homelessness | Emergency Accommodation |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 1,519.00 | 350 | 21/08/2024 | Housing | Homelessness | Emergency Accommodation |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 2,408.00 | 356 | 28/08/2024 | Housing | Homelessness | Emergency Accommodation |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 1,519.00 | 351 | 21/08/2024 | Housing | Homelessness | Emergency Accommodation |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 1,218.00 | 352 | 21/08/2024 | Housing | Homelessness | Emergency Accommodation |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 1,736.00 | 353 | 21/08/2024 | Housing | Homelessness | Emergency Accommodation |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 1,176.00 | 354 | 21/08/2024 | Housing | Homelessness | Emergency Accommodation |
| CHARTERED ASSOCIATION OF BUILDING ENGINEERS | 10649600 | 347.00 | 5 | 7/08/2024 | Planning and Development | Building Control | Professional Fees |
| CHARTERED ASSOCIATION OF BUILDING ENGINEERS | 10649600 | 347.00 | 5 | 7/08/2024 | Planning and Development | Building Control | Professional Fees |
| CHARTERED ASSOCIATION OF BUILDING ENGINEERS | 10649600 | 347.00 | 5 | 7/08/2024 | Planning and Development | Building Control | Professional Fees |
| CHELMSFORD SAFETY SUPPLIES | 10644100 | 354.90 | 41 | 28/08/2024 | Green Spaces | Grounds Maintenance Team | Uniforms |
| Cibosano | 10687900 | 1,300.00 | 1 | 7/08/2024 | Port Health and Environmental Services | Port Health | Special Collections |
| CIVICA ELECTION SERVICES LTD | 10303400 | 1,365.15 | 176 | 21/08/2024 | Electoral Services | Electoral Registration | Printing From External Printer |
| CIVICA ELECTION SERVICES LTD | 10303400 | 33,676.45 | 171 | 7/08/2024 | Electoral Services | Cost Of Elections Held | Printing From External Printer |
| CIVICA ELECTION SERVICES LTD | 10303400 | 11,941.50 | 170 | 7/08/2024 | Electoral Services | Cost Of Elections Held | Printing From External Printer |
| CIVICA ELECTION SERVICES LTD | 10303400 | 2,812.80 | 173 | 14/08/2024 | Electoral Services | Cost Of Elections Held | Printing From External Printer |
| CIVICA ELECTION SERVICES LTD | 10303400 | 784.74 | 175 | 21/08/2024 | Electoral Services | Cost Of Elections Held | Printing From External Printer |
| CIVICA UK LIMITED | 10307500 | 9,888.00 | 54 | 14/08/2024 | Electoral Services | Electoral Registration | Computer Software Maintenance |
| Class Affinity Projects Limited | 10407000 | 42.44 | 64 | 14/08/2024 | Property Assets | Halls - Town Hall Dover | Office Telephones |
| CLEAR VOICE INTERPRETING SERVICES | 10587800 | 459.96 | 106 | 14/08/2024 | Transformation | Crime And Disorder Projects | Professional Fees |
| CLEAR VOICE INTERPRETING SERVICES | 10587800 | 319.98 | 107 | 14/08/2024 | Transformation | Crime And Disorder Projects | Professional Fees |
| CLEARWAY BUILDING SECURITY & SUPPORT | 10284000 | 435.00 | 43 | 7/08/2024 | Property Assets | Misc Properties-General | Equipment-Hire |
| COLDRED FORUM | 10267500 | 210.00 | 7 | 21/08/2024 | Year End | Balance Sheet | Capital Grants |
| Commercial Services Kent Ltd | 10619900 | 200.00 | 41 | 21/08/2024 | Finance and Investment | Shared HR Training & Projects | CRB & DBS Checks |
| Commercial Services Kent Ltd | 10619900 | 75.00 | 41 | 21/08/2024 | Finance and Investment | Shared HR Training & Projects | CRB & DBS Checks |
| Community Rail Network | 10403500 | 150.00 | 7 | 7/08/2024 | Transformation | Crime And Disorder Projects | Professional Fees |
| Coniston Limited | 10612000 | 427,300.30 | 40 | 14/08/2024 | Year End | Balance Sheet | Contract Payments |
| Coniston Limited | 10612000 | -21,365.02 | 40 | 14/08/2024 | Year End | Balance Sheet | Y/E Crs-Bldg Maint Reten-HRA-R |
| CONSORT FROZEN FOODS LTD | 10642900 | 252.28 | 87 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| CONSORT FROZEN FOODS LTD | 10642900 | 345.61 | 89 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| CONSORT FROZEN FOODS LTD | 10642900 | 13.94 | 89 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| CONSORT FROZEN FOODS LTD | 10642900 | 280.69 | 88 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| CONSORT FROZEN FOODS LTD | 10642900 | 266.33 | 91 | 14/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| COPSHOUP LTD | 10074100 | 49.15 | 119 | 28/08/2024 | Transformation | Parking Operations & Enforcement | Uniforms |
| COPSHOUP LTD | 10074100 | 49.15 | 120 | 28/08/2024 | Transformation | Parking Operations & Enforcement | Uniforms |
| Cornerstone Property Group | 10666200 | 1,457.00 | 18 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| Cornilo Riding & Liveries | 10615900 | 185.00 | 62 | 21/08/2024 | Transformation | Inspire Fund | Professional Fees |
| Countrystyle Recycling | 10592000 | 338.66 | 52 | 14/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Refuse Collection |
| COX AND HAMMOND TREE SURGERY | 10228000 | 480.00 | 136 | 28/08/2024 | Revenue Costs | Property Management - General Needs | GROUNDS M/CE NON-CONTRACTED |
| COX AND HAMMOND TREE SURGERY | 10228000 | 480.00 | 135 | 28/08/2024 | Revenue Costs | Property Management - General Needs | GROUNDS M/CE NON-CONTRACTED |
| COX AND HAMMOND TREE SURGERY | 10228000 | 2,500.00 | 133 | 21/08/2024 | Green Spaces | Grounds Maintenance Team | GROUNDS M/CE NON-CONTRACTED |
| COX AND HAMMOND TREE SURGERY | 10228000 | 1,200.00 | 137 | 28/08/2024 | Green Spaces | Parks And Open Spaces | Tree Works |
| Crown View Architecture | 10687100 | 450.00 | 1 | 7/08/2024 | Transformation | Crime And Disorder Projects | Professional Fees |
| Crown View Architecture | 10687100 | 350.00 | 2 | 7/08/2024 | Transformation | Crime And Disorder Projects | Professional Fees |
| Culligan UK | 10110900 | 341.80 | 419 | 21/08/2024 | Property Assets | Office Accommodation-Whitfield | Equipment-Rental |

| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|--------------------------|-----------------|--------------------|--------------------|------------|--|--------------------------------------|--|
| Culligan UK | 10110900 | 0.04 | 420 | 21/08/2024 | Property Assets | Office Accommodation-Whitfield | Equipment-Rental |
| Culligan UK | 10110900 | 341.76 | 420 | 21/08/2024 | Property Assets | Office Accommodation-Whitfield | Equipment-Rental |
| D B HORNER | 10043400 | 1,988.50 | 152 | 7/08/2024 | Green Spaces | Fort Burgoyne | Grounds Maintenance (P&Os) |
| D B HORNER | 10043400 | 5,602.21 | 150 | 7/08/2024 | Green Spaces | Grounds Maintenance Team | GROUND'S M/CE SUB-CONTRACTORS-CONTRACTED |
| D B HORNER | 10043400 | 600.00 | 151 | 7/08/2024 | Green Spaces | Parks And Open Spaces | Sponsored Roundabouts |
| DAISY COMMUNICATIONS LTD | 10079800 | 240.64 | 331 | 14/08/2024 | Transformation | Computer Services Trading Account | Computer Link Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 80.11 | 331 | 14/08/2024 | Property Assets | Deal Pier | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 23.90 | 331 | 14/08/2024 | Property Assets | Deal Pier | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 211.78 | 331 | 14/08/2024 | Museums and Heritage | Dover Museum | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 168.97 | 331 | 14/08/2024 | East Kent Revenues & Benefits | EK Shared Customer Service | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 223.69 | 331 | 14/08/2024 | East Kent Revenues & Benefits | EK Shared Customer Service | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 202.01 | 331 | 14/08/2024 | Transformation | Emergency Planning | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 23.90 | 331 | 14/08/2024 | Port Health and Environmental Services | Environmental Protection Enforcement | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 201.43 | 331 | 14/08/2024 | Property Assets | Halls - Town Hall Dover | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 58.46 | 331 | 14/08/2024 | Property Assets | Halls - Town Hall Dover | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 28.21 | 331 | 14/08/2024 | Property Assets | Office Accommodation-Whitfield | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 191.11 | 331 | 14/08/2024 | Finance and Investment | Office Telephones Holding Account | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 28.11 | 331 | 14/08/2024 | Revenue Costs | Property Management - General Needs | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 14.54 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 33.87 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 29.07 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 54.89 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 107.21 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Wardens Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 31.31 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 124.52 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 68.62 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.30 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 23.90 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 29.07 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 14.54 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 14.54 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 29.07 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 29.07 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 108.47 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Wardens Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 29.07 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.19 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 29.07 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 29.07 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 129.86 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 86.83 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 63.11 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 116.30 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 37.56 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 52.15 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 72.48 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Wardens Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 138.98 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 14.54 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 29.07 | 331 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 52.82 | 331 | 14/08/2024 | Green Spaces | WCCP Office Manager & Admin | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 48.56 | 331 | 14/08/2024 | Green Spaces | WCCP Office Manager & Admin | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 91.60 | 329 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.81 | 329 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 39.91 | 329 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 37.12 | 329 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.81 | 329 | 7/08/2024 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.81 | 329 | 7/08/2024 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.81 | 329 | 7/08/2024 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.81 | 329 | 7/08/2024 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.81 | 329 | 7/08/2024 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.81 | 329 | 7/08/2024 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 23.59 | 329 | 7/08/2024 | Revenue Costs | Property Management - Sheltered | Office Telephones |

| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|-----------------|--------------------|--------------------|------------|--|----------------------------------|--------------------------------|
| DAISY COMMUNICATIONS LTD | 10079800 | 32.81 | 329 | 7/08/2024 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAVID ARCHER ASSOCIATES | 10286200 | 170.00 | 26 | 21/08/2024 | Green Spaces | Parks And Open Spaces | Corporate Repair & Maintenance |
| Desislava Dimova | 10683100 | 126.90 | 3 | 21/08/2024 | Year End | Balance Sheet | Museum General Stock |
| DHA PLANNING | 10138100 | 250.00 | 234 | 28/08/2024 | Planning and Development | Plan Performance Agreements | Professional Fees |
| DIVERSIFIED BUSINESS COMMUNICATIONS UK LTD | 10156100 | 684.00 | 23 | 21/08/2024 | Investment, Growth and Tourism | Tourism Development | Promotions / Exhibitions |
| DOLPHIN LIFTS KENT | 10037800 | 3,000.00 | 491 | 7/08/2024 | Year End | HRA Balance sheet | Contract Payments |
| DOLPHIN LIFTS KENT | 10037800 | 550.00 | 489 | 7/08/2024 | Revenue Works | Disabled Hoists & Lifts | Contract Payments |
| DOLPHIN LIFTS KENT | 10037800 | 625.00 | 488 | 7/08/2024 | Revenue Works | Disabled Hoists & Lifts | Contract Payments |
| DOLPHIN LIFTS KENT | 10037800 | 3,107.00 | 490 | 7/08/2024 | Year End | HRA Balance sheet | Contract Payments |
| Dover Activity Parks CIC | 10610800 | 600.00 | 5 | 14/08/2024 | Transformation | Community Safety & CCTV | Other Non Govt Grants |
| DOVER ATHLETIC COMMUNITY TRUST | 10300500 | 30.00 | 22 | 21/08/2024 | Transformation | Inspire Fund | Professional Fees |
| DOVER ATHLETIC COMMUNITY TRUST | 10300500 | 75.00 | 21 | 21/08/2024 | Transformation | Inspire Fund | Professional Fees |
| DOVER BUILDING AND PROPERTY MTC | 10672300 | 2,728.00 | 11 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| DOVER OUTREACH CENTRE | 10214500 | 5,742.00 | 148 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| DOVER OUTREACH CENTRE | 10214500 | 876.50 | 149 | 7/08/2024 | Housing | Rough Sleeping | Community Support Services |
| DOVER RETAIL CRIME OPERATION | 10032000 | 312.00 | 42 | 7/08/2024 | Property Assets | Deal Pier | Subscriptions |
| Dover Royal Taxis | 10525500 | 810.70 | 26 | 21/08/2024 | Transformation | Crime And Disorder Projects | Professional Fees |
| DSP DRAINAGE & PLUMBING LTD | 10247300 | 5,665.89 | 281 | 7/08/2024 | Property Assets | Office Accommodation-Whitfield | Corporate Repair & Maintenance |
| DSP DRAINAGE & PLUMBING LTD | 10247300 | 520.00 | 280 | 7/08/2024 | Green Spaces | Parks And Open Spaces | Corporate Repair & Maintenance |
| Dynamic Response (Noise & Vibration Consultants) Ltd | 10682400 | 1,235.00 | 1 | 14/08/2024 | Revenue Works | Term Maintenance | Contract Payments |
| East Kent Recycling Ltd | 10657300 | 605.00 | 46 | 14/08/2024 | Green Spaces | Grounds Maintenance Team | Refuse Collection |
| East Kent Recycling Ltd | 10657300 | 348.00 | 44 | 7/08/2024 | Green Spaces | Grounds Maintenance Team | Refuse Collection |
| East Kent Recycling Ltd | 10657300 | 315.00 | 48 | 21/08/2024 | Green Spaces | Grounds Maintenance Team | Refuse Collection |
| East Kent Recycling Ltd | 10657300 | 535.20 | 50 | 28/08/2024 | Green Spaces | Grounds Maintenance Team | Refuse Collection |
| EBB OFFICE | 10312600 | 152.60 | 180 | 7/08/2024 | Investment, Growth and Tourism | Print Unit Trading Account | Stationery |
| EBB OFFICE | 10312600 | 60.35 | 180 | 7/08/2024 | Investment, Growth and Tourism | Print Unit Trading Account | Stationery |
| EBB OFFICE | 10312600 | 60.35 | 180 | 7/08/2024 | Investment, Growth and Tourism | Print Unit Trading Account | Stationery |
| EBB OFFICE | 10312600 | 60.35 | 180 | 7/08/2024 | Investment, Growth and Tourism | Print Unit Trading Account | Stationery |
| EBB OFFICE | 10312600 | 295.00 | 183 | 28/08/2024 | Investment, Growth and Tourism | Photocopiers Holding Account | Stationery |
| EBB OFFICE | 10312600 | 295.00 | 184 | 28/08/2024 | Investment, Growth and Tourism | Photocopiers Holding Account | Stationery |
| ELGATE PRODUCTS LTD | 10002700 | 525.60 | 64 | 28/08/2024 | Year End | Balance Sheet | Museum General Stock |
| Elite Fine Foods | 10678800 | 95.55 | 15 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Elite Fine Foods | 10678800 | 101.96 | 16 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Elite Fine Foods | 10678800 | 29.98 | 16 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Elite Fine Foods | 10678800 | 91.69 | 17 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Elite Fine Foods | 10678800 | 83.94 | 18 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Elite Fine Foods | 10678800 | 87.29 | 19 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Elite Fine Foods | 10678800 | 112.39 | 20 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Elite Fine Foods | 10678800 | 37.28 | 20 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Elite Fine Foods | 10678800 | 134.26 | 21 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Elite Fine Foods | 10678800 | 88.06 | 22 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Elite Fine Foods | 10678800 | 15.24 | 23 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Elite Fine Foods | 10678800 | 90.61 | 24 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Elite Fine Foods | 10678800 | 86.01 | 26 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Elite Fine Foods | 10678800 | 100.73 | 25 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| EMERGENCY LIFE SUPPORT TEAM LTD | 10588400 | 160.00 | 3 | 7/08/2024 | Green Spaces | WCCP Office Manager & Admin | First Aid Training Costs |
| Empire Motors Ltd | 10531400 | 41.67 | 33 | 21/08/2024 | Green Spaces | White Cliffs Countryside Project | Transport-Maintenance |
| Empire Motors Ltd | 10531400 | 700.61 | 33 | 21/08/2024 | Green Spaces | White Cliffs Countryside Project | Transport-Maintenance |
| ENVIROCURE LIMITED | 10115500 | 28.50 | 677 | 21/08/2024 | Property Assets | Corporate Maintenance | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 20.50 | 677 | 21/08/2024 | Property Assets | Corporate Maintenance | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 29.00 | 677 | 21/08/2024 | Property Assets | Corporate Maintenance | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 29.00 | 677 | 21/08/2024 | Property Assets | Corporate Maintenance | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 37.00 | 677 | 21/08/2024 | Property Assets | Corporate Maintenance | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 41.00 | 677 | 21/08/2024 | Property Assets | Corporate Maintenance | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 49.00 | 677 | 21/08/2024 | Property Assets | Corporate Maintenance | Corporate Repair & Maintenance |
| Envisage Groundcare Ltd | 10619200 | 550.00 | 17 | 7/08/2024 | Green Spaces | White Cliffs Countryside Project | Grounds Maintenance (P&Os) |
| E-ON ENERGY | 10056200 | 25.10 | 13 | 21/08/2024 | Property Assets | Misc Properties-General | Gas |
| Firntec | 10634400 | 6,258.00 | 30 | 7/08/2024 | Year End | HRA Balance sheet | Contract Payments |
| FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC | 10291300 | 600.72 | 60 | 28/08/2024 | Port Health and Environmental Services | Environmental Crime | Service Vehicle Hire |
| FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC | 10291300 | 339.37 | 60 | 28/08/2024 | Port Health and Environmental Services | Environmental Crime | Service Vehicle Hire |

| Supplier Name | Supplier Number | Line Amount (Exc) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|-----------------|-------------------|--------------------|------------|--|--|--------------------------------|
| FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC | 10291300 | 5,478.48 | 60 | 28/08/2024 | Port Health and Environmental Services | Environmental Crime | Service Vehicle Hire |
| FRANCIS TAYLOR BUILDING CHAMBERS | 10309400 | 600.00 | 35 | 7/08/2024 | Planning and Development | Development Management | Counsel Fees |
| FRANCIS TAYLOR BUILDING CHAMBERS | 10309400 | 2,250.00 | 34 | 7/08/2024 | Planning and Development | Development Management | Counsel Fees |
| FRANCOTYP POSTALIA LTD | 10294400 | 7,000.00 | 177 | 21/08/2024 | Investment, Growth and Tourism | Mail Room Postage Account | Postages |
| G4S Cash Solutions (UK) Ltd | 10569900 | 104.85 | 57 | 7/08/2024 | East Kent Revenues & Benefits | EK Shared Customer Service | Security Services |
| G4S Cash Solutions (UK) Ltd | 10569900 | 104.85 | 57 | 7/08/2024 | Transformation | Parking Operations & Enforcement | Security Services |
| Galtech Solutions Ltd | 10670200 | 2,520.00 | 5 | 21/08/2024 | Year End | Balance Sheet | Computer Hardware Purchase |
| Galtech Solutions Ltd | 10670200 | 4,537.00 | 6 | 21/08/2024 | Year End | Balance Sheet | Computer Hardware Purchase |
| Galtech Solutions Ltd | 10670200 | 55.00 | 6 | 21/08/2024 | Year End | Balance Sheet | Computer Hardware Purchase |
| Galtech Solutions Ltd | 10670200 | 316.00 | 6 | 21/08/2024 | Year End | Balance Sheet | Computer Hardware Purchase |
| Galtech Solutions Ltd | 10670200 | 3,348.00 | 6 | 21/08/2024 | Year End | Balance Sheet | Computer Hardware Purchase |
| Galtech Solutions Ltd | 10670200 | 264.00 | 6 | 21/08/2024 | Year End | Balance Sheet | Computer Hardware Purchase |
| GAS CALL SERVICES LTD | 10313800 | 50,483.09 | 248 | 7/08/2024 | Revenue Works | Boiler Maintenance | Contract Payments |
| GAS CALL SERVICES LTD | 10313800 | 1,726.96 | 250 | 7/08/2024 | Revenue Works | Void Properties | Contract Payments |
| GAS CALL SERVICES LTD | 10313800 | 50,483.09 | 249 | 7/08/2024 | Year End | HRA Balance sheet | Contract Payments |
| GCS COMPLIANCE | 10018000 | 360.00 | 333 | 21/08/2024 | Revenue Works | Lift Maintenance | Contract Payments |
| GCS COMPLIANCE | 10018000 | 1,827.50 | 334 | 21/08/2024 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| GCS COMPLIANCE | 10018000 | 236.18 | 338 | 21/08/2024 | Revenue Works | 5 Year Electrical Inspections | Contract Payments |
| GCS COMPLIANCE | 10018000 | 674.76 | 335 | 21/08/2024 | Revenue Works | Boiler Maintenance | Contract Payments |
| GCS COMPLIANCE | 10018000 | 10,345.38 | 339 | 21/08/2024 | Revenue Works | Boiler Maintenance | Contract Payments |
| GERLACK AND THORNE LTD | 10652100 | 6,625.00 | 40 | 14/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| GJB Automotive Ltd | 10631700 | 54.85 | 12 | 7/08/2024 | Green Spaces | Dungeness (EDF Energy) | Transport-Maintenance |
| GJB Automotive Ltd | 10631700 | 1,028.91 | 12 | 7/08/2024 | Green Spaces | Dungeness (EDF Energy) | Transport-Maintenance |
| GREEN MAN PACKAGING | 10661200 | 253.09 | 31 | 28/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| GREEN MAN PACKAGING | 10661200 | 1.35 | 32 | 28/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| GREEN MAN PACKAGING | 10661200 | 127.77 | 32 | 28/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| GREEN MAN PACKAGING | 10661200 | 370.34 | 30 | 28/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| GREEN MAN PACKAGING | 10661200 | 127.77 | 28 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| GROUNDSMAN TOOLS | 10246400 | 399.96 | 52 | 7/08/2024 | Green Spaces | Grounds Maintenance Team | Equipment-Purchase |
| GROUNDSMAN TOOLS | 10246400 | 277.34 | 51 | 7/08/2024 | Green Spaces | Grounds Maintenance Team | Equipment-Purchase |
| GROUNDSMAN TOOLS | 10246400 | 79.92 | 54 | 21/08/2024 | Green Spaces | Dungeness (EDF Energy) | Protective Clothing |
| GROUNDSMAN TOOLS | 10246400 | 42.42 | 54 | 21/08/2024 | Green Spaces | Dungeness (EDF Energy) | Protective Clothing |
| GROUNDSMAN TOOLS | 10246400 | 21.40 | 54 | 21/08/2024 | Green Spaces | Shepway Sites Management | Equipment-Purchase |
| GROUNDSMAN TOOLS | 10246400 | 15.52 | 54 | 21/08/2024 | Green Spaces | WCCP - Samphire Hoe | Equipment-Purchase |
| GROUNDSMAN TOOLS | 10246400 | 44.90 | 54 | 21/08/2024 | Green Spaces | WCCP Office Manager & Admin | Protective Clothing |
| GROUNDSMAN TOOLS | 10246400 | 44.90 | 54 | 21/08/2024 | Green Spaces | WCCP Office Manager & Admin | Protective Clothing |
| GROUNDSMAN TOOLS | 10246400 | 15.79 | 54 | 21/08/2024 | Green Spaces | White Cliffs Countryside Project | Equipment-Purchase |
| H S JACKSON & SON (FENCING) LTD | 10012000 | 86.75 | 62 | 14/08/2024 | Green Spaces | Dover Sites Management | Equipment-Purchase |
| H S JACKSON & SON (FENCING) LTD | 10012000 | 31.00 | 62 | 14/08/2024 | Green Spaces | Dover Sites Management | Equipment-Purchase |
| H S JACKSON & SON (FENCING) LTD | 10012000 | 214.13 | 64 | 28/08/2024 | Green Spaces | Shorncliffe WCCP | Equipment-Purchase |
| Hall Mark Meat Hygiene Ltd | 10512600 | 29,044.82 | 75 | 21/08/2024 | Port Health and Environmental Services | Port Health Authority Grant | Veterinary Fees |
| HANNAH BRYAN | 10084900 | 4.99 | 523 | 14/08/2024 | Museums and Heritage | Dover Museum Schools | Purchase Of Materials |
| HANNAH BRYAN | 10084900 | 400.00 | 523 | 14/08/2024 | Museums and Heritage | Dover Museum Schools | Professional Fees |
| HANNAH BRYAN | 10084900 | 266.00 | 525 | 28/08/2024 | Museums and Heritage | Dover Museum Schools | Professional Fees |
| Hartley Owls | 10689100 | 50.00 | 1 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| HDB First Aid Training | 10675200 | 825.00 | 5 | 7/08/2024 | Green Spaces | WCCP Office Manager & Admin | First Aid Training Costs |
| HEATH WESLEY DECORATORS | 10586500 | 593.00 | 329 | 14/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| Hector and Sophie Acoustic Duo | 10637200 | 200.00 | 3 | 7/08/2024 | Special Revenue Projects | Place and Environment Special Revenue Projects | Professional Fees |
| Help2Rent Property Management Ltd | 10678700 | 2,325.00 | 13 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| Help2Rent Property Management Ltd | 10678700 | 130.00 | 14 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| Help2Rent Property Management Ltd | 10678700 | 1,705.00 | 15 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| Help2Rent Property Management Ltd | 10678700 | 2,170.00 | 16 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| Help2Rent Property Management Ltd | 10678700 | 450.00 | 17 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| Help2Rent Property Management Ltd | 10678700 | 1,550.00 | 18 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| Heritage Consulting Chartered Surveyors | 10601500 | 1,200.00 | 85 | 21/08/2024 | Revenue Works | Tenant Compensation | Contract Payments |
| Heritage Consulting Chartered Surveyors | 10601500 | 1,200.00 | 87 | 28/08/2024 | Revenue Works | Tenant Compensation | Contract Payments |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 195.00 | 772 | 7/08/2024 | Green Spaces | Closed Churchyards | Corporate Repair & Maintenance |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 816.00 | 774 | 21/08/2024 | Property Assets | Property Services | Corporate Repair & Maintenance |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 1,720.00 | 776 | 28/08/2024 | Property Assets | Property Services | Contract Payments |
| HM REVENUE & CUSTOMS | 10005400 | 7,832.26 | 260 | 21/08/2024 | Year End | Balance Sheet | Contractors (Gov Depts) |

| Supplier Name | Supplier Number | Line Amount (Exc) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|-----------------|-------------------|--------------------|------------|--|--|--------------------------------------|
| Hoopsea Hoopers | 10688800 | 180.00 | 1 | 14/08/2024 | Special Revenue Projects | Place and Environment Special Revenue Projects | Professional Fees |
| HOUSE OF MARBLES | 10021500 | 338.40 | 44 | 28/08/2024 | Year End | Balance Sheet | Museum General Stock |
| HOUSE OF MARBLES | 10021500 | 15.58 | 43 | 28/08/2024 | Year End | Balance Sheet | Museum General Stock |
| HOUSEMARK | 10336900 | 8,780.00 | 15 | 14/08/2024 | Housing | Housing General Needs | Computer Software Purchases |
| I R HARMAN. SPEC.CLEAN.SERV. | 10017500 | 200.00 | 657 | 7/08/2024 | Museums and Heritage | Dover Museum | Window Cleaning |
| I R HARMAN. SPEC.CLEAN.SERV. | 10017500 | 90.00 | 656 | 7/08/2024 | Property Assets | The Dover Gateway (Castle St) | Window Cleaning |
| I R HARMAN. SPEC.CLEAN.SERV. | 10017500 | 35.00 | 655 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Window Cleaning |
| I R HARMAN. SPEC.CLEAN.SERV. | 10017500 | 500.00 | 659 | 21/08/2024 | Property Assets | Office Accommodation-Whitfield | Window Cleaning |
| IDOX SOFTWARE LTD (IDOX) | 10073900 | 5,085.12 | 195 | 7/08/2024 | Transformation | Anti-Social Behaviour | Computer Software Maintenance |
| IDOX SOFTWARE LTD (IDOX) | 10073900 | 5,085.12 | 195 | 7/08/2024 | Port Health and Environmental Services | Environmental Crime | Computer Software Maintenance |
| IDOX SOFTWARE LTD (IDOX) | 10073900 | 10,170.24 | 195 | 7/08/2024 | Port Health and Environmental Services | Environmental Protection | Computer Software Maintenance |
| IDOX SOFTWARE LTD (IDOX) | 10073900 | 5,085.12 | 195 | 7/08/2024 | Legal Services | Licensing Admin Trading Account | Computer Software Maintenance |
| IDOX SOFTWARE LTD (IDOX) | 10073900 | 10,170.24 | 195 | 7/08/2024 | Port Health and Environmental Services | Private Sector Housing | Computer Software Maintenance |
| IDOX SOFTWARE LTD (IDOX) | 10073900 | 5,085.12 | 195 | 7/08/2024 | Port Health and Environmental Services | Public Protection | Computer Software Maintenance |
| IDOX SOFTWARE LTD (IDOX) | 10073900 | 10,170.24 | 195 | 7/08/2024 | Waste | Waste Services Trading Account | Computer Software Maintenance |
| IMPERIAL CIVIL ENFORCEMENT SOLUTIONS | 10076200 | 182.00 | 394 | 21/08/2024 | Transformation | Parking Operations & Enforcement | Equipment-Maintenance |
| INGHAM PINNOCK ASSOCIATES | 10136800 | 4,166.67 | 179 | 14/08/2024 | Year End | Balance Sheet | Consultants Fees |
| INGHAM PINNOCK ASSOCIATES | 10136800 | 1,250.00 | 179 | 14/08/2024 | Year End | Balance Sheet | Consultants Fees |
| INGHAM PINNOCK ASSOCIATES | 10136800 | 850.00 | 181 | 21/08/2024 | Property Assets | Property Services | Corporate Repair & Maintenance |
| INTERCARD LIMITED | 10272400 | 45.15 | 100 | 14/08/2024 | Housing | Housing Rents | Equipment-Purchase |
| J SAINSBURY PLC | 10039800 | 962.22 | 3 | 21/08/2024 | Year End | Balance Sheet | Income Section Suspense |
| JENKINS & PAIN ARC | 10157900 | 323.62 | 24 | 28/08/2024 | Green Spaces | Grounds Maintenance Team | Transport-Maintenance |
| JENKINSON ESTATES | 10303600 | 3,550.00 | 9 | 7/08/2024 | Year End | Balance Sheet | Repossessions Prevention Fund |
| JENNER(CONTRACTORS) LTD | 10047100 | 90,441.70 | 326 | 21/08/2024 | Year End | Balance Sheet | Contract Payments |
| JENNER(CONTRACTORS) LTD | 10047100 | 89,468.19 | 327 | 21/08/2024 | Year End | Balance Sheet | Contract Payments |
| JOHN COSSEY ROOFING AND MAINTENANCE LIMITED | 10121400 | 560.00 | 225 | 21/08/2024 | Property Assets | Property Services | Corporate Repair & Maintenance |
| JOHN COSSEY ROOFING AND MAINTENANCE LIMITED | 10121400 | 2,230.00 | 223 | 14/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| JOHN PLANCK LTD | 10010600 | 361.26 | 487 | 7/08/2024 | Revenue Works | Term Maintenance | Contract Payments |
| JOHN PLANCK LTD | 10010600 | 16.00 | 487 | 7/08/2024 | Revenue Works | Term Maintenance | Contract Payments |
| JOHN PLANCK LTD | 10010600 | 252.15 | 489 | 28/08/2024 | Revenue Works | Term Maintenance | Contract Payments |
| JOHN PLANCK LTD | 10010600 | 16.00 | 489 | 28/08/2024 | Revenue Works | Term Maintenance | Contract Payments |
| Josh Whitnall | 10637500 | 182.60 | 33 | 14/08/2024 | Special Revenue Projects | Place and Environment Special Revenue Projects | Professional Fees |
| KCC GENERAL ACCOUNT (SUPERANNUATIONS) | 10001000 | 108,333.33 | 249 | 14/08/2024 | Finance and Investment | Backfunding & Other Pension Costs | Superannuation-Back Funding |
| KCC GENERAL ACCOUNT (SUPERANNUATIONS) | 10001000 | 372,604.29 | 249 | 14/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| KD Driver Training | 10685900 | 350.00 | 1 | 7/08/2024 | Transformation | Crime And Disorder Projects | Professional Fees |
| KELTIC LTD | 10043900 | 185.55 | 193 | 21/08/2024 | Transformation | Parking Operations & Enforcement | Uniforms |
| Kent Capital Partners Ltd | 10652900 | 7,719.07 | 20 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 2,376.00 | 1,029 | 7/08/2024 | Planning and Development | Local Land Charges | Kcc Search Fees Paid |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 2,569.77 | 1,033 | 21/08/2024 | Port Health and Environmental Services | Port Health | Sampling/Laboratory Fees |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 915.63 | 1,033 | 21/08/2024 | Port Health and Environmental Services | Port Health | Sampling/Laboratory Fees |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 1,080.00 | 1,031 | 14/08/2024 | Revenues and Benefits | NNDR - Cost Of Collection | Professional Fees |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 11.99 | 1,034 | 21/08/2024 | Museums and Heritage | Dover Museum | Water Charges-Metered |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 8,722.35 | 1,034 | 21/08/2024 | Museums and Heritage | Dover Museum | Business Rates Nndr |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 259.47 | 1,034 | 21/08/2024 | Museums and Heritage | Dover Museum | Electricity |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 298.61 | 1,034 | 21/08/2024 | Museums and Heritage | Dover Museum | Gas |
| Kent Gurkha Company Ltd | 10584900 | 6,990.41 | 53 | 14/08/2024 | Property Assets | Office Accommodation-Whitfield | Cleaning Of Buildings (Contracted) |
| Kent Gurkha Company Ltd | 10584900 | 6,881.26 | 54 | 14/08/2024 | Property Assets | Office Accommodation-Whitfield | Cleaning Of Buildings (Contracted) |
| Kent Horizons Limited | 10643300 | 1,829.00 | 19 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| Kent Lettings | 10515900 | 625.00 | 8 | 21/08/2024 | Year End | Balance Sheet | Repossessions Prevention Fund |
| Kent Lettings | 10515900 | 625.00 | 9 | 21/08/2024 | Year End | Balance Sheet | Repossessions Prevention Fund |
| Kent Lettings | 10515900 | 500.00 | 9 | 21/08/2024 | Housing | Homelessness | Landlord Incentive |
| KENT MESSENGER GROUP LTD | 10001100 | 18.90 | 1,625 | 7/08/2024 | Planning and Development | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 37.80 | 1,623 | 7/08/2024 | Transformation | On Street Parking | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 81.00 | 1,624 | 7/08/2024 | Planning and Development | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 18.90 | 1,627 | 14/08/2024 | Planning and Development | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 81.00 | 1,628 | 14/08/2024 | Planning and Development | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 43.20 | 1,630 | 28/08/2024 | Planning and Development | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 1,200.00 | 1,631 | 28/08/2024 | Electoral Services | Cost Of Elections Held | Publicity Advert(Not Recruit) |
| Kentish Condiments Ltd | 10670400 | 2,938.00 | 18 | 21/08/2024 | Year End | Balance Sheet | Capital Grants |
| Kentish Condiments Ltd | 10670400 | 12,500.00 | 20 | 28/08/2024 | Year End | Balance Sheet | Capital Grants |

| Supplier Name | Supplier Number | Line Amount (Exc) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---------------------------------|-----------------|-------------------|--------------------|------------|--|-------------------------------------|-------------------------------|
| Kentish Condiments Ltd | 10670400 | 990.00 | 16 | 7/08/2024 | Year End | Balance Sheet | Capital Grants |
| Kersten UK Ltd | 10685300 | 38,575.00 | 1 | 14/08/2024 | Year End | Balance Sheet | Equipment-Purchase |
| KOHL'S CHARTERED SURVEYOR | 10274900 | 925.00 | 34 | 28/08/2024 | Year End | HRA Balance sheet | Professional Fees |
| KR Gavins | 10658700 | 1,042.56 | 142 | 28/08/2024 | Housing | Housing General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 406.56 | 143 | 28/08/2024 | Housing | Housing General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 287.28 | 126 | 7/08/2024 | Housing | Housing General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 120.00 | 127 | 7/08/2024 | Housing | Housing General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 5,615.88 | 129 | 14/08/2024 | Housing | Housing General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 720.96 | 131 | 28/08/2024 | Housing | Housing General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 837.12 | 132 | 28/08/2024 | Housing | Housing General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 60.00 | 133 | 28/08/2024 | Housing | Housing General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 313.80 | 134 | 28/08/2024 | Housing | Housing General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 177.60 | 141 | 28/08/2024 | Housing | Housing General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 195.00 | 141 | 28/08/2024 | Housing | Housing General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 618.75 | 135 | 28/08/2024 | Housing | Housing General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 348.00 | 136 | 28/08/2024 | Housing | Housing General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 60.00 | 137 | 28/08/2024 | Housing | Housing General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 168.75 | 138 | 28/08/2024 | Housing | Housing General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 2,186.64 | 139 | 28/08/2024 | Housing | Housing General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 504.00 | 140 | 28/08/2024 | Housing | Housing General Needs | Clearance Of Rubbish |
| La Credenza Ltd | 10662700 | 338.00 | 3 | 14/08/2024 | Port Health and Environmental Services | Port Health | Special Collections |
| Lansdell Soft Drinks Ltd | 10490300 | -26.94 | 253 | 28/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Lansdell Soft Drinks Ltd | 10490300 | 732.99 | 251 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Lansdell Soft Drinks Ltd | 10490300 | 47.47 | 251 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Lansdell Soft Drinks Ltd | 10490300 | 48.57 | 257 | 28/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Lansdell Soft Drinks Ltd | 10490300 | 92.42 | 256 | 28/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Lansdell Soft Drinks Ltd | 10490300 | 979.57 | 256 | 28/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Lansdell Soft Drinks Ltd | 10490300 | 102.40 | 255 | 28/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Lansdell Soft Drinks Ltd | 10490300 | 1,294.67 | 255 | 28/08/2024 | Transformation | Off Street Car Parks | Goods For Resale |
| Lansdell Soft Drinks Ltd | 10490300 | 122.89 | 254 | 28/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Lansdell Soft Drinks Ltd | 10490300 | 1,099.72 | 254 | 28/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| L'Antica Bottega | 10688100 | 251.50 | 1 | 7/08/2024 | Port Health and Environmental Services | Port Health | Special Collections |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 195.04 | 7,796 | 7/08/2024 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 173.20 | 7,797 | 7/08/2024 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 931.58 | 7,817 | 14/08/2024 | Property Assets | Maison Dieu Premises - CAB Offices | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1,218.05 | 7,818 | 14/08/2024 | Property Assets | Maison Dieu Premises - CAB Offices | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 669.75 | 7,819 | 14/08/2024 | Property Assets | Maison Dieu Premises - CAB Offices | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 696.42 | 7,820 | 14/08/2024 | Property Assets | Maison Dieu Premises - CAB Offices | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 2,611.61 | 7,821 | 14/08/2024 | Property Assets | Maison Dieu Premises - CAB Offices | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 2,272.96 | 7,822 | 14/08/2024 | Property Assets | Maison Dieu Premises - CAB Offices | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1,737.76 | 7,823 | 14/08/2024 | Property Assets | Maison Dieu Premises - CAB Offices | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 218.12 | 7,805 | 7/08/2024 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 203.35 | 7,806 | 7/08/2024 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 913.06 | 7,807 | 7/08/2024 | Museums and Heritage | Dover Museum | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 388.69 | 7,809 | 14/08/2024 | Museums and Heritage | ROMAN PAINTED HOUSE | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1,851.89 | 7,839 | 28/08/2024 | Museums and Heritage | Dover Museum | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 4,015.61 | 7,840 | 28/08/2024 | Property Assets | Deal Pier | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1,958.71 | 7,841 | 28/08/2024 | Revenue Costs | Property Management - Sheltered | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 2,407.86 | 7,842 | 28/08/2024 | Museums and Heritage | Dover Museum | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 8,289.04 | 7,843 | 28/08/2024 | Property Assets | Office Accommodation-Whitfield | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 37.83 | 7,844 | 28/08/2024 | Green Spaces | WCCP Office Manager & Admin | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 62.15 | 7,845 | 28/08/2024 | Revenue Costs | Property Management - General Needs | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 216.16 | 7,846 | 28/08/2024 | Museums and Heritage | Dover Museum | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 168.67 | 7,847 | 28/08/2024 | Museums and Heritage | Dover Museum | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 26.09 | 7,848 | 28/08/2024 | Property Assets | Shops & Showrooms - GF | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 246.79 | 7,849 | 28/08/2024 | Green Spaces | Kearsney Parks | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 902.51 | 7,850 | 28/08/2024 | Revenue Costs | Property Management - Sheltered | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 569.68 | 7,851 | 28/08/2024 | Revenue Costs | Property Management - Sheltered | Central Heating |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 826.61 | 7,852 | 28/08/2024 | Property Assets | Office Accommodation-Whitfield | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 287.21 | 7,853 | 28/08/2024 | Museums and Heritage | Dover Museum | Electricity |

| Supplier Name | Supplier Number | Line Amount (Exc) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|-----------------------------------|-----------------|-------------------|--------------------|------------|--------------------------------|--------------------------------------|------------------------------------|
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 231.68 | 7,854 | 28/08/2024 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 42.88 | 7,855 | 28/08/2024 | Green Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1,195.93 | 7,856 | 28/08/2024 | Revenue Costs | Property Management - Sheltered | Central Heating |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 657.74 | 7,857 | 28/08/2024 | Revenue Costs | Property Management - Sheltered | Central Heating |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1,098.57 | 7,858 | 28/08/2024 | Revenue Costs | Property Management - Sheltered | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 24.65 | 7,859 | 28/08/2024 | Green Spaces | Parks And Open Spaces | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 597.75 | 7,860 | 28/08/2024 | Revenue Costs | Property Management - Sheltered | Central Heating |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 137.49 | 7,861 | 28/08/2024 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 72.07 | 7,862 | 28/08/2024 | Revenue Costs | Property Management - General Needs | Central Heating |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 287.31 | 7,863 | 28/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 25.58 | 7,864 | 28/08/2024 | Revenue Costs | Property Management - Sheltered | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 13.64 | 7,865 | 28/08/2024 | Property Assets | Shops & Showrooms - GF | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 53.55 | 7,867 | 28/08/2024 | Transformation | Crime And Disorder | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 181.10 | 7,868 | 28/08/2024 | Transformation | Off Street Car Parks | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 3,075.15 | 7,869 | 28/08/2024 | Property Assets | Streetlighting And Naming | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 186.22 | 7,870 | 28/08/2024 | Property Assets | Bus Shelters | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 44.16 | 7,866 | 28/08/2024 | Revenue Costs | Property Management - Sheltered | Electricity |
| LEAF TREE SERVICES | 10265000 | 500.00 | 525 | 21/08/2024 | Revenue Costs | Property Management - General Needs | Tree Works |
| LEAF TREE SERVICES | 10265000 | 1,135.00 | 530 | 21/08/2024 | Green Spaces | Kearsney Parks | Tree Works |
| LEAF TREE SERVICES | 10265000 | 360.00 | 526 | 21/08/2024 | Property Assets | Whitfield Court Business Park | Tree Works |
| LEAF TREE SERVICES | 10265000 | 360.00 | 527 | 21/08/2024 | Green Spaces | Cemeteries | Tree Works |
| LEAF TREE SERVICES | 10265000 | 200.00 | 528 | 21/08/2024 | Green Spaces | Kearsney Parks | Tree Works |
| LEAF TREE SERVICES | 10265000 | 450.00 | 529 | 21/08/2024 | Green Spaces | Cemeteries | Tree Works |
| LEAF TREE SERVICES | 10265000 | 270.00 | 531 | 21/08/2024 | Transformation | Free Car Parks | Corporate Repair & Maintenance |
| LEAF TREE SERVICES | 10265000 | 780.00 | 532 | 21/08/2024 | Revenue Costs | Property Management - General Needs | Tree Works |
| LEAF TREE SERVICES | 10265000 | 750.00 | 535 | 28/08/2024 | Revenue Costs | Property Management - General Needs | Tree Works |
| LEAF TREE SERVICES | 10265000 | 420.00 | 534 | 28/08/2024 | Year End | HRA Balance sheet | Contract Payments |
| Leap Career Coaching | 10674100 | 1,425.00 | 1 | 14/08/2024 | Housing | Head of Housing | Local Dept Training Needs |
| LEE EVANS PARTNERSHIP LLP | 10586000 | 2,000.00 | 14 | 14/08/2024 | Planning and Development | Plan Performance Agreements | Professional Fees |
| LOCAL GOVERNMENT ASSOCIATION | 10025800 | -1,551.00 | 94 | 14/08/2024 | Office of the Chief Executive | Chief Executive Admin Trading Acct | Conferences-Employees |
| LOCAL GOVERNMENT ASSOCIATION | 10025800 | 567.00 | 96 | 8/08/2024 | Year End | Balance Sheet | Error Suspen |
| LOCAL GOVERNMENT ASSOCIATION | 10025800 | 1,134.00 | 98 | 8/08/2024 | Year End | Balance Sheet | Error Suspen |
| LOCAL GOVERNMENT ASSOCIATION | 10025800 | -567.00 | 97 | 8/08/2024 | Year End | Balance Sheet | Error Suspen |
| LOCAL GOVERNMENT ASSOCIATION | 10025800 | 1,701.00 | 95 | 14/08/2024 | Office of the Chief Executive | Chief Executive Admin Trading Acct | Conferences-Employees |
| LOCAL GOVERNMENT ASSOCIATION | 10025800 | -1,134.00 | 99 | 8/08/2024 | Year End | Balance Sheet | Error Suspen |
| MACMILLAN DISTRIBUTION | 10237700 | 127.97 | 10 | 7/08/2024 | Year End | Balance Sheet | Museum General Stock |
| MACMILLAN DISTRIBUTION | 10237700 | 123.67 | 10 | 7/08/2024 | Year End | Balance Sheet | Museum General Stock |
| MACMILLAN DISTRIBUTION | 10237700 | 321.42 | 9 | 7/08/2024 | Year End | Balance Sheet | Museum General Stock |
| MARTELLO BUILDING CONSULTANCY LTD | 10317000 | 250.00 | 235 | 28/08/2024 | Year End | HRA Balance sheet | Professional Fees |
| MARTELLO BUILDING CONSULTANCY LTD | 10317000 | 750.00 | 231 | 14/08/2024 | Year End | HRA Balance sheet | Professional Fees |
| MARTELLO BUILDING CONSULTANCY LTD | 10317000 | 2,666.67 | 233 | 14/08/2024 | Year End | HRA Balance sheet | Professional Fees |
| MARTELLO BUILDING CONSULTANCY LTD | 10317000 | 861.11 | 230 | 14/08/2024 | Year End | HRA Balance sheet | Professional Fees |
| MARTELLO BUILDING CONSULTANCY LTD | 10317000 | 1,500.00 | 232 | 14/08/2024 | Year End | HRA Balance sheet | Professional Fees |
| MAST RECRUITMENT LIMITED | 10254700 | 516.67 | 441 | 7/08/2024 | Green Spaces | Grounds Maintenance Team | Agency Temp Hire (Non DDC Payroll) |
| MAST RECRUITMENT LIMITED | 10254700 | 626.78 | 442 | 7/08/2024 | Green Spaces | Grounds Maintenance Team | Agency Temp Hire (Non DDC Payroll) |
| MAST RECRUITMENT LIMITED | 10254700 | 559.02 | 444 | 28/08/2024 | Green Spaces | Grounds Maintenance Team | Agency Temp Hire (Non DDC Payroll) |
| MBL SEMINARS | 10138900 | 160.00 | 27 | 14/08/2024 | Legal Services | Legal Trading Account | Local Dept Training Needs |
| MBL SEMINARS | 10138900 | 160.00 | 29 | 21/08/2024 | HR, Payroll and Communications | HR Trading Account (Old Shared Serv) | Local Dept Training Needs |
| MBL SEMINARS | 10138900 | 160.00 | 30 | 21/08/2024 | HR, Payroll and Communications | HR Trading Account (Old Shared Serv) | Local Dept Training Needs |
| MBL SEMINARS | 10138900 | 160.00 | 32 | 28/08/2024 | Legal Services | Legal Trading Account | Local Dept Training Needs |
| MJT ELECTRICAL | 10238200 | 500.00 | 313 | 21/08/2024 | Property Assets | Deal Pier | Corporate Repair & Maintenance |
| MJT ELECTRICAL | 10238200 | 2,124.13 | 312 | 21/08/2024 | Year End | HRA Balance sheet | Contract Payments |
| MONITOR CLEANING SERVICES LTD | 10124800 | 106.98 | 761 | 7/08/2024 | Year End | Balance Sheet | Rechargeable Works R**** |
| MONITOR CLEANING SERVICES LTD | 10124800 | 98.20 | 761 | 7/08/2024 | Green Spaces | Cemeteries | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 106.98 | 761 | 7/08/2024 | Property Assets | Deal Pier | Corporate Repair & Maintenance |
| MONITOR CLEANING SERVICES LTD | 10124800 | 1,737.52 | 761 | 7/08/2024 | Property Assets | Deal Pier | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 445.41 | 761 | 7/08/2024 | Green Spaces | Depots | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 217.82 | 761 | 7/08/2024 | Property Assets | Dolphin House | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 455.29 | 761 | 7/08/2024 | Transformation | Free Car Parks | Grounds M/Ce-Non-Corporate |
| MONITOR CLEANING SERVICES LTD | 10124800 | 99.17 | 761 | 7/08/2024 | Green Spaces | Parks And Open Spaces | Grounds M/Ce-Non-Corporate |

| Supplier Name | Supplier Number | Line Amount (Exc) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|-----------------|-------------------|--------------------|------------|--------------------------|--|--------------------------------------|
| MONITOR CLEANING SERVICES LTD | 10124800 | 198.34 | 761 | 7/08/2024 | Revenue Costs | Property Management - General Needs | Grounds M/Ce-Non-Corporate |
| MONITOR CLEANING SERVICES LTD | 10124800 | 16,346.88 | 761 | 7/08/2024 | Property Assets | Public Conveniences | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 149.97 | 763 | 21/08/2024 | Green Spaces | Kearsney Parks | Grounds M/Ce-Non-Corporate |
| MONITOR CLEANING SERVICES LTD | 10124800 | 143.00 | 764 | 21/08/2024 | Property Assets | Public Conveniences | Corporate Repair & Maintenance |
| MONITOR CLEANING SERVICES LTD | 10124800 | 94.00 | 765 | 21/08/2024 | Property Assets | Public Conveniences | Buildings-Vandalism |
| MONITOR CLEANING SERVICES LTD | 10124800 | 120.00 | 766 | 21/08/2024 | Property Assets | Public Conveniences | Cleaning Of Buildings (Contracted) |
| Mountfair Limited | 10684800 | 1,375.00 | 5 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| Mountfair Limited | 10684800 | 1,376.66 | 6 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| Mountfair Limited | 10684800 | 1,395.00 | 8 | 21/08/2024 | Housing | Homelessness | Emergency Accommodation |
| Mountfair Limited | 10684800 | 1,291.67 | 9 | 21/08/2024 | Housing | Homelessness | Emergency Accommodation |
| Mountfair Limited | 10684800 | 1,650.00 | 10 | 21/08/2024 | Housing | Homelessness | Emergency Accommodation |
| Mrs T Ashman | 10612500 | 200.00 | 5 | 7/08/2024 | Special Revenue Projects | Place and Environment Special Revenue Projects | Professional Fees |
| MW Services (Kent) limited Michael Ward | 10524400 | 500.00 | 11 | 7/08/2024 | Revenue Works | Term Maintenance | Contract Payments |
| NATIONAL EXPRESS LTD | 10001500 | 472.50 | 234 | 7/08/2024 | Year End | Balance Sheet | Museum Expenses |
| NATIONAL EXPRESS LTD | 10001500 | -24.50 | 234 | 7/08/2024 | Museums and Heritage | Dover Museum | Agency Sales-Commission |
| NEC Software Solutions UK Limited | 10166500 | -442.48 | 186 | 7/08/2024 | Property Assets | Property Services HRA | Professional Subscriptions |
| NEC Software Solutions UK Limited | 10166500 | 43.86 | 189 | 7/08/2024 | Property Assets | Property Services HRA | Professional Subscriptions |
| NEC Software Solutions UK Limited | 10166500 | 528.18 | 190 | 7/08/2024 | Property Assets | Property Services HRA | Professional Subscriptions |
| NEC Software Solutions UK Limited | 10166500 | -86.61 | 191 | 7/08/2024 | Revenue Costs | Property Management - General Needs | Computer Software Maintenance |
| NEC Software Solutions UK Limited | 10166500 | -352.48 | 194 | 7/08/2024 | Revenue Costs | HRA Corporate & Democratic Core | Computer Software Purchases |
| NEC Software Solutions UK Limited | 10166500 | -569.19 | 195 | 7/08/2024 | Housing | Housing General Needs | Subscriptions |
| NEC Software Solutions UK Limited | 10166500 | 82,930.12 | 184 | 7/08/2024 | Revenue Works | Repairs & Maintenance Admin Expenses | Computer Software Maintenance |
| NEC Software Solutions UK Limited | 10166500 | 37,514.83 | 185 | 7/08/2024 | Revenue Works | Repairs & Maintenance Admin Expenses | Computer Software Maintenance |
| Nick Ovenden Plant Hire | 10579900 | 1,685.00 | 21 | 7/08/2024 | Transformation | Free Car Parks | Corporate Repair & Maintenance |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 797.86 | 633 | 7/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 633 | 7/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 675.48 | 634 | 7/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 634 | 7/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 614.36 | 635 | 7/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 635 | 7/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 457.28 | 636 | 7/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 636 | 7/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 771.43 | 637 | 7/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 637 | 7/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 287.08 | 638 | 7/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 638 | 7/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 539.91 | 639 | 7/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 89.58 | 639 | 7/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 775.36 | 641 | 14/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 89.58 | 641 | 14/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 634.59 | 642 | 14/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 642 | 14/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 752.95 | 643 | 14/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 643 | 14/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 669.91 | 644 | 14/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 94.00 | 644 | 14/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 750.25 | 645 | 14/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 645 | 14/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 98.66 | 647 | 21/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 10.50 | 647 | 21/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 656.16 | 648 | 21/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 89.58 | 648 | 21/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 669.92 | 649 | 21/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 94.00 | 649 | 21/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 683.20 | 650 | 21/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 650 | 21/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 618.40 | 652 | 21/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 652 | 21/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 546.66 | 651 | 21/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 651 | 21/08/2024 | 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 | 725.76 | 654 | 28/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 654 | 28/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 457.62 | 655 | 28/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 655 | 28/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 681.91 | 656 | 28/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 656 | 28/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 927.36 | 657 | 28/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 657 | 28/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 656.16 | 658 | 28/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 89.58 | 658 | 28/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 496.51 | 659 | 28/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 659 | 28/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 374.02 | 660 | 28/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 660 | 28/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 576.71 | 661 | 28/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 89.58 | 661 | 28/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 447.98 | 662 | 28/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 89.58 | 662 | 28/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 533.42 | 663 | 28/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 663 | 28/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 799.80 | 664 | 28/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 89.58 | 664 | 28/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 612.82 | 665 | 28/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 89.58 | 665 | 28/08/2024 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| NOW MEDICAL | 10063200 | 80.00 | 111 | 7/08/2024 | Housing | Homelessness | Professional Fees |
| Npower Commercial Gas Limited (NNGL) | 10642700 | 370.27 | 30 | 7/08/2024 | Museums and Heritage | Museums - Bronze Age Boat - Exhibit | Electricity |
| Npower Commercial Gas Limited (NNGL) | 10642700 | 385.00 | 31 | 7/08/2024 | Museums and Heritage | Museums - Bronze Age Boat - Exhibit | Electricity |
| NRT BUILDING SERVICES GROUP LTD | 10317700 | 4,960.62 | 152 | 28/08/2024 | Revenue Works | 5 Year Electrical Inspections | Contract Payments |
| NSL Fire & Security Ltd | 10630900 | 90.00 | 17 | 28/08/2024 | Museums and Heritage | Dover Museum | Corporate Repair & Maintenance |
| NVC Awareness Training & Consultancy | 10621600 | 999.00 | 8 | 21/08/2024 | Port Health and Environmental Services | Port Health Authority Grant | Local Dept Training Needs |
| NVC Awareness Training & Consultancy | 10621600 | 126.75 | 7 | 14/08/2024 | Transformation | Parking Operations & Enforcement | Local Dept Training Needs |
| O2 (UK) LIMITED | 10023900 | 678.00 | 691 | 21/08/2024 | Green Spaces | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 310.00 | 691 | 21/08/2024 | Port Health and Environmental Services | Port Health | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 678.00 | 691 | 21/08/2024 | Property Assets | Property Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 310.00 | 691 | 21/08/2024 | Property Assets | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 339.00 | 691 | 21/08/2024 | Green Spaces | WCCP Office Manager & Admin | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 26.00 | 689 | 7/08/2024 | Property Assets | Activity Plan - Maison Dieu Restoration | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 52.00 | 689 | 7/08/2024 | Planning and Development | Building Control | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 26.00 | 689 | 7/08/2024 | Transformation | Community Development | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 52.00 | 689 | 7/08/2024 | Transformation | Crime And Disorder Projects | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 689 | 7/08/2024 | Museums and Heritage | Dover Museum | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 689 | 7/08/2024 | Investment, Growth and Tourism | Economic Development Trading Account | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 689 | 7/08/2024 | Green Spaces | Kearsney Parks | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 689 | 7/08/2024 | Museums and Heritage | Museum Trading Account | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 689 | 7/08/2024 | Port Health and Environmental Services | Port Health | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 65.00 | 689 | 7/08/2024 | Property Assets | Property Services | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 65.00 | 689 | 7/08/2024 | Revenue Costs | Sale and Purchase of Keys | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 689 | 7/08/2024 | Investment, Growth and Tourism | Strategic Tourism Trading Account | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 689 | 7/08/2024 | Green Spaces | WCCP - Romney Marsh Project | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 20.00 | 693 | 28/08/2024 | Property Assets | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 20.00 | 693 | 28/08/2024 | Property Assets | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 693 | 28/08/2024 | Property Assets | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 693 | 28/08/2024 | Property Assets | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 20.00 | 693 | 28/08/2024 | Property Assets | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 693 | 28/08/2024 | Planning and Development | Building Control | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 693 | 28/08/2024 | Planning and Development | Building Control | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 693 | 28/08/2024 | Planning and Development | Building Control | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 693 | 28/08/2024 | Planning and Development | Building Control | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 13.00 | 693 | 28/08/2024 | Transformation | CCTV | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | -9.54 | 693 | 28/08/2024 | Transformation | CCTV | Mobile Telephones - charges and equipment |

| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|-----------------|--------------------|--------------------|------------|--|-------------------------------------|---|
| O2 (UK) LIMITED | 10023900 | 10.00 | 693 | 28/08/2024 | Green Spaces | White Cliffs Countryside Project | Mobile Telephones - charges and equipment |
| OFFICE AND EDUCATIONAL FURNITURE LTD | 10254100 | 379.64 | 67 | 7/08/2024 | HR, Payroll and Communications | Corporate Health & Safety | Equipment-Purchase |
| OFFICE AND EDUCATIONAL FURNITURE LTD | 10254100 | 189.82 | 69 | 21/08/2024 | Port Health and Environmental Services | Environmental Crime | Equipment-Purchase |
| Oliver Chapman Historic Building Consultant | 10685100 | 700.00 | 1 | 7/08/2024 | Planning and Development | Planning Enforcement | Consultants Fees |
| Oliver Chapman Historic Building Consultant | 10685100 | 900.00 | 1 | 7/08/2024 | Planning and Development | Planning Enforcement | Consultants Fees |
| Optmany Limited | 10616700 | 38.00 | 13 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Rental |
| Optmany Limited | 10616700 | 43.00 | 13 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Rental |
| Optmany Limited | 10616700 | 38.00 | 14 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Rental |
| Optmany Limited | 10616700 | -430.00 | 12 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Rental |
| Optmany Limited | 10616700 | 43.00 | 21 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Rental |
| Optmany Limited | 10616700 | 43.00 | 15 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Rental |
| Optmany Limited | 10616700 | 43.00 | 16 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Rental |
| Optmany Limited | 10616700 | 43.00 | 22 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Rental |
| Optmany Limited | 10616700 | 43.00 | 17 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Rental |
| Optmany Limited | 10616700 | 43.00 | 18 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Rental |
| Optmany Limited | 10616700 | 43.00 | 19 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Rental |
| Optmany Limited | 10616700 | 43.00 | 23 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Rental |
| Optmany Limited | 10616700 | 43.00 | 24 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Rental |
| Optmany Limited | 10616700 | 43.00 | 20 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Rental |
| Optmany Limited | 10616700 | 38.00 | 11 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Rental |
| ORBIT HOUSING ASSOCIATION | 10298000 | 228.50 | 5 | 7/08/2024 | Year End | Balance Sheet | Repossessions Prevention Fund |
| ORBITAL NET LTD | 10130200 | 41.00 | 669 | 7/08/2024 | Museums and Heritage | Dover Museum | Computer Link Telephones |
| ORBITAL NET LTD | 10130200 | 50.00 | 670 | 7/08/2024 | Revenue Costs | Property Management - General Needs | Office Telephones |
| ORBITAL NET LTD | 10130200 | 385.00 | 673 | 21/08/2024 | Port Health and Environmental Services | Port Health Authority Grant | Equipment-Lease Costs |
| ORBITAL NET LTD | 10130200 | 26.00 | 674 | 21/08/2024 | Transformation | CCTV | Computer Link Telephones |
| ORBITAL NET LTD | 10130200 | 5,130.00 | 672 | 21/08/2024 | Transformation | Crime And Disorder Projects | Professional Fees |
| ORDNANCE SURVEY LIMITED | 10603200 | 59.10 | 5 | 21/08/2024 | Green Spaces | WCCP Office Manager & Admin | Subscriptions |
| Osprey Foods Limited | 10688900 | 48.50 | 1 | 14/08/2024 | Port Health and Environmental Services | Port Health | Special Collections |
| OVENDEN ALLWORKS LIMITED | 10108900 | 6,318.22 | 145 | 7/08/2024 | Transformation | Off Street Car Parks | Corporate Repair & Maintenance |
| OVENDEN ALLWORKS LIMITED | 10108900 | 1,720.00 | 146 | 7/08/2024 | Property Assets | Dover Leisure Centre | Corporate Repair & Maintenance |
| Owl House Stables | 10501800 | 162.00 | 79 | 7/08/2024 | Transformation | Inspire Fund | Professional Fees |
| Owl House Stables | 10501800 | 324.00 | 81 | 28/08/2024 | Transformation | Inspire Fund | Professional Fees |
| PA GROUP (UK) LIMITED | 10211000 | 16,413.18 | 216 | 21/08/2024 | Year End | HRA Balance sheet | Contract Payments |
| PAG Welding Ltd | 10452500 | 1,375.00 | 40 | 14/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| PARAMOUNT INDEPENDENT PROPERTY SERVICES | 10203300 | 100,452.00 | 223 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| PARK NOW LIMITED | 10329200 | 1,870.33 | 88 | 21/08/2024 | Transformation | Off Street Car Parks | Reimburse Ringo Fees Collected |
| PARK NOW LIMITED | 10329200 | 5,610.98 | 88 | 21/08/2024 | Transformation | On Street Parking | Reimburse Ringo Fees Collected |
| PATROL | 10074200 | 274.20 | 94 | 21/08/2024 | Transformation | Off Street Car Parks | Subscriptions |
| PATROL | 10074200 | 639.80 | 94 | 21/08/2024 | Transformation | On Street Parking | Subscriptions |
| PATROL | 10074200 | 2.25 | 92 | 7/08/2024 | Port Health and Environmental Services | Environmental Crime | PN-Littering From Vehicles |
| PAYGATE SOLUTIONS LIMITED | 10323700 | 1,200.00 | 47 | 14/08/2024 | Finance and Investment | Procurement, Creditors & Income | Computer Software Maintenance |
| PH BUILDING GUIDANCE LTD | 10660200 | 390.84 | 14 | 7/08/2024 | Planning and Development | Building Control | Agency Temp Hire (Non DDC Payroll) |
| PHOENIX 63 LIMITED | 10314800 | 5,340.00 | 114 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| PHOENIX SOFTWARE LTD | 10092900 | 25,236.42 | 208 | 28/08/2024 | Transformation | Computer Services Trading Account | Computer Software Purchases |
| PHOENIX SOFTWARE LTD | 10092900 | 16.86 | 208 | 28/08/2024 | Transformation | Computer Services Trading Account | Computer Software Purchases |
| PHOENIX SOFTWARE LTD | 10092900 | 183,613.20 | 209 | 28/08/2024 | Transformation | Computer Services Trading Account | Computer Software Purchases |
| PHOENIX SOFTWARE LTD | 10092900 | 257.76 | 209 | 28/08/2024 | Transformation | Computer Services Trading Account | Computer Software Purchases |
| PHOENIX SOFTWARE LTD | 10092900 | 2,427.84 | 209 | 28/08/2024 | Transformation | Computer Services Trading Account | Computer Software Purchases |
| PHOENIX SOFTWARE LTD | 10092900 | 178.56 | 209 | 28/08/2024 | Transformation | Computer Services Trading Account | Computer Software Purchases |
| PHOENIX SOFTWARE LTD | 10092900 | 538.80 | 209 | 28/08/2024 | Transformation | Computer Services Trading Account | Computer Software Purchases |
| PHOENIX SOFTWARE LTD | 10092900 | 574.80 | 209 | 28/08/2024 | Transformation | Computer Services Trading Account | Computer Software Purchases |
| PHOENIX SOFTWARE LTD | 10092900 | 207.60 | 209 | 28/08/2024 | Transformation | Computer Services Trading Account | Computer Software Purchases |
| PHOENIX SOFTWARE LTD | 10092900 | 1,293.12 | 209 | 28/08/2024 | Transformation | Computer Services Trading Account | Computer Software Purchases |
| PHOENIX SOFTWARE LTD | 10092900 | 690.48 | 209 | 28/08/2024 | Transformation | Computer Services Trading Account | Computer Software Purchases |
| PHOENIX SOFTWARE LTD | 10092900 | 275.40 | 209 | 28/08/2024 | Transformation | Computer Services Trading Account | Computer Software Purchases |
| PICKERINGS EUROPE LTD | 10013500 | 537.96 | 605 | 14/08/2024 | Revenue Works | Lift Maintenance | Contract Payments |
| PICKERINGS EUROPE LTD | 10013500 | 106.43 | 606 | 14/08/2024 | Museums and Heritage | Dover Museum | Corporate Repair & Maintenance |
| PICKERINGS EUROPE LTD | 10013500 | 397.20 | 604 | 14/08/2024 | Revenue Works | Lift Maintenance | Corporate Repair & Maintenance |
| PICKERINGS EUROPE LTD | 10013500 | 153.04 | 603 | 14/08/2024 | Revenue Works | Lift Maintenance | Contract Payments |
| PILGRIMS HOSPICE | 10033000 | 280.00 | 5 | 28/08/2024 | Property Assets | Property Services Events | Ground Lettings |

| Supplier Name | Supplier Number | Line Amount (Excl) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|-----------------|--------------------|--------------------|------------|--------------------------------|--|--------------------------------|
| PINNACLE RESPONSE LTD. | 10113400 | 82.00 | 94 | 28/08/2024 | Transformation | Parking Operations & Enforcement | Equipment-Maintenance |
| PJC ELECTRICAL SERVICES | 10037000 | 3,874.88 | 871 | 14/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| PJC ELECTRICAL SERVICES | 10037000 | 8,200.00 | 873 | 21/08/2024 | Property Assets | Corporate Maintenance | Corporate Repair & Maintenance |
| PJC ELECTRICAL SERVICES | 10037000 | 714.84 | 875 | 28/08/2024 | Revenue Works | Fire Alarm Servicing | Contract Payments |
| PLACES FOR PEOPLE LEISURE MANAGEMENT LTD | 10261100 | 45.00 | 296 | 21/08/2024 | Transformation | Inspire Fund | Professional Fees |
| PLACES FOR PEOPLE LEISURE MANAGEMENT LTD | 10261100 | 45.00 | 295 | 21/08/2024 | Transformation | Inspire Fund | Professional Fees |
| PLACES FOR PEOPLE LEISURE MANAGEMENT LTD | 10261100 | 111.00 | 298 | 28/08/2024 | Transformation | Inspire Fund | Professional Fees |
| PORTAL PLANQUEST LTD | 10274400 | 258.00 | 458 | 7/08/2024 | Planning and Development | Development Management | Planning Application Fees |
| PPL PRS Ltd | 10612200 | 1,066.31 | 11 | 14/08/2024 | Investment, Growth and Tourism | Tourism Development | Promotions / Exhibitions |
| Premier Property Providers Ltd | 10687800 | 52.00 | 1 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| PSR LIGHTING & SIGNS LTD | 10274800 | 1,890.14 | 69 | 28/08/2024 | Year End | Balance Sheet | Rechargeable Works R**** |
| Pump Court Chambers | 10610700 | 1,000.00 | 15 | 28/08/2024 | HR, Payroll and Communications | HR Trading Account (Old Shared Serv) | Legal Fees |
| Pump Court Chambers | 10610700 | 1,000.00 | 13 | 14/08/2024 | HR, Payroll and Communications | HR Trading Account (Old Shared Serv) | Legal Fees |
| Pure Cleaning Group Ltd | 10372000 | 450.00 | 181 | 14/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| Pure Cleaning Group Ltd | 10372000 | 450.00 | 182 | 14/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| Q CATERING SUPPLIES LTD | 10245600 | -13.50 | 599 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | -5.80 | 601 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 209.18 | 616 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 304.62 | 600 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 21.00 | 600 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 237.25 | 604 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 28.00 | 604 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| Q CATERING SUPPLIES LTD | 10245600 | 69.78 | 602 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 44.70 | 602 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 97.92 | 611 | 14/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 215.18 | 603 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 255.19 | 605 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 44.38 | 605 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 142.76 | 614 | 14/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 11.60 | 612 | 14/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 222.04 | 612 | 14/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 347.67 | 613 | 14/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | -23.88 | 617 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 273.86 | 619 | 28/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 246.07 | 620 | 28/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| QUAY OFFICE FURNISHERS LTD | 10306300 | 394.00 | 22 | 14/08/2024 | Housing | Homelessness | Equipment-Purchase |
| QUAY OFFICE FURNISHERS LTD | 10306300 | 46.00 | 22 | 14/08/2024 | Housing | Homelessness | Equipment-Purchase |
| Redacted Personal Data | 10591200 | 1,705.00 | 56 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| Redacted Personal Data | 10688500 | 1,320.00 | 1 | 14/08/2024 | Year End | Balance Sheet | Repossessions Prevention Fund |
| Redacted Personal Data | 10687600 | 2,200.00 | 1 | 7/08/2024 | Year End | Balance Sheet | Repossessions Prevention Fund |
| Redacted Personal Data | 10687600 | 750.00 | 1 | 7/08/2024 | Housing | Homelessness | Landlord Incentive |
| Redacted Personal Data | 10664500 | 1,311.00 | 43 | 14/08/2024 | Year End | Balance Sheet | Repossessions Prevention Fund |
| Redacted Personal Data | 10664500 | 500.00 | 43 | 14/08/2024 | Housing | Homelessness | Landlord Incentive |
| Redacted Personal Data | 10652400 | 720.00 | 3 | 28/08/2024 | Year End | Balance Sheet | Repossessions Prevention Fund |
| Redacted Personal Data | 10664500 | 1,287.69 | 41 | 14/08/2024 | Year End | Balance Sheet | Repossessions Prevention Fund |
| Redacted Personal Data | 10664500 | 500.00 | 41 | 14/08/2024 | Housing | Homelessness | Landlord Incentive |
| Regulator of Social Housing | 10684000 | 21,927.64 | 1 | 21/08/2024 | Revenue Costs | HRA Corporate & Democratic Core | Subscriptions |
| Renée Dunford | 10675100 | 150.00 | 1 | 21/08/2024 | Special Revenue Projects | Place and Environment Special Revenue Projects | Professional Fees |
| RJB STONE LTD | 10088800 | 567.45 | 43 | 7/08/2024 | Year End | Balance Sheet | Museum General Stock |
| RK GRAPHICS LTD | 10002900 | 740.00 | 106 | 7/08/2024 | Green Spaces | Grounds Maintenance Team | Transport-Maintenance |
| ROBIN ALLMARK | 10013400 | 294.00 | 136 | 21/08/2024 | Museums and Heritage | Dover Museum | Window Cleaning |
| ROBIN ALLMARK | 10013400 | 55.00 | 136 | 21/08/2024 | Museums and Heritage | Dover Museum | Window Cleaning |
| ROBIN ALLMARK | 10013400 | 84.00 | 136 | 21/08/2024 | Museums and Heritage | Dover Museum | Window Cleaning |
| ROBINS PAPER BAG COMPANY LTD | 10003800 | 96.08 | 47 | 7/08/2024 | Museums and Heritage | Dover Museum | Equipment-Purchase |
| ROCK | 10623700 | 6,650.00 | 46 | 21/08/2024 | Special Revenue Projects | Corporate and Regulatory Special Revenue Project | Computer Software Maintenance |
| ROCK | 10623700 | 691.72 | 46 | 21/08/2024 | Special Revenue Projects | Corporate and Regulatory Special Revenue Project | Computer Software Purchases |
| ROCK | 10623700 | 4,401.53 | 46 | 21/08/2024 | Special Revenue Projects | Corporate and Regulatory Special Revenue Project | Computer Software Purchases |
| ROCK | 10623700 | 968.16 | 46 | 21/08/2024 | Special Revenue Projects | Corporate and Regulatory Special Revenue Project | Computer Software Purchases |
| ROCK | 10623700 | 546.10 | 46 | 21/08/2024 | Special Revenue Projects | Corporate and Regulatory Special Revenue Project | Computer Software Purchases |
| ROYAL MAIL GROUP LTD | 10107900 | 8.33 | 161 | 21/08/2024 | Electoral Services | Cost Of Elections Held | Postages |

| Supplier Name | Supplier Number | Line Amount (Exc) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|-----------------|-------------------|--------------------|------------|--|--|----------------------------------|
| ROYAL MAIL GROUP LTD | 10107900 | 1,723.00 | 162 | 21/08/2024 | Electoral Services | Cost Of Elections Held | Postages |
| RTPI | 10065100 | 280.00 | 72 | 21/08/2024 | Planning and Development | Regeneration Delivery Trading | Local Dept Training Needs |
| Ruby Energy | 10686200 | 446.38 | 9 | 28/08/2024 | Property Assets | Property Services | Electricity |
| S P Daniels LTD | 10689000 | 20,607.30 | 1 | 14/08/2024 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 375.00 | 538 | 21/08/2024 | Green Spaces | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 1,500.00 | 539 | 21/08/2024 | Property Assets | Corporate Maintenance | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 511.00 | 542 | 28/08/2024 | Green Spaces | Parks And Open Spaces | Maintenance-Play Areas |
| SALLUZ LIMITED | 10338500 | 2,100.00 | 66 | 7/08/2024 | Museums and Heritage | ROMAN PAINTED HOUSE | Corporate Repair & Maintenance |
| SALLUZ LIMITED | 10338500 | 200.00 | 65 | 7/08/2024 | Museums and Heritage | ROMAN PAINTED HOUSE | Corporate Repair & Maintenance |
| SALLUZ LIMITED | 10338500 | 350.00 | 64 | 7/08/2024 | Revenue Costs | Showrooms & Shops | Corporate Repair & Maintenance |
| Sam Giles | 10689700 | 1,050.00 | 1 | 28/08/2024 | Green Spaces | River Dour | Professional Fees |
| SARAH SMITH | 10056400 | 257.80 | 93 | 21/08/2024 | Year End | Balance Sheet | Museum General Stock |
| SCOTTISH POWER Small Business use this account | 10026600 | 30.07 | 40 | 14/08/2024 | Revenue Works | Void Properties | Electricity |
| SECURE ELECTRONIC APPLICATIONS | 10177900 | 76.00 | 194 | 14/08/2024 | Revenue Works | Door Entry | Contract Payments |
| SELECT FIRE SERVICES LTD. | 10147200 | 462.50 | 15 | 14/08/2024 | Property Assets | Office Accommodation-Whitfield | Repairs & Maint (Not Corp Pot) |
| SG FLEET SOLUTIONS UK LIMITED | 10304700 | 287.25 | 131 | 7/08/2024 | Green Spaces | Grounds Maintenance Team | Transport-Maintenance |
| Shaw Waste | 10601200 | 57.50 | 55 | 21/08/2024 | Revenue Works | Fire Alarm Servicing | Contract Payments |
| Shelter Training | 10403600 | 105.00 | 29 | 7/08/2024 | Transformation | Crime And Disorder Projects | Professional Fees |
| Sleepyhead Beds limited | 10411600 | 165.83 | 23 | 21/08/2024 | Transformation | Crime And Disorder Projects | Equipment-Purchase |
| Sleepyhead Beds limited | 10411600 | 665.00 | 23 | 21/08/2024 | Transformation | Crime And Disorder Projects | Equipment-Purchase |
| Slepe Communications Ltd trading as Liquid Drop | 10344000 | 79.08 | 83 | 14/08/2024 | Housing | Housing Rents | Liquid Drop Text Message Service |
| Smart Property Professionals | 10625300 | 3,368.00 | 23 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| SMUDGE | 10074500 | 345.00 | 97 | 28/08/2024 | Year End | Balance Sheet | Museum General Stock |
| Social & Community Care | 10630600 | 9,840.00 | 36 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| SOLACE GROUP | 10320000 | 200.00 | 19 | 21/08/2024 | Democratic and Corporate Services | Strategic Director - Corporate and Regulatory | Professional Subscriptions |
| Solley's ice cream | 10527800 | 290.95 | 16 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Solley's ice cream | 10527800 | 10.00 | 16 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Solley's ice cream | 10527800 | 289.91 | 17 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Solley's ice cream | 10527800 | 317.35 | 18 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Solley's ice cream | 10527800 | 387.76 | 19 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Solley's ice cream | 10527800 | 664.56 | 20 | 7/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Solley's ice cream | 10527800 | -54.00 | 22 | 14/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Solley's ice cream | 10527800 | -81.00 | 23 | 14/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Solley's ice cream | 10527800 | 322.71 | 24 | 14/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Solley's ice cream | 10527800 | 190.40 | 25 | 14/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Solley's ice cream | 10527800 | 278.10 | 26 | 14/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Solley's ice cream | 10527800 | 255.71 | 34 | 28/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Solley's ice cream | 10527800 | 294.91 | 35 | 28/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Solley's ice cream | 10527800 | 66.04 | 28 | 21/08/2024 | Year End | Balance Sheet | Museum General Stock |
| Solley's ice cream | 10527800 | 383.56 | 36 | 28/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Solley's ice cream | 10527800 | 362.81 | 29 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Solley's ice cream | 10527800 | 261.40 | 30 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Solley's ice cream | 10527800 | 206.01 | 31 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Solley's ice cream | 10527800 | 414.65 | 32 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| SOUTHERN CESSPOOL SERVICES | 10112400 | 150.00 | 182 | 14/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| SOUTHERN CESSPOOL SERVICES | 10112400 | 300.00 | 183 | 14/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| SOUTHERN CESSPOOL SERVICES | 10112400 | 220.00 | 184 | 14/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| SOUTHERN CESSPOOL SERVICES | 10112400 | 115.00 | 181 | 14/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| SOUTHERN LIGHTNING ENGINEERS LTD | 10028100 | -290.00 | 51 | 14/08/2024 | Revenue Works | Fire Alarm Servicing | Contract Payments |
| SOUTHERN LIGHTNING ENGINEERS LTD | 10028100 | 348.00 | 50 | 14/08/2024 | Year End | HRA Balance sheet | Contract Payments |
| Spire Occupational Health Limited | 10663700 | 567.73 | 20 | 7/08/2024 | HR, Payroll and Communications | Corporate HR Trading Account | Occupational Health Costs |
| Spire Occupational Health Limited | 10663700 | 586.91 | 21 | 7/08/2024 | HR, Payroll and Communications | Corporate HR Trading Account | Occupational Health Costs |
| ST JOHN AMBULANCE | 10199900 | 228.80 | 15 | 21/08/2024 | Special Revenue Projects | Place and Environment Special Revenue Projects | Professional Fees |
| STRETTON & LANG BUILDERS LTD | 10017700 | 23,575.54 | 397 | 14/08/2024 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| Strode Park Foundation | 10688400 | 45.00 | 1 | 14/08/2024 | Democratic and Corporate Services | Chairmans Account | External Catering |
| SURVEY DESIGN SERVICES AND ASSOC. LTD | 10216800 | 600.00 | 16 | 28/08/2024 | Revenue Costs | Housing Development Preliminary Costs | Professional Fees |
| TECHNOLOGY ONE (UK) LIMITED | 10287900 | 3,575.00 | 158 | 14/08/2024 | Special Revenue Projects | Corporate and Regulatory Special Revenue Project | Computer Software Purchases |
| TECHNOLOGY ONE (UK) LIMITED | 10287900 | 8,700.00 | 160 | 14/08/2024 | Special Revenue Projects | Corporate and Regulatory Special Revenue Project | Computer Software Purchases |
| TECHNOLOGY ONE (UK) LIMITED | 10287900 | 1,537.50 | 159 | 14/08/2024 | Special Revenue Projects | Corporate and Regulatory Special Revenue Project | Computer Software Purchases |
| TECHNOLOGY ONE (UK) LIMITED | 10287900 | 3,199.05 | 162 | 28/08/2024 | Finance and Investment | Accountancy Trading Account | Computer Software Maintenance |

| Supplier Name | Supplier Number | Line Amount (Exc) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|-------------------------------|-----------------|-------------------|--------------------|------------|--|--|------------------------------------|
| TERSONS | 10149200 | 1,723.00 | 86 | 21/08/2024 | Year End | Balance Sheet | Repossessions Prevention Fund |
| TERSONS | 10149200 | 750.00 | 86 | 21/08/2024 | Housing | Homelessness | Landlord Incentive |
| THANET DISTRICT COUNCIL | 10024500 | 400.00 | 668 | 14/08/2024 | Finance and Investment | Procurement, Creditors & Income | Local Dept Training Needs |
| THANET DISTRICT COUNCIL | 10024500 | 107,713.33 | 666 | 7/08/2024 | Revenues and Benefits | Benefits & Subsidies | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 3,347.50 | 666 | 7/08/2024 | Transformation | Computer Services Trading Account | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 14,974.17 | 666 | 7/08/2024 | Revenues and Benefits | Corporate Income Collection | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 62,158.33 | 666 | 7/08/2024 | Revenues and Benefits | Council Tax - Cost Of Collection | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 15,447.50 | 666 | 7/08/2024 | Revenues and Benefits | DDC @ Your Service | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 14,201.67 | 666 | 7/08/2024 | Revenues and Benefits | NNDR - Cost Of Collection | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 9,925.83 | 665 | 7/08/2024 | Revenue Costs | HRA Corporate & Democratic Core | Management Chge-Shared Service |
| THANET WASTE SERVICES LIMITED | 10070700 | 407.00 | 236 | 21/08/2024 | Property Assets | Office Accommodation-Whitfield | Water Charges-Metered |
| THANET WASTE SERVICES LIMITED | 10070700 | 407.00 | 238 | 28/08/2024 | Property Assets | Office Accommodation-Whitfield | Water Charges-Metered |
| THANET WASTE SERVICES LIMITED | 10070700 | 150.00 | 234 | 7/08/2024 | Green Spaces | Fort Burgoyne | Refuse Collection |
| THE ACCOMMODATION SHOP | 10072800 | 10,500.00 | 263 | 14/08/2024 | Year End | Balance Sheet | Repossessions Prevention Fund |
| THE ACCOMMODATION SHOP | 10072800 | 1,000.00 | 263 | 14/08/2024 | Housing | Homelessness | Landlord Incentive |
| THE ACCOMMODATION SHOP | 10072800 | 1,530.00 | 265 | 21/08/2024 | Year End | Balance Sheet | Repossessions Prevention Fund |
| THE CDS GROUP | 10316900 | 8,260.00 | 44 | 28/08/2024 | Special Revenue Projects | Finance and Housing Special Revenue Projects | Professional Fees |
| The Kent Coffee Company | 10495800 | 236.80 | 245 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| The Kent Coffee Company | 10495800 | 185.95 | 240 | 14/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| The Kent Coffee Company | 10495800 | 52.30 | 242 | 14/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| The Kent Coffee Company | 10495800 | 253.70 | 241 | 14/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| The Kent Coffee Company | 10495800 | 324.80 | 244 | 21/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| The Kent Coffee Company | 10495800 | 470.48 | 247 | 28/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| The Kent Coffee Company | 10495800 | 22.43 | 248 | 28/08/2024 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| The NBS | 10508400 | 7,265.00 | 7 | 14/08/2024 | Property Assets | Property Services | Subscriptions |
| THE SMART CARD STORE LTD. | 10152500 | -58.50 | 42 | 20/08/2024 | HR, Payroll and Communications | HR Trading Account (Old Shared Serv) | Equipment-Purchase |
| THE SMART CARD STORE LTD. | 10152500 | 141.93 | 40 | 27/08/2024 | Property Assets | Office Accommodation-Whitfield | Equipment-Purchase |
| THE SMART CARD STORE LTD. | 10152500 | -141.93 | 44 | 27/08/2024 | Property Assets | Office Accommodation-Whitfield | Equipment-Purchase |
| THOMAS & PARTNERS | 10207800 | 6,080.00 | 7 | 21/08/2024 | Transformation | Crime And Disorder Projects | Professional Fees |
| THOMSON REUTERS | 10093500 | 88.00 | 227 | 14/08/2024 | Revenue Works | Estate,Paths,Paving,Floor Resurfacing | Books And Publications |
| THOMSON REUTERS | 10093500 | 88.00 | 231 | 28/08/2024 | Special Revenue Projects | Place and Environment Special Revenue Projects | Books And Publications |
| THOMSON REUTERS | 10093500 | 178.00 | 229 | 21/08/2024 | Year End | HRA Balance sheet | Books And Publications |
| THURSTON & MANNING FUNFAIR | 10109800 | 1,000.00 | 15 | 14/08/2024 | Property Assets | Property Services Events | Ground Lettings |
| TM CONTRACT SERVICES LTD | 10240200 | 2,542.86 | 912 | 14/08/2024 | Year End | Balance Sheet | Anite Repairs Holding Account |
| TM CONTRACT SERVICES LTD | 10240200 | 200.00 | 913 | 14/08/2024 | Waste | Street Cleansing | Litter Bins |
| TM CONTRACT SERVICES LTD | 10240200 | 675.00 | 917 | 14/08/2024 | Property Assets | Precincts - Deal And Dover | Hard Landscaping |
| TM CONTRACT SERVICES LTD | 10240200 | 575.00 | 918 | 15/08/2024 | Special Revenue Projects | Place and Environment Special Revenue Projects | Equipment-Purchase |
| TOTAL SUPPLIES LTD | 10040700 | 13.90 | 177 | 7/08/2024 | Museums and Heritage | Dover Museum | Cleaning Materials |
| TOTAL SUPPLIES LTD | 10040700 | 20.32 | 177 | 7/08/2024 | Museums and Heritage | Dover Museum | Cleaning Materials |
| TOTAL SUPPLIES LTD | 10040700 | 12.12 | 177 | 7/08/2024 | Museums and Heritage | Dover Museum | Cleaning Materials |
| TOTAL SUPPLIES LTD | 10040700 | 45.00 | 177 | 7/08/2024 | Museums and Heritage | Dover Museum | Cleaning Materials |
| TOTAL SUPPLIES LTD | 10040700 | 20.36 | 177 | 7/08/2024 | Museums and Heritage | Dover Museum | Cleaning Materials |
| TOTAL SUPPLIES LTD | 10040700 | 9.15 | 177 | 7/08/2024 | Museums and Heritage | Dover Museum | Cleaning Materials |
| TOWN & COUNTRY HOUSING | 10212200 | 164.34 | 442 | 28/08/2024 | Year End | Balance Sheet | Repossessions Prevention Fund |
| TOWN & COUNTRY HOUSING | 10212200 | 2,600.00 | 435 | 7/08/2024 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 2,474.16 | 437 | 14/08/2024 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 954.00 | 438 | 14/08/2024 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 2,180.00 | 439 | 14/08/2024 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 896.98 | 440 | 14/08/2024 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 17,668.59 | 350 | 14/08/2024 | Revenue Costs | Property Management - General Needs | Caretaking And Cleaning |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 2,243.10 | 350 | 14/08/2024 | Revenue Costs | Property Management - General Needs | Window Cleaning-HRA |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 579.05 | 350 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Window Cleaning-HRA |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 3,927.92 | 350 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Caretaking And Cleaning |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 363.53 | 348 | 14/08/2024 | Property Assets | Dolphin House | Cleaning Of Buildings (Contracted) |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 65.87 | 349 | 14/08/2024 | Revenue Costs | Property Management - Sheltered | Contract Payments |
| TransK9 | 10686800 | 1,079.17 | 1 | 7/08/2024 | Port Health and Environmental Services | Dog Control Measures | Govt Grant |
| TransK9 | 10686800 | 41.25 | 1 | 7/08/2024 | Port Health and Environmental Services | Dog Control Measures | Govt Grant |
| TransK9 | 10686800 | 74.58 | 1 | 7/08/2024 | Port Health and Environmental Services | Dog Control Measures | Govt Grant |
| TransK9 | 10686800 | 12.08 | 1 | 7/08/2024 | Port Health and Environmental Services | Dog Control Measures | Govt Grant |
| TransK9 | 10686800 | 70.83 | 1 | 7/08/2024 | Port Health and Environmental Services | Dog Control Measures | Govt Grant |

| Supplier Name | Supplier Number | Line Amount (Exc) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|-----------------|-------------------|--------------------|------------|--|--|-------------------------------|
| TravMedia (UK) Ltd | 10514200 | 1,540.00 | 7 | 28/08/2024 | Investment, Growth and Tourism | Tourism Development | Marketing |
| Triple S Lift Services Limited | 10679800 | 240.00 | 1 | 28/08/2024 | Revenue Works | Lift Maintenance | Contract Payments |
| Triquetra Construction Group Ltd | 10689400 | 5,970.67 | 1 | 21/08/2024 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TRUEDEN DISABILITY ADAPTATIONS LTD | 10196200 | 13,430.36 | 127 | 14/08/2024 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TRUEDEN DISABILITY ADAPTATIONS LTD | 10196200 | 315.00 | 128 | 14/08/2024 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TTC Commercial Services LTD | 10308500 | 88.56 | 98 | 7/08/2024 | Legal Services | Hackney Car & Private Hire | Dvla Licence Checks |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 90.05 | 657 | 21/08/2024 | Property Assets | Office Accommodation-Whitfield | Refuse Collection |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 270.53 | 658 | 21/08/2024 | Museums and Heritage | Dover Museum | Refuse Collection |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 765.48 | 659 | 21/08/2024 | Property Assets | Office Accommodation-Whitfield | Refuse Collection |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 445.68 | 645 | 7/08/2024 | Waste | Refuse Collection | Purchase Of Materials |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 28,793.76 | 644 | 7/08/2024 | Waste | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 894.20 | 646 | 14/08/2024 | Waste | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 19,999.69 | 649 | 14/08/2024 | Waste | Refuse Collection | Purchase Of Materials |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 7,362.87 | 648 | 14/08/2024 | Waste | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 650 | 14/08/2024 | Waste | Recycling | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 202,691.78 | 650 | 14/08/2024 | Waste | Recycling | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 650 | 14/08/2024 | Waste | Refuse Collection | Purchase Of Materials |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 650 | 14/08/2024 | Waste | Refuse Collection | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 116,013.55 | 650 | 14/08/2024 | Waste | Refuse Collection | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 650 | 14/08/2024 | Waste | Street Cleansing | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 188,663.23 | 650 | 14/08/2024 | Waste | Street Cleansing | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 465,840.19 | 651 | 14/08/2024 | Waste | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 4,347.80 | 652 | 21/08/2024 | Waste | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 517.56 | 654 | 28/08/2024 | Waste | Refuse Collection | Purchase Of Materials |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 25,526.16 | 655 | 28/08/2024 | Waste | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 18,717.72 | 660 | 28/08/2024 | Waste | Refuse Collection | Purchase Of Materials |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 668 | 28/08/2024 | Waste | Recycling | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 202,691.78 | 668 | 28/08/2024 | Waste | Recycling | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 668 | 28/08/2024 | Waste | Refuse Collection | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 115,381.08 | 668 | 28/08/2024 | Waste | Refuse Collection | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 668 | 28/08/2024 | Waste | Refuse Collection | Purchase Of Materials |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 188,663.23 | 668 | 28/08/2024 | Waste | Street Cleansing | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 668 | 28/08/2024 | Waste | Street Cleansing | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 465,236.46 | 670 | 29/08/2024 | Waste | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 28,362.85 | 671 | 29/08/2024 | Waste | Refuse Collection | Purchase Of Materials |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 13,202.94 | 669 | 29/08/2024 | Waste | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 551.12 | 672 | 29/08/2024 | Waste | Refuse Collection | Purchase Of Materials |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 3,478.24 | 673 | 29/08/2024 | Waste | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 35.00 | 656 | 21/08/2024 | Property Assets | Office Accommodation-Whitfield | Disposal Confidential Waste |
| VERIFONE SERVICES UK & IRELAND LTD | 10102200 | 52.00 | 254 | 28/08/2024 | Museums and Heritage | Dover Museum | Equipment-Maintenance |
| VIKING OFFICE UK LIMITED | 10289900 | 61.93 | 3 | 21/08/2024 | Green Spaces | WCCP - Samphire Hoe | Stationery |
| VISIT KENT LTD | 10067800 | 1,075.00 | 78 | 21/08/2024 | Investment, Growth and Tourism | Tourism Development | Research Services |
| WATLING TYRES | 10012800 | 38.00 | 35 | 7/08/2024 | Green Spaces | Grounds Maintenance Team | Transport-Maintenance |
| WEST KENT HOUSING ASSOCIATION | 10049800 | 1,556.04 | 11 | 28/08/2024 | Year End | Balance Sheet | Repossessions Prevention Fund |
| WESTAIR REPRODUCTIONS LTD | 10070200 | 863.49 | 37 | 7/08/2024 | Year End | Balance Sheet | Museum General Stock |
| WESTAIR REPRODUCTIONS LTD | 10070200 | 206.40 | 39 | 14/08/2024 | Year End | Balance Sheet | Museum General Stock |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,112 | 14/08/2024 | Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,116 | 14/08/2024 | Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,120 | 28/08/2024 | Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,113 | 14/08/2024 | Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,117 | 14/08/2024 | Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,121 | 28/08/2024 | Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,108 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,107 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 385.00 | 1,114 | 14/08/2024 | Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 385.00 | 1,118 | 14/08/2024 | Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 385.00 | 1,122 | 28/08/2024 | Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 385.00 | 1,109 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 140.00 | 1,115 | 14/08/2024 | Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,110 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |

| Supplier Name | Supplier Number | Line Amount (Exc) | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---------------------------------------|-----------------|----------------------|-----------------------|------------|--|--|--------------------------------|
| WGYB Homes Limited T/A Churchill & Co | 10681100 | 528.00 | 9 | 7/08/2024 | Housing | Homelessness | Emergency Accommodation |
| WHITE MILL VETERINARY CENTRE | 10023100 | 14.83 | 19 | 21/08/2024 | Green Spaces | Shepway Sites Management | Veterinary Fees |
| Windcave Limited | 10689800 | 94.89 | 1 | 28/08/2024 | Special Revenue Projects | Chief Executive Special Revenue Projects | Computer Software Maintenance |
| Windcave Limited | 10689800 | 154.74 | 1 | 28/08/2024 | Special Revenue Projects | Chief Executive Special Revenue Projects | Computer Software Maintenance |
| Windcave Limited | 10689800 | 174.00 | 2 | 28/08/2024 | Finance and Investment | Special Fees And Payments | Bank Charges |
| Woodnesborough Community Project | 10608800 | 4,565.00 | 11 | 28/08/2024 | Year End | Balance Sheet | Capital Grants |
| Woodnesborough Community Project | 10608800 | 8,970.00 | 9 | 21/08/2024 | Year End | Balance Sheet | Capital Grants |
| WORKING PLANET LIMITED | 10207400 | 249.00 | 57 | 28/08/2024 | Green Spaces | White Cliffs Countryside Project | Recruitment Costs & Advertisng |
| YOUR LEISURE KENT LIMITED | 10109600 | 172.50 | 301 | 14/08/2024 | Transformation | Inspire Fund | Professional Fees |
| YOUR LEISURE KENT LIMITED | 10109600 | 69.00 | 300 | 14/08/2024 | Transformation | Inspire Fund | Professional Fees |
| YOUR LEISURE KENT LIMITED | 10109600 | 115.00 | 299 | 14/08/2024 | Transformation | Inspire Fund | Professional Fees |
| ZAINO FOODSERVICE UK LTD | 10680200 | 47.50 | 3 | 21/08/2024 | Port Health and Environmental Services | Port Health | Special Collections |