

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Solley's ice cream	10527800	322.90	72	2/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	-322.90	73	2/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	-47.50	74	2/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
ADELANTE SOFTWARE LTD	10092800	15.83	221	4/12/2024	Revenues and Benefits	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	73.85	221	4/12/2024	Revenues and Benefits	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	279.59	221	4/12/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	100.23	221	4/12/2024	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	26.38	221	4/12/2024	Revenues and Benefits	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	26.38	221	4/12/2024	Transformation	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	5.24	221	4/12/2024	Transformation	On Street Parking	Bank Charges
AESIR CONSTRUCTION	10288800	-575.70	172	4/12/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AESIR CONSTRUCTION	10288800	11,513.93	172	4/12/2024	Year End	Balance Sheet	Contract Payments
AGWOOD LTD	10191700	22.08	154	4/12/2024	Green Spaces	Shorncliffe WCCP	Equipment-Purchase
AGWOOD LTD	10191700	39.75	154	4/12/2024	Green Spaces	Shorncliffe WCCP	Equipment-Purchase
AON UK LIMITED	10330600	42,872.49	57	4/12/2024	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
ARTE CONSERVATION LTD	10640900	825.00	9	4/12/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
Artelia UK	10345200	2,513.42	90	4/12/2024	Year End	Balance Sheet	Consultants Fees
ASSOCIATION OF DEMOCRATIC SUPPORT OFFICERS	10102500	55.00	21	4/12/2024	Democratic and Corporate Services	Democratic Services	Professional Subscriptions
BALDWIN SALTER PLUMBING & HEATING	10302000	627.84	277	4/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
Betteshanger Park	10381200	97.50	9	4/12/2024	Planning and Development	Development Management	Hospitality And Int Catering
Betteshanger Park	10381200	97.50	9	4/12/2024	Planning and Development	Regeneration Delivery Trading	Hospitality And Int Catering
British Gas	10690200	14.09	38	4/12/2024	Revenue Costs	Property Management - Sheltered	Gas
British Gas	10690200	14.73	39	4/12/2024	Revenue Costs	Property Management - Sheltered	Gas
British Gas	10690200	27.93	40	4/12/2024	Revenue Costs	Property Management - Sheltered	Electricity
British Gas	10690100	20.48	44	4/12/2024	Revenue Costs	Property Management - Sheltered	Electricity
British Gas	10690100	7.65	45	4/12/2024	Revenue Costs	Property Management - Sheltered	Electricity
British Gas	10690100	20.49	46	4/12/2024	Revenue Costs	Property Management - Sheltered	Electricity
British Gas	10690100	57.44	47	4/12/2024	Revenue Costs	Property Management - Sheltered	Electricity
British Gas	10690100	60.86	48	4/12/2024	Revenue Costs	Property Management - Sheltered	Electricity
Built Environment Technology Ltd	10528500	2,202.79	13	4/12/2024	Revenue Works	Term Maintenance	Contract Payments
Careium UK	10619400	1,275.44	113	4/12/2024	Revenue Costs	Property Management - Sheltered	Careline Services
Carousel Creche Company Ltd	10695200	420.00	5	4/12/2024	Transformation	Crime And Disorder Projects	Professional Fees
CHANNEL WINDOWS G	10687000	12,848.00	28	4/12/2024	Revenue Works	Term Maintenance	Contract Payments
CIVICA ELECTION SERVICES LTD	10303400	4,266.18	191	4/12/2024	Electoral Services	Electoral Registration	Printing From External Printer
COPSHOPUK LTD	10074100	97.49	124	4/12/2024	Transformation	Parking Operations & Enforcement	Uniforms
Curco	10700300	141.77	1	4/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
DOLPHIN LIFTS KENT	10037800	2,128.00	512	4/12/2024	Year End	HRA Balance sheet	Contract Payments
DOVER COUNSELLING CENTRE	10007200	165.00	114	4/12/2024	Transformation	Crime And Disorder Projects	Professional Fees
East Kent Recycling Ltd	10657300	421.50	82	4/12/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	385.50	83	4/12/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
Elite Fine Foods	10678800	82.90	48	4/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
ENVIROCURE LIMITED	10115500	34.00	696	4/12/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	117.00	696	4/12/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	117.00	696	4/12/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	117.00	696	4/12/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	217.00	696	4/12/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	240.00	697	4/12/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
EURO PARKING COLLECTION PLC	10066700	42.50	182	4/12/2024	Transformation	Parking Service Administration	Professional Fees
EXPERIAN LTD	10007300	7,119.04	19	4/12/2024	Housing	Housing Rents	Rent Income
Firntec	10634400	238.00	32	4/12/2024	Year End	HRA Balance sheet	Contract Payments
G4S Cash Solutions (UK) Ltd	10569900	93.20	63	4/12/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	93.20	63	4/12/2024	Transformation	Parking Operations & Enforcement	Security Services
GREEN MAN PACKAGING	10661200	46.24	56	4/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	109.21	57	4/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GROUNDSMAN TOOLS	10246400	1.89	72	4/12/2024	Green Spaces	Dungeness (EDF Energy)	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	1.89	72	4/12/2024	Green Spaces	Dungeness (EDF Energy)	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	34.99	72	4/12/2024	Green Spaces	Dungeness (EDF Energy)	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	114.90	72	4/12/2024	Green Spaces	Dungeness (EDF Energy)	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	24.87	72	4/12/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	31.58	72	4/12/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
HIPPERSON BUILDERS (M&E) LTD.	10050400	920.00	840	4/12/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,380.00	841	4/12/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	13,110.00	842	4/12/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
HMRC	10101500	200.00	24	4/12/2024	Finance and Investment	Special Fees And Payments	Miscellaneous Expenditure
HMRC	10101500	200.00	25	4/12/2024	Finance and Investment	Special Fees And Payments	Miscellaneous Expenditure
INGHAM PINNOCK ASSOCIATES	10136800	1,250.00	189	4/12/2024	Year End	Balance Sheet	Consultants Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	189	4/12/2024	Year End	Balance Sheet	Consultants Fees
KCS (KENT COUNTY SUPPLIES)	10020100	1.49	2,517	4/12/2024	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.95	2,517	4/12/2024	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	14.99	2,517	4/12/2024	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KEEMLAW CATERING EQUIPMENT	10331500	175.00	42	4/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	2,025.00	1,054	4/12/2024	Planning and Development	Local Land Charges	Kcc Search Fees Paid
Kent Frozen Foods LTD T/AS KFF	10658900	536.70	12	4/12/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Purchase Of Materials
Kent Lettings	10515900	975.00	11	4/12/2024	Year End	Balance Sheet	Repossessions Prevention Fund
LASER ENERGY BUYING GROUP (KCC)	10170400	139.53	8,499	4/12/2024	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	38.79	8,498	4/12/2024	Transformation	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,121.94	8,509	4/12/2024	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	227.17	8,580	4/12/2024	Property Assets	Dolphin House	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	179.36	8,505	4/12/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,909.81	8,507	4/12/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,013.70	8,508	4/12/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	552.42	8,540	4/12/2024	Museums and Heritage	Dover Museum	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	34.54	8,511	4/12/2024	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	191.40	8,535	4/12/2024	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	344.81	8,547	4/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	3,030.54	8,593	4/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-592.42	8,432	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,189.60	8,433	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,953.61	8,434	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,250.39	8,435	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-782.30	8,436	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,060.32	8,437	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,455.69	8,438	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-831.47	8,439	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-164.96	8,440	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-169.86	8,441	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-165.35	8,442	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-167.39	8,443	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-56.07	8,444	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-103.07	8,445	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-160.16	8,446	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-155.24	8,447	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-50.59	8,448	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-114.46	8,449	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-169.41	8,450	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	75.93	8,451	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	139.50	8,452	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	81.21	8,453	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	148.21	8,454	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	73.17	8,455	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	133.66	8,456	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	96.22	8,457	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	62.02	8,458	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	57.31	8,459	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	19.18	8,460	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	33.28	8,461	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	55.59	8,462	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	50.51	8,463	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	60.48	8,464	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	59.74	8,465	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	57.46	8,466	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	16.50	8,467	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	60.38	8,468	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	59.74	8,469	4/12/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	135.66	8,500	4/12/2024	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	27.86	8,601	4/12/2024	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	6,274.56	8,510	4/12/2024	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,729.01	8,538	4/12/2024	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	32.29	8,541	4/12/2024	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	36.86	8,545	4/12/2024	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	154.87	8,572	4/12/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	487.37	8,573	4/12/2024	Green Spaces	Parks And Open Spaces	Electricity

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LASER ENERGY BUYING GROUP (KCC)	10170400	31.65	8,497	4/12/2024	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,697.42	8,506	4/12/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,404.79	8,536	4/12/2024	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	575.65	8,537	4/12/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	725.40	8,542	4/12/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,357.29	8,543	4/12/2024	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,278.09	8,544	4/12/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	488.80	8,548	4/12/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	35.06	8,549	4/12/2024	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	220.72	8,577	4/12/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	4,170.59	8,582	4/12/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,254.75	8,585	4/12/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	211.84	8,531	4/12/2024	Property Assets	Property Services	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	38.09	8,473	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	54.73	8,474	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	52.31	8,475	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	51.09	8,476	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	61.13	8,477	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	32.55	8,478	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	47.09	8,479	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	73.69	8,480	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	48.87	8,481	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	37.54	8,482	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	43.44	8,483	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	32.65	8,484	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	34.37	8,485	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	31.48	8,486	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	40.63	8,487	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	58.91	8,488	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	32.36	8,489	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	82.46	8,490	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	39.55	8,491	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	34.37	8,492	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	33.71	8,493	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	38.93	8,494	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	49.86	8,495	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	32.51	8,496	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	45.19	8,561	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	89.18	8,570	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	196.79	8,576	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	418.86	8,581	4/12/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	65.07	8,534	4/12/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	14.87	8,546	4/12/2024	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	4,384.17	8,552	4/12/2024	Property Assets	Street Lighting	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	35.43	8,530	4/12/2024	Green Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	197.28	8,597	4/12/2024	Property Assets	Whitfield Court Business Park	Electricity
LLG LTD	10023600	1,250.00	73	4/12/2024	Legal & Licensing Services	Legal Trading Account	Local Dept Training Needs
LOGO THAT POLO	10338800	369.25	20	4/12/2024	Investment, Growth and Tourism	Cruise Welcome Operation	Uniforms
LOGO THAT POLO	10338800	236.85	21	4/12/2024	Investment, Growth and Tourism	Kearsney Parks Cafe	Uniforms
Marimba World Chocolate Ltd	10498100	296.00	137	4/12/2024	Investment, Growth and Tourism	Kearsney Parks Cafe	Goods For Resale
MONITOR CLEANING SERVICES LTD	10124800	106.98	788	4/12/2024	Year End	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	98.20	788	4/12/2024	Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	106.98	788	4/12/2024	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	1,737.52	788	4/12/2024	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	445.41	788	4/12/2024	Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	217.82	788	4/12/2024	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	455.29	788	4/12/2024	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	99.17	788	4/12/2024	Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	198.34	788	4/12/2024	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	16,346.88	788	4/12/2024	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
NRT BUILDING SERVICES GROUP LTD	10317700	22,706.43	158	4/12/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
OFFICE AND EDUCATIONAL FURNITURE LTD	10254100	344.34	75	4/12/2024	Office of the Chief Executive	Chief Executive Admin Trading Acct	Equipment-Purchase
Office Angels Ltd	10346400	1,000.72	144	4/12/2024	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
ORBITAL NET LTD	10130200	467.11	709	4/12/2024	Transformation	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	708	4/12/2024	Museums and Heritage	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	710	4/12/2024	Investment, Growth and Tourism	Kearsney Parks Cafe	Computer Link Telephones

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
PJC ELECTRICAL SERVICES	10037000	2,495.24	885	4/12/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
PLANNING OFFICERS SOCIETY	10102600	325.00	23	4/12/2024	Planning and Development	Regeneration Delivery Trading	Professional Subscriptions
PORTAL PLANQUEST LTD	10274400	258.00	478	4/12/2024	Planning and Development	Development Management	Planning Application Fees
POSTURITE LTD	10085600	841.21	23	4/12/2024	Legal & Licensing Services	Legal Trading Account	Equipment-Purchase
PSR LIGHTING & SIGNS LTD	10274800	295.00	80	4/12/2024	Property Assets	Street Lighting	Corporate Repair & Maintenance
RAMSGATE GLASS CENTRE	10111300	224.00	76	4/12/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
ROCK	10623700	6,567.58	55	4/12/2024	Transformation	Computer Services Trading Account	Computer Software Purchases
ROYAL MAIL GROUP LTD	10107900	79.68	187	4/12/2024	Electoral Services	Electoral Registration	Postages
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	325.00	569	4/12/2024	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	568	4/12/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	568	4/12/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	568	4/12/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	568	4/12/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
Shaw Waste	10601200	1,295.83	62	4/12/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Solley's ice cream	10527800	47.50	41	4/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	370.40	75	4/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Spire Occupational Health Limited	10663700	107.09	27	4/12/2024	HR, Payroll and Communications	Corporate HR Trading Account	Occupational Health Costs
Spire Occupational Health Limited	10663700	1,353.93	27	4/12/2024	HR, Payroll and Communications	Corporate HR Trading Account	Occupational Health Costs
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	80	4/12/2024	Green Spaces	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	20.50	79	4/12/2024	Green Spaces	Shepway Sites Management	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	27.50	79	4/12/2024	Green Spaces	WCCP - Samphire Hoe	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	40.50	79	4/12/2024	Green Spaces	WCCP - Samphire Hoe	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	41.25	79	4/12/2024	Green Spaces	WCCP - Samphire Hoe	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	60.75	79	4/12/2024	Green Spaces	WCCP - Samphire Hoe	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	79	4/12/2024	Green Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	13.20	79	4/12/2024	Green Spaces	White Cliffs Countryside Project	Uniforms
Superstructure services ltd	10689300	430.00	5	4/12/2024	Property Assets	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
The Kent Coffee Company	10495800	168.10	276	4/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
TIM BAKER ASSOCIATES	10131300	475.00	33	4/12/2024	Year End	HRA Balance sheet	Contract Payments
TIM BAKER ASSOCIATES	10131300	350.00	32	4/12/2024	Revenue Works	Term Maintenance	Contract Payments
TIM BAKER ASSOCIATES	10131300	350.00	34	4/12/2024	Revenue Works	Term Maintenance	Contract Payments
TIM BAKER ASSOCIATES	10131300	350.00	35	4/12/2024	Revenue Works	Term Maintenance	Contract Payments
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	317.40	721	4/12/2024	Waste	Refuse Collection	Purchase Of Materials
Vohkus Limited	10512000	5.00	16	4/12/2024	Transformation	Computer Services Trading Account	Computer Link Telephones
Vohkus Limited	10512000	9,283.45	16	4/12/2024	Transformation	Computer Services Trading Account	Computer Link Telephones
WATLING TYRES	10012800	181.50	45	4/12/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WESTWARD HO! HOTEL	10101900	245.00	1,172	4/12/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,173	4/12/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,174	4/12/2024	Housing	Homelessness	Emergency Accommodation
Your Move (Bagley Charterhouse)	10700800	1,200.00	1	4/12/2024	Transformation	Crime And Disorder Projects	Professional Fees
Kent Sales and Lettings	10624600	975.00	7	6/12/2024	Year End	Balance Sheet	Repossessions Prevention Fund
1st Setting Events Limited	10626600	294.80	37	11/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Hire
A & S SELF STORAGE	10016300	176.67	395	11/12/2024	Housing	Homelessness	Storage Services
A R ADAMS & SONS (PRINTERS) LTD	10000000	86.40	236	11/12/2024	Waste	Waste Services Trading Account	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	112.00	634	11/12/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
ABSOLUTE GRAPHIX	10050100	766.00	635	11/12/2024	Green Spaces	White Cliffs Countryside Project	Transport-Maintenance
ACS DOMESTICS LTD	10643200	180.00	57	11/12/2024	Green Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	36.00	57	11/12/2024	Green Spaces	River Dour	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	120.00	57	11/12/2024	Green Spaces	WCCP - Romney Marsh Project	Cleaning Of Buildings
ADVANTAGE CATERING EQUIPMENT	10250900	21,574.50	13	11/12/2024	Year End	Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	-108.88	175	11/12/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AESIR CONSTRUCTION	10288800	1,261.17	175	11/12/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AESIR CONSTRUCTION	10288800	2,177.54	174	11/12/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
AGE CONCERN DEAL CENTRE FOR THE RETIRED LTD	10046800	17,250.00	21	11/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Age Concern Dover Limited	10577200	17,250.00	15	11/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Age Concern Sandwich Centre for the Retired	10609200	17,250.00	15	11/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
AGS One	10615200	780.00	104	11/12/2024	Property Assets	Beaches And Foreshores	Pest Control Service
AGWOOD LTD	10191700	171.34	156	11/12/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Maintenance
AGWOOD LTD	10191700	149.66	157	11/12/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Algeco UK Ltd	10090200	141.72	272	11/12/2024	Museums and Heritage	Dover Museum	Storage Services
Anaya Assets Ltd	10637600	1,200.00	101	11/12/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	5,475.00	776	11/12/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,500.00	777	11/12/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,500.00	778	11/12/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,500.00	779	11/12/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,500.00	780	11/12/2024	Housing	Homelessness	Emergency Accommodation

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
ANNABELS GUEST HOUSE	10035400	1,500.00	781	11/12/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	200.00	782	11/12/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,350.00	783	11/12/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,300.00	784	11/12/2024	Housing	Homelessness	Emergency Accommodation
ANTALIS LIMITED	10043300	176.90	43	11/12/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Purchase Of Materials
ANTALIS LIMITED	10043300	176.90	44	11/12/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Purchase Of Materials
Anthem Management	10075100	1,563.70	222	11/12/2024	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	1,563.70	223	11/12/2024	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	1,030.00	224	11/12/2024	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	1,030.00	225	11/12/2024	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	1,395.02	226	11/12/2024	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Aran Insulation Ltd	10517800	4,575.69	93	11/12/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Energy Efficiency
ARCHWAY HIGHWAY SERVICES LTD.	10207600	245.28	396	11/12/2024	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	572.52	396	11/12/2024	Transformation	On Street Parking	Corporate Repair & Maintenance
Arrow Business Communications Ltd.	10629600	38.81	45	11/12/2024	Revenue Costs	Showrooms & Shops	Contract Payments
Ashford First Aid Training Limited	10701300	130.00	1	11/12/2024	Green Spaces	Shepway Sites Management	First Aid Training Costs
AtkinsRéalis PPS Limited	10211600	3,035.03	133	11/12/2024	Year End	Balance Sheet	Consultants Fees
AtkinsRéalis PPS Limited	10211600	18,578.04	134	11/12/2024	Year End	Balance Sheet	Consultants Fees
BALDWIN SALTER PLUMBING & HEATING	10302000	1,848.74	279	11/12/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	360.00	90	11/12/2024	Transformation	Inspire Fund	Professional Fees
BLUE BOX BATTERIES LIMITED	10526600	530.00	5	11/12/2024	Transformation	Parking Operations & Enforcement	Equipment-Purchase
Bluebells guest house	10084700	12,888.00	318	11/12/2024	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	56,353.00	319	11/12/2024	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	2,400.00	57	11/12/2024	Housing	Homelessness	Emergency Accommodation
BRITANNIA COACHES	10006000	1,490.00	12	11/12/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	300.00	93	11/12/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
BYTE DESIGN	10074700	30.00	123	11/12/2024	Green Spaces	WCCP - Romney Marsh Project	Computer Software Purchases
C&M Hayes	10494800	78.36	857	11/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CANON (UK) LTD	10008300	1,145.84	666	11/12/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	2,683.64	663	11/12/2024	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	117.00	664	11/12/2024	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	3,101.70	665	11/12/2024	Investment, Growth and Tourism	Print Unit Trading Account	Print Unit Charges Out (INTERNAL)
CASTLES	10017900	3.67	467	11/12/2024	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	467	11/12/2024	Museums and Heritage	Dover Museum	Storage Services
C-Elect associates Ltd	10667300	885.00	11	11/12/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
CHANNEL WINDOWS G	10687000	1,854.00	30	11/12/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	300.00	31	11/12/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	375	11/12/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	376	11/12/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	2,520.00	377	11/12/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	840.00	378	11/12/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,829.00	379	11/12/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,798.00	380	11/12/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,736.00	381	11/12/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	382	11/12/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,470.00	383	11/12/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,470.00	384	11/12/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	112.00	385	11/12/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	336.00	386	11/12/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,770.00	387	11/12/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,740.00	388	11/12/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,680.00	389	11/12/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,470.00	390	11/12/2024	Housing	Homelessness	Emergency Accommodation
CLEAR VOICE INTERPRETING SERVICES	10587800	130.20	128	11/12/2024	Housing	Homelessness	Legal Fees
Coastal Mowers & Plant	10376800	55.00	7	11/12/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Commercial Services Kent Ltd	10619900	82.50	47	11/12/2024	HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	278.00	47	11/12/2024	HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks
Cornerstone Property Group	10666200	3,013.00	26	11/12/2024	Housing	Homelessness	Emergency Accommodation
Countrystyle Recycling	10592000	312.30	60	11/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Refuse Collection
COX AND HAMMOND TREE SURGERY	10228000	1,720.00	139	11/12/2024	Revenue Costs	Property Management - General Needs	Tree Works
Curco	10700300	7.47	3	11/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Cut Light Designs	10657200	40.00	7	11/12/2024	Year End	Balance Sheet	Museum General Stock
Cut Light Designs	10657200	220.00	7	11/12/2024	Year End	Balance Sheet	Museum General Stock
Cut Light Designs	10657200	440.00	7	11/12/2024	Year End	Balance Sheet	Museum General Stock
Cut Light Designs	10657200	234.00	8	11/12/2024	Year End	Balance Sheet	Museum General Stock
D B HORNER	10043400	1,988.50	168	11/12/2024	Green Spaces	Fort Burgoyne	Grounds Maintenance-Routine

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Help2Rent Property Management Ltd	10678700	2,100.00	40	11/12/2024	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	715.00	41	11/12/2024	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	165.00	42	11/12/2024	Housing	Homelessness	Emergency Accommodation
I R HARMAN. SPEC.CLEAN.SERV.	10017500	35.00	673	11/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	672	11/12/2024	Property Assets	The Dover Gateway (Castle St)	Window Cleaning
IDOX SOFTWARE LTD (IDOX)	10073900	2,200.00	207	11/12/2024	Planning and Development	Local Land Charges	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	10,936.03	396	11/12/2024	Transformation	Parking Service Administration	Subscriptions
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	911.55	406	11/12/2024	Transformation	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	769.95	408	11/12/2024	Transformation	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	10,936.03	409	11/12/2024	Transformation	Parking Service Administration	Subscriptions
INDEPENDENT REVIEWS LTD	10232200	1,800.00	33	11/12/2024	Housing	Homelessness	Legal Fees
INGHAM PINNOCK ASSOCIATES	10136800	1,250.00	176	11/12/2024	Year End	Balance Sheet	Consultants Fees
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	176	11/12/2024	Year End	Balance Sheet	Consultants Fees
J S Knott Legal Services Ltd	10532600	167.00	39	11/12/2024	Housing	Homelessness	Legal Fees
JAPANESE KNOTWEED LTD	10156900	2,718.77	35	11/12/2024	Revenue Costs	Property Management - General Needs	Grounds Maintenance-HRA
JOHN PLANCK LTD	10010600	16.00	504	11/12/2024	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	151.68	504	11/12/2024	Revenue Works	Term Maintenance	Contract Payments
KCC KENT PENSION FUND	10082600	26,353.65	347	11/12/2024	Finance and Investment	Special Fees And Payments	Premature Retirement Pension Payments
KCS (KENT COUNTY SUPPLIES)	10020100	1.95	2,519	11/12/2024	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.98	2,520	11/12/2024	Legal & Licensing Services	Licensing	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	3.49	2,520	11/12/2024	Legal & Licensing Services	Licensing	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	3.49	2,520	11/12/2024	Legal & Licensing Services	Licensing	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.95	2,520	11/12/2024	Legal & Licensing Services	Licensing	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	21.98	2,520	11/12/2024	Legal & Licensing Services	Licensing	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.90	2,520	11/12/2024	Legal & Licensing Services	Licensing Admin Trading Account	Stationery
Kent Climate Solutions	10690000	120.00	6	11/12/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	16,020.00	1,056	11/12/2024	Year End	Balance Sheet	Renovation 2 Dover Urban Loans
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	846.82	1,057	11/12/2024	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
Kent Horizons Limited	10643300	70.00	27	11/12/2024	Housing	Homelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD	10001100	36.00	1,670	11/12/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	51.00	1,671	11/12/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	48.00	1,672	11/12/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	42.00	1,669	11/12/2024	Transformation	On Street Parking	Publicity Advert(Not Recruit)
KIERON HOYLE	10644600	80.00	20	11/12/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
KING & SHAXSON LTD	10175300	50.00	40	11/12/2024	Finance and Investment	Treasury Management	Debt Management Expenses
KR Gavins	10658700	1,878.60	274	11/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	40.00	275	11/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	55.00	276	11/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	35.00	277	11/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	35.00	278	11/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	58.00	279	11/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	53.92	280	11/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	351.84	281	11/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	100.00	282	11/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	132.96	283	11/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	113.78	284	11/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	29.59	285	11/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	29.59	286	11/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	59.18	287	11/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	49.18	288	11/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	73.77	289	11/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	10.00	290	11/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	15.00	291	11/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	75.00	292	11/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	85.00	293	11/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	40.00	294	11/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	95.00	295	11/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	636.00	296	11/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	1,201.92	297	11/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	2,706.96	298	11/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
LANDMARK INFORMATION GROUP	10034800	500.00	21	11/12/2024	Transformation	Digital Services	Computer Software Maintenance
LEAF TREE SERVICES	10265000	125.00	570	11/12/2024	Green Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	210.00	575	11/12/2024	Green Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	3,690.00	568	11/12/2024	Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	270.00	566	11/12/2024	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	1,350.00	571	11/12/2024	Green Spaces	Parks And Open Spaces	Tree Works

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
LEAF TREE SERVICES	10265000	750.00	576	11/12/2024	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	249.00	578	11/12/2024	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	541.00	569	11/12/2024	Property Assets	Precincts - Deal And Dover	Tree Works
LEAF TREE SERVICES	10265000	150.00	567	11/12/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	1,265.00	572	11/12/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	315.00	573	11/12/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	150.00	574	11/12/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	450.00	577	11/12/2024	Revenue Costs	Property Management - General Needs	Tree Works
Lister Wilder LTD	10629000	325.00	66	11/12/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	146.61	67	11/12/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
LOGO THAT POLO	10338800	235.75	24	11/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Uniforms
MALLARD CONSULTANCY LTD	10142200	150.00	75	11/12/2024	Green Spaces	Head Of Parks, Open Spaces and Countryside	Local Dept Training Needs
MALLARD CONSULTANCY LTD	10142200	75.00	75	11/12/2024	Green Spaces	Parks And Open Spaces Admin	Local Dept Training Needs
MARTELLO BUILDING CONSULTANCY LTD	10317000	375.00	259	11/12/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	914.44	260	11/12/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	2,000.00	261	11/12/2024	Year End	HRA Balance sheet	Professional Fees
Miss D E Holmes	10524600	160.00	170	11/12/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
MISSION TRAINING	10322500	9,000.00	10	11/12/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
MONITOR CLEANING SERVICES LTD	10124800	180.00	791	11/12/2024	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	149.97	790	11/12/2024	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	180.00	792	11/12/2024	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	158.55	793	11/12/2024	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	305.00	794	11/12/2024	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	150.00	795	11/12/2024	Property Assets	Public Conveniences	Corporate Repair & Maintenance
Motis Estates	10673500	960.00	3	11/12/2024	Property Assets	Property Services	Professional Fees
Motis Estates	10673500	300.00	4	11/12/2024	Revenue Costs	Sale Of Council Houses	Professional Fees
Motis Estates	10673500	300.00	4	11/12/2024	Revenue Costs	Sale Of Council Houses	Professional Fees
Motis Estates	10673500	300.00	4	11/12/2024	Revenue Costs	Sale Of Council Houses	Professional Fees
Motis Estates	10673500	300.00	4	11/12/2024	Revenue Costs	Sale Of Council Houses	Professional Fees
Mountfair Limited	10684800	1,333.33	37	11/12/2024	Housing	Homelessness	Emergency Accommodation
N SCRIVENER STONEMASONS	10088400	5,000.00	35	11/12/2024	Green Spaces	Cemeteries	Purchase Of Materials
NATIONAL EXPRESS LTD	10001500	294.50	242	11/12/2024	Year End	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-14.56	242	11/12/2024	Museums and Heritage	Dover Museum	Agency Sales-Commission
NLA MEDIA ACCESS LIMITED	10013000	1,160.50	19	11/12/2024	HR, Payroll and Communications	Corporate Press & Publicity	Subscriptions
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	767	11/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	634.59	767	11/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	768	11/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	752.95	768	11/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	769	11/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	545.33	769	11/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	770	11/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	770	11/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	771	11/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	673.33	771	11/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	772	11/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	772	11/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	773	11/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	669.92	773	11/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	774	11/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	618.40	774	11/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	775	11/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	546.66	775	11/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
NSL Fire & Security Ltd	10630900	150.00	21	11/12/2024	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
NUJU Academy	10701000	7,400.00	1	11/12/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	697	11/12/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	697	11/12/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	697	11/12/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	697	11/12/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Planning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Planning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Planning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Planning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	697	11/12/2024	Transformation	CCTV	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Green Spaces	Shepway Sites Management	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Finance and Investment	Strategic Director - Finance and Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	697	11/12/2024	Property Assets	Strategic Director - Place and Environment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	697	11/12/2024	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Transformation	Transport And Parking Manager	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	697	11/12/2024	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	697	11/12/2024	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Green Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	697	11/12/2024	Green Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Green Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	697	11/12/2024	Green Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Green Spaces	WCCP - Wildlife/Site Survey	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	697	11/12/2024	Green Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Green Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Green Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	697	11/12/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
Office Angels Ltd	10346400	1,018.59	146	11/12/2024	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Optomany Limited	10616700	38.00	32	11/12/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Equipment-Rental
ORBITAL NET LTD	10130200	467.11	712	11/12/2024	Transformation	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	713	11/12/2024	Museums and Heritage	Dover Museum	Computer Link Telephones
Pawel Zablocki 868	10591200	1,650.00	64	11/12/2024	Housing	Homelessness	Emergency Accommodation
PHOENIX 63 LIMITED	10314800	1,050.00	122	11/12/2024	Housing	Homelessness	Emergency Accommodation
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	22.50	321	11/12/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	116.00	322	11/12/2024	Transformation	Inspire Fund	Professional Fees
PORTAL PLANQUEST LTD	10274400	863.00	480	11/12/2024	Planning and Development	Development Management	Planning Application Fees
PREMIER EPC	10112300	250.00	57	11/12/2024	Property Assets	Shops & Showrooms - GF	Professional Fees
Premier Property Providers Ltd	10687800	5,672.00	9	11/12/2024	Housing	Homelessness	Emergency Accommodation
PSR LIGHTING & SIGNS LTD	10274800	2,454.93	82	11/12/2024	Property Assets	Street Lighting	Contract Payments
PSTAX	10064700	900.00	62	11/12/2024	Finance and Investment	Procurement, Creditors & Income	Consultants Fees
Q CATERING SUPPLIES LTD	10245600	21.00	676	11/12/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	165.71	676	11/12/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	142.04	677	11/12/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	128.40	678	11/12/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
RHE GLOBAL	10268300	1,048.00	47	11/12/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Subscriptions
Robert John Mclester	10697600	800.00	1	11/12/2024	Property Assets	Property Services	Contract Payments
ROBIN ALLMARK	10013400	55.00	140	11/12/2024	Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	84.00	140	11/12/2024	Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	294.00	140	11/12/2024	Museums and Heritage	Dover Museum	Window Cleaning
ROYAL MAIL GROUP LTD	10107900	96.15	189	11/12/2024	Electoral Services	Electoral Registration	Postages
RYE HIRE LTD	10324900	151.25	33	11/12/2024	Green Spaces	WCCP - Romney Marsh Project	Equipment-Maintenance
RYE HIRE LTD	10324900	153.06	34	11/12/2024	Green Spaces	WCCP - Romney Marsh Project	Equipment-Maintenance
Sea Glass by Archie	10419000	36.00	9	11/12/2024	Year End	Balance Sheet	Museum General Stock
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	206	11/12/2024	Revenue Works	Door Entry	Contract Payments
SG FLEET SOLUTIONS UK LIMITED	10304700	287.25	139	11/12/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Sixis Technology Ltd	10574500	56.20	142	11/12/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Slepe Communications Ltd trading as Liquid Drop	10344000	44.35	89	11/12/2024	Housing	Housing Rents	Liquid Drop Text Message Service
Smart Property Professionals	10625300	4,430.00	31	11/12/2024	Housing	Homelessness	Emergency Accommodation
Social & Community Care	10630600	8,186.50	45	11/12/2024	Housing	Homelessness	Emergency Accommodation
SOUTHERN HOUSING GROUP	10011800	587.99	7	11/12/2024	Year End	Balance Sheet	Repossessions Prevention Fund
SPALDINGS LTD	10231500	106.80	39	11/12/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
STRETTON & LANG BUILDERS LTD	10017700	12,049.80	409	11/12/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Sutton Parish Community Centre	10605900	42.00	11	11/12/2024	Year End	Balance Sheet	Capital Grants
TECHNOLOGY ONE (UK) LIMITED	10287900	1,571.33	179	11/12/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
TECHNOLOGY ONE (UK) LIMITED	10287900	4,599.04	180	11/12/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
THANET DISTRICT COUNCIL	10024500	107,713.33	677	11/12/2024	Revenues and Benefits	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	107,713.33	678	11/12/2024	Revenues and Benefits	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	3,347.50	677	11/12/2024	Transformation	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	3,347.50	678	11/12/2024	Transformation	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,974.17	677	11/12/2024	Revenues and Benefits	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,974.17	678	11/12/2024	Revenues and Benefits	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	62,158.33	677	11/12/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	62,158.33	678	11/12/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	15,447.50	677	11/12/2024	Revenues and Benefits	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	15,447.50	678	11/12/2024	Revenues and Benefits	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,201.67	677	11/12/2024	Revenues and Benefits	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,201.67	678	11/12/2024	Revenues and Benefits	NNDR - Cost Of Collection	Management Chge-Shared Service
THE ACCOMMODATION SHOP	10072800	7,200.00	286	11/12/2024	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,000.00	286	11/12/2024	Housing	Homelessness	Landlord Incentive
The Kent Coffee Company	10495800	162.58	278	11/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	604.96	123	11/12/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	695.70	124	11/12/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
TOWN & COUNTRY HOUSING	10212200	1,199.33	481	11/12/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,249.34	482	11/12/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	363.53	367	11/12/2024	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	2,243.10	368	11/12/2024	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	17,668.59	368	11/12/2024	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	579.05	368	11/12/2024	Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	3,927.92	368	11/12/2024	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TRAVIS PERKINS TRADING CO LTD	10029000	233.04	1,071	11/12/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
TTC Commercial Services LTD	10308500	177.63	106	11/12/2024	Legal & Licensing Services	Hackney Car & Private Hire	Dvla Licence Checks
TUDOR ENVIRONMENTAL	10304800	127.80	38	11/12/2024	Green Spaces	Grounds Maintenance Team	Protective Clothing
TUDOR ENVIRONMENTAL	10304800	175.50	38	11/12/2024	Green Spaces	Grounds Maintenance Team	Protective Clothing
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	150.76	1,314	11/12/2024	Museums and Heritage	Museum Collection Storage	Refuse Collection
WATLING TYRES	10012800	81.50	47	11/12/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WESTWARD HO! HOTEL	10101900	245.00	1,176	11/12/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,177	11/12/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,178	11/12/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,179	11/12/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,180	11/12/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,181	11/12/2024	Housing	Homelessness	Emergency Accommodation
Wilks Head & Eve LLP	10636200	750.00	28	11/12/2024	Revenues and Benefits	NNDR - Cost Of Collection	Analysts Fees
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,039.14	735	13/12/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	910.00	734	13/12/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	15,643.13	736	16/12/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,478.24	738	16/12/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	16,972.42	737	16/12/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
PICKERING'S EUROPE LTD	10013500	358.64	633	17/12/2024	Housing	Homelessness	Emergency Accommodation
PICKERING'S EUROPE LTD	10013500	-358.64	634	17/12/2024	Housing	Homelessness	Emergency Accommodation
Q CATERING SUPPLIES LTD	10245600	-16.98	687	17/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
151-153 Folkestone Road Ltd	10640400	15,677.56	37	18/12/2024	Housing	Homelessness	Emergency Accommodation
20th Deal (Aylesham) Cornwallis Scout Group	10341700	212.50	3	18/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
3V ARCHITECTURAL HARDWARE LTD	10074800	475.90	13	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
8TH DEAL (WINGHAM) SCOUT GROUP	10662400	637.50	5	18/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
A & S SELF STORAGE	10016300	66.67	397	18/12/2024	Green Spaces	Grounds Maintenance Team	Storage Services
Access Automation Ltd	10379300	4,090.00	34	18/12/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ACTION CARPETS LIMITED	10041500	1,230.40	186	18/12/2024	Revenue Costs	DDC TA Property Management	Computer Software Purchases
Active Community Development	10635300	400.00	12	18/12/2024	Transformation	Inspire Fund	Professional Fees
ADELANTE SOFTWARE LTD	10092800	13.55	223	18/12/2024	Revenues and Benefits	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	63.25	223	18/12/2024	Revenues and Benefits	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	239.44	223	18/12/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	85.84	223	18/12/2024	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
ADELANTE SOFTWARE LTD	10092800	22.59	223	18/12/2024	Revenues and Benefits	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	22.58	223	18/12/2024	Transformation	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	4.52	223	18/12/2024	Transformation	On Street Parking	Bank Charges
AFFINITY WATER LIMITED	10242400	149.36	45	18/12/2024	Revenue Costs	Property Management - General Needs	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	145.23	46	18/12/2024	Revenue Costs	Property Management - General Needs	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	135.59	47	18/12/2024	Revenue Costs	Property Management - General Needs	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	128.66	48	18/12/2024	Revenue Costs	Property Management - General Needs	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	991.06	49	18/12/2024	Revenue Costs	Property Management - General Needs	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	155.30	50	18/12/2024	Revenue Costs	Property Management - General Needs	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	111.09	51	18/12/2024	Revenue Costs	Property Management - General Needs	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	771.59	52	18/12/2024	Revenue Costs	Property Management - General Needs	Water Charges-Metered
Age Concern Dover Limited	10577200	2,500.00	17	18/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
AGS One	10615200	37.50	106	18/12/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGWOOD LTD	10191700	82.34	161	18/12/2024	Green Spaces	Dover Sites Management	Equipment-Purchase
AGWOOD LTD	10191700	120.84	161	18/12/2024	Green Spaces	Dover Sites Management	Equipment-Purchase
AGWOOD LTD	10191700	6.94	159	18/12/2024	Green Spaces	Shorncliffe WCCP	Equipment-Purchase
AGWOOD LTD	10191700	6.94	159	18/12/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
AGWOOD LTD	10191700	35.58	160	18/12/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
ALL SORTS OF MUSIC	10210400	1,875.00	160	18/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Alliance Leisure Services Ltd	10687700	107,112.68	7	18/12/2024	Year End	Balance Sheet	Professional Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	1,339.20	340	18/12/2024	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	887.15	342	18/12/2024	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ANNABELS GUEST HOUSE	10035400	5,475.00	786	18/12/2024	Housing	Homelessness	Emergency Accommodation
ARCHWAY HIGHWAY SERVICES LTD.	10207600	86.08	398	18/12/2024	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	200.92	398	18/12/2024	Transformation	On Street Parking	Corporate Repair & Maintenance
Ash Bowls Club	10701900	2,125.00	1	18/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
AVC Wise	10495100	1,133.76	85	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AW CONSTRUCTION SERVICES LIMITED	10662800	34,052.95	14	18/12/2024	Year End	Balance Sheet	Anite Repairs Holding Account
BATES OFFICE SERVICES LTD.	10163500	50.75	30	18/12/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
BECHANGE	10130500	2,500.00	27	18/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Bell Group Limited (decorating)	10582700	9,321.26	67	18/12/2024	Revenue Works	External Decorations	Contract Payments
Bell Group Limited (decorating)	10582700	33,602.82	68	18/12/2024	Revenue Works	External Decorations	Contract Payments
British Gas	10690200	162.79	42	18/12/2024	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690200	76.70	43	18/12/2024	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690200	6.81	44	18/12/2024	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690200	40.56	45	18/12/2024	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690200	127.24	46	18/12/2024	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	24.28	50	18/12/2024	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	90.59	51	18/12/2024	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	29.25	52	18/12/2024	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	25.20	53	18/12/2024	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	11.39	54	18/12/2024	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	47.76	55	18/12/2024	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	15.94	56	18/12/2024	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	8.82	57	18/12/2024	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	119.94	58	18/12/2024	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	85.21	59	18/12/2024	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	36.42	60	18/12/2024	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	94.54	61	18/12/2024	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	88.80	62	18/12/2024	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	94.83	63	18/12/2024	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	137.36	64	18/12/2024	Revenue Costs	Property Management - General Needs	Electricity
BUSINESS STREAM	10235700	-18.86	1,214	18/12/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	1.58	1,219	18/12/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	51.65	1,219	18/12/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	98.39	1,219	18/12/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	-14.25	1,220	18/12/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	3.93	1,219	18/12/2024	Green Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	3.93	1,219	18/12/2024	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	3.93	1,219	18/12/2024	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	7.76	1,219	18/12/2024	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	92.17	1,219	18/12/2024	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	232.26	1,219	18/12/2024	Property Assets	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	5.11	1,219	18/12/2024	Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	113.32	1,219	18/12/2024	Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	-21.13	1,214	18/12/2024	Green Spaces	Dover Sites Management	Water Charges-Metered

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
BUSINESS STREAM	10235700	1.65	1,219	18/12/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	10.75	1,219	18/12/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	-7.44	1,220	18/12/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	46.76	1,219	18/12/2024	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	21.59	1,221	18/12/2024	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	118.63	1,222	18/12/2024	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	103.75	1,223	18/12/2024	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	135.72	1,224	18/12/2024	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	234.07	1,219	18/12/2024	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	-9,834.11	1,209	18/12/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	27.42	1,217	18/12/2024	Green Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	27.68	1,218	18/12/2024	Green Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	2.28	1,219	18/12/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	18.18	1,219	18/12/2024	Green Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	72.22	1,219	18/12/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	-451.58	1,220	18/12/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	56.14	1,219	18/12/2024	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
BUSINESS STREAM	10235700	13.43	1,219	18/12/2024	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	301.70	1,219	18/12/2024	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	-308.86	1,214	18/12/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	37.53	1,219	18/12/2024	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	42.13	1,219	18/12/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	51.37	1,219	18/12/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	134.49	1,219	18/12/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	140.52	1,219	18/12/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	145.35	1,219	18/12/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	226.82	1,219	18/12/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	246.79	1,219	18/12/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	316.83	1,219	18/12/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	338.57	1,219	18/12/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	886.45	1,219	18/12/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,618.57	1,219	18/12/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,940.35	1,219	18/12/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	6,848.02	1,219	18/12/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-230.35	1,220	18/12/2024	Property Assets	The Dover Gateway (Castle St)	Water Charges-Metered
C&M Hayes	10494800	140.54	859	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	35.45	860	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	65.86	861	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	48.72	862	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	113.70	863	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	83.63	864	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	110.97	865	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Careium UK	10619400	72.00	115	18/12/2024	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	6.00	117	18/12/2024	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	1,278.87	118	18/12/2024	Revenue Costs	Property Management - Sheltered	Careline Services
Carousel Creche Company Ltd	10695200	315.00	7	18/12/2024	Transformation	Crime And Disorder Projects	Professional Fees
CASTLE WATER LIMITED	10338900	68.03	742	18/12/2024	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
CASTLE WATER LIMITED	10338900	35.18	743	18/12/2024	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
CASTLES	10017900	12.57	469	18/12/2024	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	40.56	469	18/12/2024	Museums and Heritage	Dover Museum	Storage Services
CCCS U.K. Ltd T/A Cater Solutions	10639800	179.95	60	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CIVICA ELECTION SERVICES LTD	10303400	2,730.22	193	18/12/2024	Electoral Services	Electoral Registration	Printing From External Printer
CLEAR VOICE INTERPRETING SERVICES	10587800	55.00	130	18/12/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	257.46	131	18/12/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLOUDCAM UAV LTD	10333900	460.00	25	18/12/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
COLT SERVICE	10028900	6,200.00	36	18/12/2024	Revenue Works	Fire Alarm Servicing	Contract Payments
Coniston Limited	10612000	907,973.54	50	18/12/2024	Year End	Balance Sheet	Contract Payments
Cordes Horticultural Ltd	10701400	901.59	1	18/12/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Culligan UK	10110900	341.80	430	18/12/2024	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Curco	10700300	157.51	5	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
CXK	10700900	11,994.00	1	18/12/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
D B HORNER	10043400	2,246.12	171	18/12/2024	Green Spaces	Grounds Maintenance Team	GROUPS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	500.00	175	18/12/2024	Green Spaces	Kearsney Parks	GROUPS M/CE NON-CONTRACTED
D B HORNER	10043400	1,352.96	172	18/12/2024	Green Spaces	Parks And Open Spaces	GROUPS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	1,750.00	173	18/12/2024	Green Spaces	Parks And Open Spaces	GROUPS M/CE NON-CONTRACTED
D B HORNER	10043400	300.00	174	18/12/2024	Green Spaces	Parks And Open Spaces	GROUPS M/CE NON-CONTRACTED

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
D B HORNER	10043400	400.00	175	18/12/2024	Green Spaces	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
D B HORNER	10043400	500.00	175	18/12/2024	Green Spaces	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
DAISY COMMUNICATIONS LTD	10079800	240.64	343	18/12/2024	Transformation	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	343	18/12/2024	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	78.21	343	18/12/2024	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	211.78	343	18/12/2024	Museums and Heritage	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	167.25	343	18/12/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	223.69	343	18/12/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	202.01	343	18/12/2024	Transformation	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	343	18/12/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	58.46	343	18/12/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	201.43	343	18/12/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	342	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.10	342	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	39.91	342	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	91.60	342	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	28.21	343	18/12/2024	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	191.13	343	18/12/2024	Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	29.61	343	18/12/2024	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.59	342	18/12/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	342	18/12/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	342	18/12/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	342	18/12/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	342	18/12/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.83	342	18/12/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	31.19	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	32.27	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	32.30	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	37.16	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	40.68	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	52.14	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	53.16	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	63.11	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	68.64	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	70.30	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	75.04	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	83.94	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	101.10	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	116.30	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	120.29	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	122.23	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	129.06	343	18/12/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	48.56	343	18/12/2024	Green Spaces	WCCP Office Manager & Admin	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	50.74	343	18/12/2024	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DEAL COMMUNITY CARNIVAL ASSOCIATION	10189000	1,250.00	13	18/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DELMAINES	10019800	89.50	204	18/12/2024	Year End	Balance Sheet	Anite Repairs Holding Account
DEPARTMENT FOR WORK & PENSIONS	10269300	226.59	11	18/12/2024	Year End	Balance Sheet	Weekly Rents
Desislava Dimova	10683100	14.40	11	18/12/2024	Year End	Balance Sheet	Museum General Stock
DIXON SEARLE PARTNERSHIP LTD	10205400	2,500.00	42	18/12/2024	Planning and Development	Development Management	Plan Rechargeable Consultancy
Dobbin & Major Property Ltd	10671200	1,500.00	3	18/12/2024	Housing	Homelessness	Landlord Incentive
DOVER OUTREACH CENTRE	10214500	4,802.00	166	18/12/2024	Housing	Homelessness	Emergency Accommodation
Dover Swap Shop	10621000	1,317.50	5	18/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
DSP DRAINAGE & PLUMBING LTD	10247300	190.00	303	18/12/2024	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
East Kent Recycling Ltd	10657300	346.50	88	18/12/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	510.00	89	18/12/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	123.60	90	18/12/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	510.00	90	18/12/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	354.00	91	18/12/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	390.00	92	18/12/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
EASTRY VILLAGE HALL	10301000	2,125.00	9	18/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Eastry Young Peoples Club	10697900	2,125.00	3	18/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Emmaus Dover Ltd	10458600	150.00	13	18/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
ENCOMPASS LATC LTD	10647300	999.00	8	18/12/2024	Housing	Kent Home Choice	Computer Software Purchases
Envisage Groundcare Ltd	10619200	5,875.00	21	18/12/2024	Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
EURO PARKING COLLECTION PLC	10066700	105.00	184	18/12/2024	Transformation	Parking Service Administration	Professional Fees
EVERMECH SERVICES LTD	10192400	14,974.58	115	18/12/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	8,553.83	116	18/12/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
F B Design & Renovation Ltd	10641800	7,236.38	12	18/12/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	1,690.00	181	18/12/2024	Housing	Homelessness	Emergency Accommodation
FLEETDRIVE MANAGEMENT LTD 1/a DRIVEELECTRIC	10291300	25.00	68	18/12/2024	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLEETDRIVE MANAGEMENT LTD 1/a DRIVEELECTRIC	10291300	71.50	68	18/12/2024	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLEETDRIVE MANAGEMENT LTD 1/a DRIVEELECTRIC	10291300	220.00	68	18/12/2024	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FRANCOTYP POSTALIA LTD	10294400	7,000.00	188	18/12/2024	Investment, Growth and Tourism	Mail Room Postage Account	Postages
FUTURE SKILLS CIC	10661800	1,620.00	3	18/12/2024	Transformation	Crime And Disorder Projects	Professional Fees
GAMMA TELECOM LTD	10217400	341.37	213	18/12/2024	Housing	Housing General Needs	Computer Link Telephones
GB LOCKSMITHS LIMITED	10329800	82.50	344	18/12/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	345	18/12/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	346	18/12/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	347	18/12/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	31.66	348	18/12/2024	Revenue Works	Boiler Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	31.66	348	18/12/2024	Revenue Works	Boiler Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	54.22	348	18/12/2024	Revenue Works	Boiler Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	56.66	348	18/12/2024	Revenue Works	Boiler Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	74.17	348	18/12/2024	Revenue Works	Boiler Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	81.66	348	18/12/2024	Revenue Works	Boiler Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	106.67	348	18/12/2024	Revenue Works	Boiler Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	131.66	348	18/12/2024	Revenue Works	Boiler Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	181.66	348	18/12/2024	Revenue Works	Boiler Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	110.00	349	18/12/2024	Revenue Works	Boiler Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	110.00	350	18/12/2024	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	287.35	360	18/12/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	3,492.89	361	18/12/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	2,396.40	362	18/12/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	14,722.52	359	18/12/2024	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	1,867.71	358	18/12/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
GRANT THORNTON UK LLP	10106000	38,803.00	100	18/12/2024	Office of the Chief Executive	Non Service Specific Work	Audit Commission Annual Audit
GREEN MAN PACKAGING	10661200	342.98	62	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GROUNDSMAN TOOLS	10246400	230.24	74	18/12/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	1,631.50	70	18/12/2024	Green Spaces	Parks And Open Spaces	Equipment-Purchase
HAVERSTOCK	10181700	9,410.00	230	18/12/2024	Year End	Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	15,339.00	230	18/12/2024	Year End	Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	775.00	231	18/12/2024	Year End	Balance Sheet	Contract Payments
HAVERSTOCK	10181700	2,650.00	232	18/12/2024	Year End	Balance Sheet	Professional Fees
HEATH WESLEY DECORATORS	10586500	195.00	372	18/12/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,598.62	373	18/12/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	531.98	374	18/12/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	19,184.72	375	18/12/2024	Year End	HRA Balance sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	985.00	844	18/12/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,125.00	845	18/12/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
HM REVENUE & CUSTOMS	10005400	482.80	266	18/12/2024	Year End	Balance Sheet	Contractors (Gov Depts)
HOMESTART DOVER DISTRICT	10297300	2,400.00	9	18/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
I R HARMAN. SPEC.CLEAN.SERV.	10017500	200.00	675	18/12/2024	Museums and Heritage	Dover Museum	Window Cleaning
JOHN PLANCK LTD	10010600	252.15	506	18/12/2024	Revenue Works	Term Maintenance	Contract Payments
Jubilee Centre	10699000	85.50	3	18/12/2024	Transformation	Crime And Disorder	Subscriptions
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	108,333.33	257	18/12/2024	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	368,263.51	257	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KELTIC LTD	10043900	639.60	195	18/12/2024	Transformation	Parking Operations & Enforcement	Uniforms
Kent Capital Partners Ltd	10652900	13,182.97	28	18/12/2024	Housing	Homelessness	Emergency Accommodation

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	14,051.00	1,059	18/12/2024	Revenue Costs	Property Management - General Needs	Area Initiatives-HRA Only
Kent Frozen Foods LTD T/AS KFF	10658900	107.34	14	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
KR Gavins	10658700	38.00	300	18/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	38.00	301	18/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	55.04	302	18/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	27.00	303	18/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	55.00	304	18/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	20.00	305	18/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	57.24	306	18/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	450.00	307	18/12/2024	Revenue Costs	Property Management - General Needs	Tenants Removal Expenses
KR Gavins	10658700	77.00	309	18/12/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
LASER ENERGY BUYING GROUP (KCC)	10170400	145.45	8,641	18/12/2024	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	39.70	8,640	18/12/2024	Transformation	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,324.12	8,650	18/12/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	141.40	8,642	18/12/2024	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	50.16	8,603	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	36.14	8,604	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	33.02	8,605	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	36.87	8,606	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	39.70	8,607	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	49.91	8,608	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	36.05	8,609	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	34.71	8,610	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	40.55	8,611	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	35.13	8,612	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	53.17	8,613	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	35.52	8,614	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	34.71	8,615	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	30.03	8,616	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	29.13	8,617	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	30.27	8,618	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	31.18	8,619	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	33.32	8,620	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	30.54	8,621	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	32.08	8,622	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	29.72	8,623	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	30.30	8,624	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	29.67	8,625	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	29.80	8,626	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.08	8,627	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	46.14	8,628	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	54.97	8,629	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	41.85	8,630	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	40.80	8,631	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	39.42	8,632	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	49.25	8,633	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	45.28	8,634	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	56.49	8,635	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	39.68	8,636	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	42.43	8,637	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	58.17	8,638	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	86.72	8,639	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	193.39	8,644	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	207.36	8,645	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	228.88	8,646	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	136.14	8,647	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	38.53	8,648	18/12/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	32.25	8,652	18/12/2024	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	249.64	8,649	18/12/2024	Property Assets	Property Services	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,985.62	8,643	18/12/2024	Property Assets	Street Lighting	Electricity
Lister Wilder LTD	10629000	1,186.00	69	18/12/2024	Green Spaces	Grounds Maintenance Team	Equipment-Hire
Marimba World Chocolate Ltd	10498100	370.00	139	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	400.00	263	18/12/2024	Year End	HRA Balance sheet	Professional Fees
Martha Trust	10620700	441.00	5	18/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
MEARS LTD	10010100	35,054.36	914	18/12/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	114,175.61	915	18/12/2024	Year End	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
MEARS LTD	10010100	16,294.21	916	18/12/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	55,054.37	917	18/12/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	93,025.92	918	18/12/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MGI	10695800	7,415.00	3	18/12/2024	Revenue Costs	Property Management - General Needs	Local Dept Training Needs
MIGRANT HELPLINE LIMITED	10071200	1,250.00	7	18/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Mountfair Limited	10684800	166.67	39	18/12/2024	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,333.33	40	18/12/2024	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	250.00	41	18/12/2024	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,375.00	42	18/12/2024	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,666.67	43	18/12/2024	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,083.33	44	18/12/2024	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,333.33	45	18/12/2024	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,291.67	46	18/12/2024	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,625.00	47	18/12/2024	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,291.67	48	18/12/2024	Housing	Homelessness	Emergency Accommodation
MW Services (Kent) limited	10524400	420.00	13	18/12/2024	Revenue Works	Term Maintenance	Contract Payments
NORTH DEAL COMMUNITY COMPANY LTD	10146400	680.00	24	18/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	777	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	725.76	777	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	778	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.62	778	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	779	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	681.91	779	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	780	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	780	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	781	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	781	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	782	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.51	782	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	783	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	374.02	783	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	784	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	576.71	784	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	785	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	484.75	785	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	786	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	447.98	786	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	787	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	533.42	787	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	788	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	799.80	788	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	789	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	612.82	789	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.00	790	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	791	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	791	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	792	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	654.34	792	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	793	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	793	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	794	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	495.65	794	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	795	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43	795	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	796	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.28	796	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	797	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	614.36	797	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	798	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	675.48	798	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	799	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	489.88	799	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	800	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	287.08	800	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	801	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	634.59	801	18/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	699	18/12/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
Office Angels Ltd	10346400	1,000.72	148	18/12/2024	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
OPEN DOOR	10661900	2,125.00	3	18/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
ORBITAL NET LTD	10130200	26.00	718	18/12/2024	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	716	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Computer Link Telephones
ORBITAL NET LTD	10130200	385.00	717	18/12/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Lease Costs
ORBITAL NET LTD	10130200	50.00	715	18/12/2024	Revenue Costs	Property Management - General Needs	Office Telephones
OVENDEN ALLWORKS LIMITED	10108900	13,578.40	158	18/12/2024	Transformation	Free Car Parks	Corporate Repair & Maintenance
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	92,454.00	231	18/12/2024	Housing	Homelessness	Emergency Accommodation
PICKERINGS EUROPE LTD	10013500	93.27	636	18/12/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	137.16	630	18/12/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63	631	18/12/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63	631	18/12/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63	631	18/12/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63	631	18/12/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63	631	18/12/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	93.26	631	18/12/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	93.26	631	18/12/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	93.26	632	18/12/2024	Revenue Works	Lift Maintenance	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	44.83	635	18/12/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	44.83	635	18/12/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	44.83	635	18/12/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	44.83	635	18/12/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	89.66	635	18/12/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	89.66	635	18/12/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63	637	18/12/2024	Revenue Works	Lift Maintenance	Corporate Repair & Maintenance
PINNACLE RESPONSE LTD.	10113400	7.00	96	18/12/2024	Port Health and Environmental Services	Environmental Crime	Envirocrime Initiatives
PINNACLE RESPONSE LTD.	10113400	22.50	96	18/12/2024	Port Health and Environmental Services	Environmental Crime	Envirocrime Initiatives
PINNACLE RESPONSE LTD.	10113400	55.00	96	18/12/2024	Port Health and Environmental Services	Environmental Crime	Envirocrime Initiatives
PINNACLE RESPONSE LTD.	10113400	80.00	96	18/12/2024	Port Health and Environmental Services	Environmental Crime	Envirocrime Initiatives
PINNACLE RESPONSE LTD.	10113400	255.00	96	18/12/2024	Port Health and Environmental Services	Environmental Crime	Envirocrime Initiatives
PJC ELECTRICAL SERVICES	10037000	6,738.25	887	18/12/2024	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	7,625.51	888	18/12/2024	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	6,309.45	889	18/12/2024	Revenue Works	Fire Alarm Servicing	Contract Payments
Preloved Reloved -Cancer & Beyond	10701800	2,125.00	1	18/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
PSR LIGHTING & SIGNS LTD	10274800	309.40	84	18/12/2024	Property Assets	Street Lighting	Corporate Repair & Maintenance
Pudsey Diamond Engineering Ltd	10602000	794.50	7	18/12/2024	Property Assets	Street Lighting	Corporate Repair & Maintenance
Q CATERING SUPPLIES LTD	10245600	41.50	680	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	241.47	680	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	214.83	681	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	126.29	682	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	147.24	683	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	272.83	684	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	685	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	99.77	685	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	202.95	686	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	245.30	688	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	16.98	689	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	8.49	690	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
QUAY OFFICE FURNISHERS LTD	10306300	90.00	24	18/12/2024	HR, Payroll and Communications	Corporate Health & Safety	Equipment-Purchase
RAPID SECURE LIMITED	10099900	180.00	98	18/12/2024	Year End	Balance Sheet	Anite Repairs Holding Account
RAPID SECURE LIMITED	10099900	190.00	97	18/12/2024	Property Assets	Property Services	Corporate Repair & Maintenance
RBL DOVER WHITE CLIFFS	10661500	800.00	3	18/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
RHINO PLANT HIRE	10086700	840.00	35	18/12/2024	Green Spaces	Dover Sites Management	Tree Works
RHINO PLANT HIRE	10086700	840.00	35	18/12/2024	Green Spaces	Dover Sites Management	Tree Works
RHINO PLANT HIRE	10086700	210.00	35	18/12/2024	Green Spaces	Folkestone Downs	Tree Works
RHINO PLANT HIRE	10086700	210.00	35	18/12/2024	Green Spaces	Shorncliffe WCCP	Tree Works
RHINO PLANT HIRE	10086700	840.00	35	18/12/2024	Green Spaces	WCCP - Samphire Hoe	Tree Works
ROCK	10623700	6,824.00	57	18/12/2024	Transformation	Computer Services Trading Account	Computer Software Maintenance
ROMECH LTD	10283800	420.00	22	18/12/2024	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
Rose Rail	10701600	12,495.00	1	18/12/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
RSPCA Canterbury and District Branch	10702100	1,250.00	1	18/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
RTPI	10065100	2,765.00	74	18/12/2024	Planning and Development	Development Management Trading	Professional Subscriptions

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
SAFE AND SECURE LOCKSMITHS	10076000	156.50	363	18/12/2024	Revenue Works	Term Maintenance	Contract Payments
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	498.90	571	18/12/2024	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	728.00	571	18/12/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28	151	18/12/2024	Housing	Housing Needs Trading Account	Lone Worker Monitoring Scheme
Snowdown Colliery Welfare Rugby Football Club	10691700	1,632.00	3	18/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
SOUTHERN ANTENNAE LIMITED	10050300	656.18	279	18/12/2024	Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	180.00	204	18/12/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	205	18/12/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Spadeoak Construction	10693600	-1,700.14	3	18/12/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Spadeoak Construction	10693600	1,267.49	3	18/12/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Spadeoak Construction	10693600	34,002.82	3	18/12/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
SPECTRUM SAFETY	10006200	50.00	269	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
ST & EA Phillips T/A Simon Phillips	10677700	-25.00	4	18/12/2024	Green Spaces	Shepway Sites Management	Equipment-Purchase
ST & EA Phillips T/A Simon Phillips	10677700	25.00	5	18/12/2024	Green Spaces	Shepway Sites Management	Equipment-Purchase
ST & EA Phillips T/A Simon Phillips	10677700	126.00	6	18/12/2024	Green Spaces	Shepway Sites Management	Equipment-Purchase
St Georges Church, Deal	10520200	1,837.50	5	18/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
St Margaret's Players	10605300	637.50	3	18/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Sunbelt Rentals Uk Ltd	10689200	195.17	7	18/12/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Talk It Out	10502000	1,250.00	5	18/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
TECHNOLOGY ONE (UK) LIMITED	10287900	3,347.08	182	18/12/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
TELESHORE	10221600	463.79	10	18/12/2024	Green Spaces	Cemeteries	Equipment-Purchase
TELESHORE	10221600	470.00	9	18/12/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
TEMPLE EWELL PARISH COUNCIL	10028500	6,546.50	25	18/12/2024	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
TEMPLE EWELL PARISH COUNCIL	10028500	6,570.31	25	18/12/2024	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
THANET DISTRICT COUNCIL	10024500	9,925.83	680	18/12/2024	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83	681	18/12/2024	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET WASTE SERVICES LIMITED	10070700	407.00	248	18/12/2024	Property Assets	Office Accommodation-Whitfield	Clearance Of Rubbish
The Academy Dover CIC	10702000	1,800.00	1	18/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	250.00	13	18/12/2024	Transformation	Inspire Fund	Professional Fees
The Kent Coffee Company	10495800	122.90	280	18/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
THE KNOWLEDGE ACCADEMY	10250500	6,570.00	5	18/12/2024	Housing	Housing Development	Local Dept Training Needs
THOMSON REUTERS	10093500	130.00	248	18/12/2024	Year End	HRA Balance sheet	Books And Publications
TIM BAKER ASSOCIATES	10131300	380.00	37	18/12/2024	Year End	HRA Balance sheet	Contract Payments
TOWN & COUNTRY HOUSING	10212200	3,912.00	484	18/12/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,040.00	485	18/12/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	521.10	486	18/12/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,302.55	487	18/12/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	464,224.21	723	18/12/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	26,239.59	727	18/12/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	4,347.80	728	18/12/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	124.22	730	18/12/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	465,778.57	733	18/12/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	202,691.78	722	18/12/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	202,691.78	732	18/12/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	114,334.24	722	18/12/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	13,997.02	726	18/12/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	897.00	731	18/12/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	115,954.39	732	18/12/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	188,663.23	722	18/12/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	188,663.23	732	18/12/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
VERIFONE SERVICES UK & IRELAND LTD	10102200	53.20	262	18/12/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
VLH ASSOCIATES	10068500	2,042.00	60	18/12/2024	Planning and Development	Development Management	Professional Fees
VLH ASSOCIATES	10068500	3,284.50	62	18/12/2024	Planning and Development	Development Management	Professional Fees
WALMER PAROCHIAL CHURCH COUNCIL	10077700	1,390.60	3	18/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
WHITE ONE SUGAR	10562800	50.00	1	18/12/2024	Investment, Growth and Tourism	Tourism Development	Marketing
Wilks Head & Eve LLP	10636200	900.00	30	18/12/2024	Revenues and Benefits	NNDR - Cost Of Collection	Analysts Fees
WORKING PLANET LIMITED	10207400	249.00	63	18/12/2024	Green Spaces	WCCP Office Manager & Admin	Recruitment Costs & Advertising
AESIR CONSTRUCTION	10288800	856.95	178	19/12/2024	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
ASTOR COMMUNITY ARTS TRUST	10248700	1,125.00	10	19/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
BLAKE MORGAN LLP	10211800	2,172.00	80	19/12/2024	Year End	Balance Sheet	Professional Fees
British Gas	10690100	45.78	66	19/12/2024	Revenue Costs	Property Management - General Needs	Electricity
CASTLE WATER LIMITED	10338900	-5.34	745	19/12/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
CCCS U.K. Ltd T/A Cater Solutions	10639800	129.95	62	19/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CIPFA	10019700	1,925.00	33	19/12/2024	Finance and Investment	Accountancy Trading Account	Books And Publications
Curco	10700300	98.91	7	19/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
David Michael Productions UK Ltd	10700600	500.00	1	19/12/2024	Property Assets	Halls - Town Hall Dover	Event Deposits

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Dover (354) RAF Air Cadets	10620800	2,125.00	7	19/12/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
JENNER(CONTRACTORS) LTD	10047100	297,856.72	342	19/12/2024	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	113,229.45	343	19/12/2024	Year End	Balance Sheet	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,907.41	1,060	19/12/2024	Property Assets	Street Lighting	Corporate Repair & Maintenance
KR Gavins	10658700	784.61	310	19/12/2024	Revenue Costs	Property Management - General Needs	GROUND'S M/CE SUB-CONTRACTORS-CONTRACTED
Michaela Hupe	10695700	5,295.00	5	19/12/2024	Legal & Licensing Services	Legal Trading Account	Consultants Fees
Michaela Hupe	10695700	-5,295.00	6	19/12/2024	Legal & Licensing Services	Legal Trading Account	Consultants Fees
PA GROUP (UK) LIMITED	10211000	12,899.39	231	19/12/2024	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	1,391.28	232	19/12/2024	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	6,086.99	233	19/12/2024	Year End	HRA Balance sheet	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	50.81	208	19/12/2024	Revenue Works	Door Entry	Contract Payments
Solley's ice cream	10527800	283.85	77	19/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
THE COPYRIGHT LICENSING AGENCY LTD	10034300	4,075.49	21	19/12/2024	Property Assets	Office Accommodation-Whitfield	Professional Fees
VR SANI-CO LTD	10663800	128.33	20	19/12/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
VR SANI-CO LTD	10663800	17.87	21	19/12/2024	Museums and Heritage	Museum Collection Storage	Equipment-Maintenance
Artelia UK	10345200	2,887.74	92	20/12/2024	Year End	Balance Sheet	Consultants Fees
ASTRA UK (CONTRACTS) LTD	10107600	190.00	79	20/12/2024	Property Assets	Garages - GF	Repairs & Maint (Not Corp Pot)
CABINET OFFICE	10272100	2,685.00	7	20/12/2024	Revenues and Benefits	Benefits & Subsidies	Mgmt Chge-Shared Service Other
CLOUDCAM UAV LTD	10333900	365.00	27	20/12/2024	Property Assets	Corporate Maintenance	Contract Payments
Curco	10700300	50.79	8	20/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Figment Productions Limited	10700700	18,000.00	1	20/12/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Professional Fees
GB Customs Clearance Ltd	10702600	168.00	1	20/12/2024	Port Health and Environmental Services	Port Health	Special Collections
Kendrick Hobbs Ltd	10671100	970.00	5	20/12/2024	Year End	Balance Sheet	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	4,138.00	1,061	20/12/2024	Planning and Development	Regeneration Delivery Trading	Contribution To Outside Bodies
KENT MESSENGER GROUP LTD	10001100	36.00	1,674	20/12/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
LEAF TREE SERVICES	10265000	360.00	580	20/12/2024	Green Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	468.00	581	20/12/2024	Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	541.00	582	20/12/2024	Revenue Costs	Property Management - General Needs	Tree Works
Office Angels Ltd	10346400	938.18	150	20/12/2024	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
RELYON TRANSPORT	10061200	60.00	89	20/12/2024	Museums and Heritage	Dover Museum	Service Vehicle Hire
SELECT FIRE SERVICES LTD.	10147200	476.00	17	20/12/2024	Property Assets	Office Accommodation-Whitfield	Repairs & Maint (Not Corp Pot)
SOFTCAT PLC	10303900	351.75	112	20/12/2024	Transformation	Computer Services Trading Account	Equipment-Purchase
THANET WASTE SERVICES LIMITED	10070700	407.00	250	20/12/2024	Property Assets	Office Accommodation-Whitfield	Clearance Of Rubbish
THE ENGLISH HERITAGE TRUST	10269900	250.70	174	20/12/2024	Year End	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	553.10	175	20/12/2024	Year End	Balance Sheet	Walmer Castle Car Park Control
The Juniper Studio	10699500	1,800.00	1	20/12/2024	Revenue Costs	Sale Of Council Houses	Professional Fees
The Kent Coffee Company	10495800	221.85	282	20/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
THOMSON REUTERS	10093500	88.00	250	20/12/2024	Green Spaces	WCCP - Samphire Hoe	Books And Publications
TOTAL SUPPLIES LTD	10040700	6.17	185	20/12/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	9.15	185	20/12/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	16.46	185	20/12/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	24.00	185	20/12/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	26.00	185	20/12/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	45.00	185	20/12/2024	Museums and Heritage	Dover Museum	Cleaning Materials
Adecco	10697100	1,005.75	1	23/12/2024	Housing	Housing Customer Services	Salaries-Permanent Staff
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	498.90	294	23/12/2024	Property Assets	Asset Maintenance Team	Service Vehicle Hire
C&M Hayes	10494800	132.95	867	23/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	99.72	868	23/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	38.43	869	23/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	37.73	870	23/12/2024	Transformation	On Street Parking	Goods For Resale
Careium UK	10619400	12.00	119	23/12/2024	Revenue Costs	Property Management - Sheltered	Careline Services
GREEN MAN PACKAGING	10661200	205.78	64	23/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
KENT MESSENGER GROUP LTD	10001100	39.00	1,676	23/12/2024	Transformation	Off Street Car Parks	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	92.00	1,675	23/12/2024	Transformation	On Street Parking	Publicity Advert(Not Recruit)
LEAF TREE SERVICES	10265000	250.00	583	23/12/2024	Green Spaces	Fort Burgoyne	Tree Works
LEAF TREE SERVICES	10265000	468.00	584	23/12/2024	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	156.00	585	23/12/2024	Green Spaces	Parks And Open Spaces	Tree Works
Marimba World Chocolate Ltd	10498100	370.00	141	23/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	914.44	265	23/12/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	375.00	266	23/12/2024	Year End	HRA Balance sheet	Professional Fees
NEWAUTO LTD	10022300	3,351.90	78	23/12/2024	Legal & Licensing Services	Hackney Car & Private Hire	Equipment-Purchase
PICKERINGS EUROPE LTD	10013500	44.83	639	23/12/2024	Revenue Works	Lift Maintenance	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	89.66	638	23/12/2024	Revenue Works	Lift Maintenance	Corporate Repair & Maintenance
Q CATERING SUPPLIES LTD	10245600	28.00	692	23/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	215.81	692	23/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	116.51	693	23/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Q CATERING SUPPLIES LTD	10245600	233.09	694	23/12/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Snowdown Colliery Welfare Band	10638200	150.00	3	23/12/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Adecco	10697100	945.00	2	24/12/2024	Housing	Housing Customer Services	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	1,012.50	3	24/12/2024	Housing	Housing Customer Services	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	1,012.50	4	24/12/2024	Housing	Housing Customer Services	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	1,012.50	5	24/12/2024	Housing	Housing Customer Services	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	1,012.50	6	24/12/2024	Housing	Housing Customer Services	Agency Temp Hire (Non DDC Payroll)
AVC Wise	10495100	1,117.26	87	24/12/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
BATES OFFICE SERVICES LTD.	10163500	11.62	31	24/12/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
DOVER OUTREACH CENTRE	10214500	10,000.00	168	24/12/2024	Housing	Rough Sleeping	Community Support Services
KENT MESSENGER GROUP LTD	10001100	75.00	1,677	24/12/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
PORTAL PLANQUEST LTD	10274400	1,285.00	483	24/12/2024	Planning and Development	Building Control	Building Control Fees
PORTAL PLANQUEST LTD	10274400	258.00	482	24/12/2024	Planning and Development	Development Management	Planning Application Fees
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	270.14	740	24/12/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	72.04	741	24/12/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	54.30	742	24/12/2024	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	691.20	743	24/12/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection