

| Supplier Name | Supplier Account | Line Amount (Excl) | Transaction Number | Paid Date | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|------------------|-----------------------|-----------------------|------------|--|---|--------------------------------|
| 151-153 Folkestone Road Ltd | 10640400 | 12955.89 | 41 | 13/02/2025 | Housing | Homelessness | Emergency Accommodation |
| 1st Setting Events Limited | 10626600 | 357.00 | 39 | 18/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Hire |
| A & S SELF STORAGE | 10016300 | 66.67 | 409 | 20/02/2025 | Housing | Grounds Maintenance Team | Storage Services |
| A & S SELF STORAGE | 10016300 | 150.00 | 403 | 11/02/2025 | Housing | Homelessness | Storage Services |
| A & S SELF STORAGE | 10016300 | 150.00 | 402 | 11/02/2025 | Housing | Homelessness | Storage Services |
| A & S SELF STORAGE | 10016300 | 150.00 | 404 | 11/02/2025 | Housing | Homelessness | Storage Services |
| A & S SELF STORAGE | 10016300 | 150.00 | 405 | 11/02/2025 | Housing | Homelessness | Storage Services |
| A & S SELF STORAGE | 10016300 | 176.67 | 411 | 25/02/2025 | Housing | Homelessness | Storage Services |
| A & S SELF STORAGE | 10016300 | 150.00 | 401 | 11/02/2025 | Green Spaces | Homelessness | Storage Services |
| A & S SELF STORAGE | 10016300 | 176.67 | 407 | 18/02/2025 | Housing | Homelessness | Storage Services |
| A O'Connor Building Services Ltd | 10618400 | 11510.92 | 61 | 20/02/2025 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| ABSOLUTE GRAPHIX | 10050100 | 104.00 | 642 | 20/02/2025 | Green Spaces | Fort Burgoyne | Printing From External Printer |
| Access UK Ltd | 10623600 | -690.00 | 9 | 11/02/2025 | HR, Payroll and Communications | Corporate HR Trading Account | Local Dept Training Needs |
| Access UK Ltd | 10623600 | 12190.00 | 8 | 11/02/2025 | HR, Payroll and Communications | Corporate HR Trading Account | Local Dept Training Needs |
| ACS DOMESTICS LTD | 10643200 | 144.00 | 61 | 4/02/2025 | Green Spaces | Fort Burgoyne | Cleaning Of Buildings |
| ACS DOMESTICS LTD | 10643200 | 120.00 | 61 | 4/02/2025 | Green Spaces | WCCP - Romney Marsh Project | Cleaning Of Buildings |
| ACTION CARPETS LIMITED | 10041500 | 1078.15 | 193 | 25/02/2025 | Revenue Costs | DDC TA Property Management | Contract Payments |
| ACTION CARPETS LIMITED | 10041500 | 1279.04 | 194 | 25/02/2025 | Revenue Costs | DDC TA Property Management | Contract Payments |
| Active Community Development | 10635300 | 400.00 | 14 | 13/02/2025 | Transformation | Inspire Fund | Professional Fees |
| AESIR CONSTRUCTION | 10288800 | 6109.43 | 189 | 4/02/2025 | Year End | Balance Sheet | Contract Payments |
| AESIR CONSTRUCTION | 10288800 | 1329.93 | 188 | 4/02/2025 | Year End | Deal Pier | Corporate Repair & Maintenance |
| AESIR CONSTRUCTION | 10288800 | -305.47 | 189 | 4/02/2025 | Property Assets | Balance Sheet | Y/E Crs-Bldg Maint Reten-HRA-R |
| AGWOOD LTD | 10191700 | 46.80 | 165 | 18/02/2025 | Green Spaces | White Cliffs Countryside Project | Equipment-Maintenance |
| AGWOOD LTD | 10191700 | 2.99 | 163 | 13/02/2025 | Green Spaces | White Cliffs Countryside Project | Protective Clothing |
| Algeco UK Ltd | 10090200 | 141.72 | 276 | 13/02/2025 | Museums and Heritage | Dover Museum | Storage Services |
| Alliance Leisure Services Ltd | 10687700 | 122387.68 | 11 | 6/02/2025 | Year End | Balance Sheet | Professional Fees |
| Alliance Leisure Services Ltd | 10687700 | 12540.00 | 9 | 4/02/2025 | Year End | Balance Sheet | Professional Fees |
| Alliance Leisure Services Ltd | 10687700 | 101515.72 | 13 | 25/02/2025 | Year End | Balance Sheet | Professional Fees |
| ALLSTAR BUSINESS SOLUTIONS | 10230000 | 1485.52 | 348 | 18/02/2025 | Green Spaces | Grounds Maintenance Team | Transport - Fuel And Oil |
| ALLSTAR BUSINESS SOLUTIONS | 10230000 | 1122.23 | 350 | 27/02/2025 | Green Spaces | Grounds Maintenance Team | Transport - Fuel And Oil |
| ALPHABET (UK) FLEET MANAGEMENT LIMITED | 10095900 | 1111.07 | 299 | 11/02/2025 | Property Assets | Asset Maintenance Team | Service Vehicle Hire |
| ALPHABET (UK) FLEET MANAGEMENT LIMITED | 10095900 | 301.70 | 297 | 6/02/2025 | Property Assets | Asset Maintenance Team | Service Vehicle Hire |
| Anaya Assets Ltd | 10637600 | 1240.00 | 105 | 6/02/2025 | Housing | Homelessness | Emergency Accommodation |
| Andy Aitchison Photography | 10708000 | 855.00 | 1 | 27/02/2025 | Property Assets | Activity Plan - Maison Dieu Restoration | Commemoration / Events |
| ANGLIAN TECTONICS (DOWNLANDS)LTD | 10018500 | 350.00 | 22 | 27/02/2025 | Revenue Works | Term Maintenance | Contract Payments |
| ANNABELS GUEST HOUSE | 10035400 | 5475.00 | 798 | 4/02/2025 | Housing | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 1550.00 | 800 | 6/02/2025 | Housing | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 3285.00 | 807 | 6/02/2025 | Housing | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 1550.00 | 806 | 6/02/2025 | Housing | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 1550.00 | 803 | 6/02/2025 | Housing | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 2015.00 | 799 | 6/02/2025 | Housing | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 1550.00 | 801 | 6/02/2025 | Housing | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 1550.00 | 805 | 6/02/2025 | Housing | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 1250.00 | 804 | 6/02/2025 | Housing | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 6022.50 | 809 | 27/02/2025 | Housing | Homelessness | Emergency Accommodation |
| ANTALIS LIMITED | 10043300 | 235.65 | 48 | 18/02/2025 | Investment, Growth and Tourism | Print Unit Trading Account | Stationery |
| ANTS ON THE GO | 10308100 | 290.00 | 44 | 27/02/2025 | Housing | Homelessness | Storage Services |
| APC WORKWEAR LIMITED | 10157400 | 110.00 | 148 | 18/02/2025 | Property Assets | Halls - Town Hall Dover | Uniforms |
| APC WORKWEAR LIMITED | 10157400 | 100.00 | 148 | 18/02/2025 | Property Assets | Halls - Town Hall Dover | Uniforms |
| Applause | 10638100 | 395.00 | 5 | 18/02/2025 | Green Spaces | Fort Burgoyne | Professional Fees |
| Appliances for you ltd | 10410500 | 641.65 | 21 | 28/02/2025 | Transformation | Crime And Disorder Projects | Professional Fees |
| Aran Insulation Ltd | 10517800 | 7141.05 | 95 | 6/02/2025 | Property Assets | Property Services | Rechargeable Works Carried Out |
| ARCHWAY HIGHWAY SERVICES LTD. | 10207600 | 8.55 | 411 | 25/02/2025 | Transformation | Off Street Car Parks | Corporate Repair & Maintenance |
| ARCHWAY HIGHWAY SERVICES LTD. | 10207600 | 19.95 | 411 | 25/02/2025 | Transformation | On Street Parking | Corporate Repair & Maintenance |

| Supplier Name | Supplier Account | Line Amount (Excl) | Transaction Number | Paid Date | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|------------------|-----------------------|-----------------------|------------|--|-------------------------------------|--------------------------------------|
| ARCHWAY HIGHWAY SERVICES LTD. | 10207600 | 1124.10 | 409 | 20/02/2025 | Transformation | Parking Operations & Enforcement | Corporate Repair & Maintenance |
| ARCHWAY HIGHWAY SERVICES LTD. | 10207600 | 935.00 | 412 | 25/02/2025 | Transformation | Parking Operations & Enforcement | Corporate Repair & Maintenance |
| ARCHWAY HIGHWAY SERVICES LTD. | 10207600 | 1289.90 | 407 | 6/02/2025 | Transformation | Parking Operations & Enforcement | Corporate Repair & Maintenance |
| Arrow Business Communications Ltd. | 10629600 | 38.81 | 49 | 11/02/2025 | Revenue Costs | Property Management - General Needs | Fire Alarm Telephones |
| Artelia UK | 10345200 | 2513.42 | 94 | 4/02/2025 | Year End | Balance Sheet | Consultants Fees |
| Artelia UK | 10345200 | 2474.34 | 96 | 27/02/2025 | Year End | Balance Sheet | Consultants Fees |
| ASH PARISH COUNCIL | 10059900 | 1900.00 | 29 | 27/02/2025 | Planning and Development | S106 Non-Specific Projects | S106 Expenditure |
| ASHFORD BOROUGH COUNCIL | 10049600 | 21000.00 | 101 | 27/02/2025 | Revenue Costs | Homelessness | Govt Grant |
| ASHFORD BOROUGH COUNCIL | 10049600 | 21000.00 | 101 | 27/02/2025 | Housing | Property Management - General Needs | Window Cleaning-HRA |
| ASTRA UK (CONTRACTS) LTD | 10107600 | 3700.00 | 83 | 11/02/2025 | Waste | Street Cleansing | Fly Tipping |
| AtkinsRéalis PPS Limited | 10211600 | 29100.92 | 141 | 13/02/2025 | Year End | Balance Sheet | Consultants Fees |
| AtkinsRéalis PPS Limited | 10211600 | 17223.50 | 139 | 6/02/2025 | Year End | Balance Sheet | Professional Fees |
| AVC Wise | 10495100 | 1107.84 | 89 | 25/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| AW CONSTRUCTION SERVICES LIMITED | 10662800 | 31831.00 | 18 | 6/02/2025 | Year End | Balance Sheet | Anite Repairs Holding Account |
| AW CONSTRUCTION SERVICES LIMITED | 10662800 | 35116.40 | 20 | 27/02/2025 | Year End | Balance Sheet | Anite Repairs Holding Account |
| AYLESHAM & DISTRICT COMMUNITY WORKSHOP TR | 10015200 | 11174.00 | 55 | 18/02/2025 | Year End | Balance Sheet | Capital Grants |
| BALDWIN SALTER PLUMBING & HEATING | 10302000 | 137.50 | 281 | 25/02/2025 | Green Spaces | Parks And Open Spaces | Corporate Repair & Maintenance |
| BARCHAM TREES PLC | 10072200 | 649.34 | 15 | 4/02/2025 | Year End | Parks And Open Spaces | Purchase Of Materials |
| BARCHAM TREES PLC | 10072200 | 1361.66 | 14 | 4/02/2025 | Green Spaces | Parks And Open Spaces | Purchase Of Materials |
| BARCHAM TREES PLC | 10072200 | 309.66 | 15 | 4/02/2025 | Year End | Balance Sheet | Rechargeable Works R**** |
| BARCHAM TREES PLC | 10072200 | 649.34 | 14 | 4/02/2025 | Green Spaces | Balance Sheet | Rechargeable Works R**** |
| BARTON FIELD FARM EQUESTRIAN CENTRE | 10219400 | 90.00 | 92 | 11/02/2025 | Transformation | Inspire Fund | Professional Fees |
| BARWELL EMBROIDERY SERVICES LIMITED | 10644700 | 309.90 | 18 | 18/02/2025 | Port Health and Environmental Services | Port Health Authority Grant | Uniforms |
| BATES OFFICE SERVICES LTD. | 10163500 | 53.40 | 35 | 6/02/2025 | Port Health and Environmental Services | Port Health Authority Grant | Equipment-Purchase |
| BATES OFFICE SERVICES LTD. | 10163500 | 92.81 | 33 | 4/02/2025 | Port Health and Environmental Services | Port Health Authority Grant | Equipment-Purchase |
| BAYLISS EXECUTIVE TRAVEL LTD | 10152200 | -7.50 | 69 | 13/02/2025 | Year End | Dover Museum | Agency Sales-Commission |
| BAYLISS EXECUTIVE TRAVEL LTD | 10152200 | 90.00 | 69 | 13/02/2025 | Museums and Heritage | Balance Sheet | Museum Expenses |
| BAYLISS EXECUTIVE TRAVEL LTD | 10152200 | -10.00 | 69 | 13/02/2025 | Year End | Balance Sheet | Museum Expenses |
| BEC CONSTRUCTION | 10698800 | 60269.54 | 1 | 13/02/2025 | Year End | HRA Balance sheet | Contract Payments |
| BEC CONSTRUCTION | 10698800 | -1808.09 | 1 | 13/02/2025 | Year End | Balance Sheet | Y/E Crs-Bldg Maint Reten-HRA-R |
| BECHANGE | 10130500 | 3263.00 | 31 | 6/02/2025 | Year End | Balance Sheet | Capital Grants |
| Best4Systems | 10370600 | 345.00 | 36 | 25/02/2025 | Property Assets | Property Services | Equipment-Purchase |
| BLAKE MORGAN LLP | 10211800 | 12788.00 | 83 | 4/02/2025 | East Kent Revenues & Benefits | EKS Revenue & Benefits Support | Professional Fees |
| BLAKE MORGAN LLP | 10211800 | 11630.50 | 85 | 6/02/2025 | East Kent Revenues & Benefits | EKS Revenue & Benefits Support | Professional Fees |
| BLAKE MORGAN LLP | 10211800 | 21266.00 | 86 | 6/02/2025 | East Kent Revenues & Benefits | EKS Revenue & Benefits Support | Professional Fees |
| BLAKE MORGAN LLP | 10211800 | 2500.00 | 88 | 18/02/2025 | East Kent Revenues & Benefits | EKS Revenue & Benefits Support | Professional Fees |
| Bluebells guest house | 10084700 | 13452.00 | 324 | 18/02/2025 | Housing | Homelessness | Emergency Accommodation |
| Bluebells guest house | 10084700 | 67824.00 | 325 | 18/02/2025 | Housing | Homelessness | Emergency Accommodation |
| Bongani Andrias Jansen | 10664500 | 1178.00 | 61 | 6/02/2025 | Housing | Homelessness | Emergency Accommodation |
| Bongani Andrias Jansen | 10664500 | 600.00 | 63 | 25/02/2025 | Housing | Homelessness | Landlord Incentive |
| BP Drains Ltd | 10704000 | 2440.00 | 3 | 4/02/2025 | Property Assets | Deal Leisure Pool - Tides | Corporate Repair & Maintenance |
| BP Drains Ltd | 10704000 | 280.00 | 8 | 18/02/2025 | Investment, Growth and Tourism | Dover Museum | Corporate Repair & Maintenance |
| BP Drains Ltd | 10704000 | 310.00 | 5 | 13/02/2025 | Property Assets | Kearsney Parks Café | Corporate Repair & Maintenance |
| BP Drains Ltd | 10704000 | 120.00 | 10 | 27/02/2025 | Museums and Heritage | Public Conveniences | Corporate Repair & Maintenance |
| BP Drains Ltd | 10704000 | 630.00 | 6 | 13/02/2025 | Property Assets | Whitfield Court Business Park | Corporate Repair & Maintenance |
| British Gas | 10690200 | 264.66 | 54 | 27/02/2025 | Revenue Costs | Property Management - General Needs | Electricity |
| British Gas | 10690200 | 2842.90 | 55 | 27/02/2025 | Revenue Costs | Property Management - General Needs | Electricity |
| British Gas | 10690200 | 52.92 | 50 | 25/02/2025 | Revenue Works | Property Management - General Needs | Electricity |
| British Gas | 10690100 | 356.14 | 93 | 27/02/2025 | Revenue Costs | Property Management - General Needs | Electricity |
| British Gas | 10690100 | 142.77 | 91 | 27/02/2025 | Revenue Costs | Property Management - General Needs | Electricity |
| British Gas | 10690100 | 429.23 | 92 | 27/02/2025 | Revenue Costs | Property Management - General Needs | Electricity |
| British Gas | 10690200 | 338.30 | 52 | 25/02/2025 | Revenue Costs | Void Properties | Electricity |
| British Gas | 10690100 | 77.42 | 89 | 25/02/2025 | Revenue Works | Void Properties | Electricity |
| British Gas | 10690200 | 77.85 | 51 | 25/02/2025 | Revenue Costs | Property Management - General Needs | Gas |

| Supplier Name | Supplier Account | Line Amount (Excl) | Transaction Number | Paid Date | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|------------------|-----------------------|-----------------------|------------|--------------------------------|---|--------------------------------|
| British Gas | 10690100 | 48.72 | 88 | 25/02/2025 | Revenue Costs | Property Management - General Needs | Gas |
| British Gas | 10690100 | 7.81 | 87 | 25/02/2025 | Revenue Costs | Property Management - General Needs | Gas |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 145.08 | 843 | 6/02/2025 | Revenue Costs | Property Management - General Needs | Electricity |
| BRITISH TELECOMMUNICATIONS PLC | 10012700 | 32.05 | 118 | 6/02/2025 | East Kent ICT | EK Shared Service ICT | Computer Link Telephones |
| BRITISH TELECOMMUNICATIONS PLC | 10012700 | 32.05 | 118 | 6/02/2025 | Finance and Investment | Office Telephones Holding Account | Computer Link Telephones |
| BRITISH TELECOMMUNICATIONS PLC | 10012700 | 40.00 | 118 | 6/02/2025 | Finance and Investment | Special Fees And Payments | Debt Management Expenses |
| BUSINESS STREAM | 10235700 | 16.32 | 1,235 | 18/02/2025 | Property Assets | Grand Shaft-Western Heights | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 14.95 | 1,234 | 18/02/2025 | Green Spaces | Grand Shaft-Western Heights | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 27.60 | 1,233 | 18/02/2025 | Museums and Heritage | Grand Shaft-Western Heights | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 1564.34 | 1,237 | 27/02/2025 | Museums and Heritage | Office Accommodation-Whitfield | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 129.76 | 1,232 | 18/02/2025 | Museums and Heritage | Parks And Open Spaces | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 13454.55 | 1,231 | 18/02/2025 | Property Assets | Beaches And Foreshores | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 1280.18 | 1,238 | 27/02/2025 | Property Assets | Office Accommodation-Whitfield | Waterways Management Contract |
| C Watkins plumbing LTD | 10706100 | 350.00 | 1 | 18/02/2025 | Property Assets | Deal Pier | Corporate Repair & Maintenance |
| C&M Hayes | 10494800 | 57.92 | 926 | 25/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 18.85 | 930 | 28/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 95.26 | 931 | 28/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 100.48 | 932 | 28/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 103.10 | 933 | 28/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 110.19 | 934 | 28/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 48.78 | 935 | 28/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 82.29 | 917 | 13/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 115.30 | 919 | 18/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 98.02 | 921 | 20/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 94.84 | 922 | 20/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 97.80 | 925 | 25/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 132.05 | 924 | 25/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 78.21 | 928 | 28/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| C&M Hayes | 10494800 | 77.76 | 929 | 28/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| cactus graphics ltd | 10585900 | 170.00 | 44 | 20/02/2025 | Investment, Growth and Tourism | VIC Grants & Historic Panels | Purchase Of Materials |
| CANON (UK) LTD | 10008300 | 561.46 | 682 | 25/02/2025 | Investment, Growth and Tourism | Photocopiers Holding Account | Computer Software Purchases |
| CANON (UK) LTD | 10008300 | 897.82 | 678 | 4/02/2025 | Investment, Growth and Tourism | Print Unit Trading Account | Equipment-Lease Costs |
| CANON (UK) LTD | 10008300 | 1305.96 | 680 | 11/02/2025 | Investment, Growth and Tourism | Print Unit Trading Account | Equipment-Lease Costs |
| Careium UK | 10619400 | 12.00 | 132 | 4/02/2025 | Revenue Costs | Property Management - Sheltered | Careline Services |
| Careium UK | 10619400 | 1282.30 | 136 | 18/02/2025 | Revenue Costs | Property Management - Sheltered | Careline Services |
| Careium UK | 10619400 | 72.00 | 134 | 18/02/2025 | Revenue Costs | Property Management - Sheltered | Careline Services |
| Careium UK | 10619400 | 46.50 | 135 | 18/02/2025 | Revenue Costs | Property Management - Sheltered | Careline Services |
| Carousel Creche Company Ltd | 10695200 | 315.00 | 9 | 4/02/2025 | Transformation | Crime And Disorder Projects | Professional Fees |
| Carousel Creche Company Ltd | 10695200 | 210.00 | 11 | 28/02/2025 | Transformation | Crime And Disorder Projects | Professional Fees |
| CASTLE WATER LIMITED | 10338900 | 0.62 | 754 | 25/02/2025 | Property Assets | Maison Dieu Premises - CAB Offices | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 0.38 | 753 | 25/02/2025 | Property Assets | Maison Dieu Premises - CAB Offices | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 37.58 | 750 | 6/02/2025 | Property Assets | Maison Dieu Premises - CAB Offices | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 35.41 | 752 | 25/02/2025 | Property Assets | Shops & Showrooms - GF | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | -35.18 | 752 | 25/02/2025 | Property Assets | Shops & Showrooms - GF | Water Charges-Metered |
| CASTLES | 10017900 | 3.67 | 474 | 18/02/2025 | Museums and Heritage | Dover Museum | Insurance-Not Vehicles Or Bldg |
| CASTLES | 10017900 | 135.20 | 474 | 18/02/2025 | Museums and Heritage | Dover Museum | Storage Services |
| Cat's Eye Carving | 10638000 | 400.00 | 16 | 11/02/2025 | Property Assets | Activity Plan - Maison Dieu Restoration | Commemoration / Events |
| CCCS U.K. Ltd T/A Cater Solutions | 10639800 | 129.95 | 64 | 11/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Maintenance |
| CCCS U.K. Ltd T/A Cater Solutions | 10639800 | 119.95 | 66 | 18/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Maintenance |
| CCCS U.K. Ltd T/A Cater Solutions | 10639800 | 366.54 | 69 | 27/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Maintenance |
| CCCS U.K. Ltd T/A Cater Solutions | 10639800 | 3461.11 | 68 | 27/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Purchase |
| CHANNEL WINDOWS G | 10687000 | 570.00 | 36 | 11/02/2025 | Year End | Balance Sheet | Anite Repairs Holding Account |
| CHANNEL WINDOWS G | 10687000 | 260.00 | 37 | 11/02/2025 | Year End | Balance Sheet | Anite Repairs Holding Account |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 1519.00 | 400 | 4/02/2025 | Housing | Homelessness | Emergency Accommodation |

| Supplier Name | Supplier Account | Line Amount (Excl) | Transaction Number | Paid Date | Service Area Description | Cost Centre Description | Nominal Code Description |
|-----------------------------------|------------------|-----------------------|-----------------------|------------|--------------------------------|--|--|
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 1274.00 | 399 | 4/02/2025 | Housing | Homelessness | Emergency Accommodation |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 1736.00 | 406 | 13/02/2025 | Housing | Homelessness | Emergency Accommodation |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 931.00 | 407 | 13/02/2025 | Housing | Homelessness | Emergency Accommodation |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 1798.00 | 405 | 13/02/2025 | Housing | Homelessness | Emergency Accommodation |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 1736.00 | 403 | 13/02/2025 | Housing | Homelessness | Emergency Accommodation |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 1736.00 | 402 | 13/02/2025 | Housing | Homelessness | Emergency Accommodation |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 1829.00 | 404 | 13/02/2025 | Housing | Homelessness | Emergency Accommodation |
| CIPFA | 10019700 | 315.00 | 35 | 25/02/2025 | Finance and Investment | Accountancy Trading Account | Local Dept Training Needs |
| CIVICA ELECTION SERVICES LTD | 10303400 | 3692.57 | 198 | 11/02/2025 | Electoral Services | Cost Of Elections Held | Printing From External Printer |
| CIVICA ELECTION SERVICES LTD | 10303400 | 997.71 | 197 | 11/02/2025 | Electoral Services | Electoral Registration | Printing From External Printer |
| CIVICA ELECTION SERVICES LTD | 10303400 | 4714.33 | 200 | 20/02/2025 | Electoral Services | Electoral Registration | Printing From External Printer |
| CIVICA UK LIMITED | 10307500 | 15252.04 | 60 | 18/02/2025 | Electoral Services | Electoral Registration | Computer Software Maintenance |
| CIVICA UK LIMITED | 10307500 | -75.00 | 58 | 18/02/2025 | Electoral Services | Electoral Registration | Printing From External Printer |
| Clean Air (UK) Ltd | 10658800 | 880.00 | 4 | 18/02/2025 | Museums and Heritage | Roman Painted House | Corporate Repair & Maintenance |
| CLEAR VOICE INTERPRETING SERVICES | 10587800 | 127.72 | 138 | 18/02/2025 | Housing | Crime And Disorder Projects | Professional Fees |
| CLEAR VOICE INTERPRETING SERVICES | 10587800 | 88.80 | 135 | 11/02/2025 | Transformation | Homelessness | Professional Fees |
| CLEAR VOICE INTERPRETING SERVICES | 10587800 | 84.56 | 137 | 18/02/2025 | Housing | Homelessness | Professional Fees |
| CLOUDCAM UAV LTD | 10333900 | 100.00 | 31 | 11/02/2025 | Special Revenue Projects | Place and Environment Special Revenue Projects | Contract Payments |
| COLDRED FORUM | 10267500 | 15300.00 | 15 | 20/02/2025 | Year End | Balance Sheet | Capital Grants |
| Commercial Services Kent Ltd | 10619900 | 596.00 | 52 | 27/02/2025 | HR, Payroll and Communications | Corporate HR Trading Account | CRB & DBS Checks |
| Commercial Services Kent Ltd | 10619900 | 120.00 | 52 | 27/02/2025 | HR, Payroll and Communications | Corporate HR Trading Account | CRB & DBS Checks |
| Coniston Limited | 10612000 | 88856.11 | 56 | 6/02/2025 | Year End | Balance Sheet | Contract Payments |
| Coniston Limited | 10612000 | 88856.11 | 54 | 5/02/2025 | Year End | Balance Sheet | Contract Payments |
| Coniston Limited | 10612000 | -88856.11 | 55 | 5/02/2025 | Year End | Balance Sheet | Contract Payments |
| Coniston Limited | 10612000 | -4442.81 | 56 | 6/02/2025 | Year End | Balance Sheet | Y/E Crs-Bldg Maint Reten-HRA-R |
| Coniston Limited | 10612000 | -4442.81 | 54 | 5/02/2025 | Year End | Balance Sheet | Y/E Crs-Bldg Maint Reten-HRA-R |
| Coniston Limited | 10612000 | 4442.81 | 55 | 5/02/2025 | Year End | Balance Sheet | Y/E Crs-Bldg Maint Reten-HRA-R |
| COPSHOPUK LTD | 10074100 | 65.83 | 126 | 4/02/2025 | Transformation | Parking Operations & Enforcement | Uniforms |
| COPSHOPUK LTD | 10074100 | 101.66 | 128 | 18/02/2025 | Transformation | Parking Operations & Enforcement | Uniforms |
| Cornerstone Property Group | 10666200 | 1705.00 | 30 | 11/02/2025 | Housing | Homelessness | Emergency Accommodation |
| COUNTRYSIDE JOBS SERVICE | 10010000 | 125.00 | 81 | 18/02/2025 | Green Spaces | Shepway Sites Management | Recruitment Costs & Advertising |
| Countrystyle Recycling | 10592000 | 330.10 | 64 | 11/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Refuse Collection |
| CROSSKEYS COACHES | 10045200 | -28.00 | 112 | 11/02/2025 | Museums and Heritage | Dover Museum | Agency Sales-Commission |
| CROSSKEYS COACHES | 10045200 | 986.00 | 112 | 11/02/2025 | Year End | Balance Sheet | Museum Expenses |
| Culligan UK | 10110900 | 341.80 | 434 | 20/02/2025 | Property Assets | Office Accommodation-Whitfield | Equipment-Rental |
| Curco | 10700300 | 96.51 | 15 | 4/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Cleaning Materials |
| Curco | 10700300 | 50.54 | 16 | 4/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| Curco | 10700300 | 77.52 | 18 | 11/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| Curco | 10700300 | 112.06 | 20 | 13/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| Curco | 10700300 | 96.96 | 22 | 20/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| Curco | 10700300 | 57.98 | 24 | 27/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| Curd & Cure | 10495500 | 228.28 | 3 | 4/02/2025 | Year End | Balance Sheet | Museum General Stock |
| D B HORNER | 10043400 | 1268.40 | 187 | 4/02/2025 | Green Spaces | Parks And Open Spaces | GROUPS M/CE SUB-CONTRACTORS-CONTRACTED |
| D B HORNER | 10043400 | 1988.50 | 190 | 11/02/2025 | Green Spaces | Fort Burgoyne | Grounds Maintenance-Routine |
| D M MUSIC LTD | 10649500 | 980.00 | 3 | 4/02/2025 | Year End | Balance Sheet | Contract Payments |
| D M MUSIC LTD | 10649500 | 2300.00 | 4 | 4/02/2025 | Year End | Balance Sheet | Contract Payments |
| D M MUSIC LTD | 10649500 | 45052.97 | 6 | 6/02/2025 | Year End | Balance Sheet | Contract Payments |
| D M MUSIC LTD | 10649500 | 5800.00 | 7 | 6/02/2025 | Year End | Balance Sheet | Contract Payments |
| D W Ferguson Ltd | 10697300 | 1200.00 | 5 | 18/02/2025 | Year End | Balance Sheet | Licences-Not Vehicles |
| DAD Ltd | 10706300 | 57.50 | 1 | 6/02/2025 | Year End | Balance Sheet | Museum General Stock |
| DAISY COMMUNICATIONS LTD | 10079800 | 240.64 | 349 | 13/02/2025 | Revenue Costs | Computer Services Trading Account | Computer Link Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.27 | 349 | 13/02/2025 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 29.07 | 349 | 13/02/2025 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 30.79 | 349 | 13/02/2025 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |

| Supplier Name | Supplier Account | Line Amount (Excl) | Transaction Number | Paid Date | Service Area Description | Cost Centre Description | Nominal Code Description |
|--------------------------|------------------|-----------------------|-----------------------|------------|--|--------------------------------------|---------------------------|
| DAISY COMMUNICATIONS LTD | 10079800 | 32.30 | 349 | 13/02/2025 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 29.07 | 349 | 13/02/2025 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 29.07 | 349 | 13/02/2025 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 128.66 | 349 | 13/02/2025 | Investment, Growth and Tourism | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 37.16 | 349 | 13/02/2025 | Investment, Growth and Tourism | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 29.07 | 349 | 13/02/2025 | Investment, Growth and Tourism | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 80.89 | 349 | 13/02/2025 | Investment, Growth and Tourism | Deal Pier | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 23.90 | 349 | 13/02/2025 | Revenue Costs | Deal Pier | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 211.78 | 349 | 13/02/2025 | Revenue Costs | Dover Museum | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 167.25 | 349 | 13/02/2025 | Revenue Costs | EK Shared Customer Service | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 223.69 | 349 | 13/02/2025 | Revenue Costs | EK Shared Customer Service | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 202.01 | 349 | 13/02/2025 | Revenue Costs | Emergency Planning | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 23.90 | 349 | 13/02/2025 | Revenue Costs | Environmental Protection Enforcement | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 201.43 | 349 | 13/02/2025 | Revenue Costs | Halls - Town Hall Dover | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 58.46 | 349 | 13/02/2025 | Revenue Costs | Halls - Town Hall Dover | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 91.60 | 348 | 13/02/2025 | Revenue Costs | Kearsney Parks Café | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.81 | 348 | 13/02/2025 | Revenue Costs | Kearsney Parks Café | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 39.91 | 348 | 13/02/2025 | Revenue Costs | Kearsney Parks Café | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 37.10 | 348 | 13/02/2025 | Revenue Costs | Kearsney Parks Café | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 28.21 | 349 | 13/02/2025 | Revenue Costs | Office Accommodation-Whitfield | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 191.13 | 349 | 13/02/2025 | Revenue Costs | Office Telephones Holding Account | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 27.71 | 349 | 13/02/2025 | Revenue Costs | Property Management - General Needs | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 95.12 | 349 | 13/02/2025 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 63.11 | 349 | 13/02/2025 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.83 | 348 | 13/02/2025 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.81 | 348 | 13/02/2025 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.81 | 348 | 13/02/2025 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.81 | 348 | 13/02/2025 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.81 | 348 | 13/02/2025 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.81 | 348 | 13/02/2025 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 23.59 | 348 | 13/02/2025 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.81 | 348 | 13/02/2025 | Port Health and Environmental Services | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 54.94 | 349 | 13/02/2025 | Green Spaces | WCCP Office Manager & Admin | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 48.56 | 349 | 13/02/2025 | Green Spaces | WCCP Office Manager & Admin | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 125.38 | 349 | 13/02/2025 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 29.07 | 349 | 13/02/2025 | Museums and Heritage | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 14.54 | 349 | 13/02/2025 | Property Assets | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 29.07 | 349 | 13/02/2025 | Transformation | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 23.90 | 349 | 13/02/2025 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 14.54 | 349 | 13/02/2025 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 14.54 | 349 | 13/02/2025 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 51.29 | 349 | 13/02/2025 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 29.07 | 349 | 13/02/2025 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 29.07 | 349 | 13/02/2025 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 54.43 | 349 | 13/02/2025 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 116.30 | 349 | 13/02/2025 | Finance and Investment | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 55.92 | 349 | 13/02/2025 | East Kent Revenues & Benefits | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 151.94 | 349 | 13/02/2025 | Property Assets | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 14.54 | 349 | 13/02/2025 | Property Assets | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 93.71 | 349 | 13/02/2025 | East Kent Revenues & Benefits | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 101.37 | 349 | 13/02/2025 | Transformation | Property Management - Sheltered | Wardens Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 66.20 | 349 | 13/02/2025 | Property Assets | Property Management - Sheltered | Wardens Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 74.03 | 349 | 13/02/2025 | Property Assets | Property Management - Sheltered | Wardens Office Telephones |
| Dallas Event Services | 10707500 | 950.00 | 1 | 20/02/2025 | Transformation | Crime And Disorder Projects | Other Non Govt Grants |
| DANCE WITH DANNI | 10265500 | 39.00 | 19 | 18/02/2025 | Transformation | Inspire Fund | Professional Fees |

| Supplier Name | Supplier Account | Line Amount (Excl) | Transaction Number | Paid Date | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|------------------|-----------------------|-----------------------|------------|--|--|--------------------------------|
| DDS INTERNATIONAL LIMITED | 10341400 | 400.00 | 118 | 13/02/2025 | Year End | HRA Balance sheet | Contract Payments |
| DDS INTERNATIONAL LIMITED | 10341400 | 76.54 | 119 | 13/02/2025 | Year End | HRA Balance sheet | Contract Payments |
| DDS INTERNATIONAL LIMITED | 10341400 | 76.53 | 119 | 13/02/2025 | Year End | HRA Balance sheet | Contract Payments |
| DDS INTERNATIONAL LIMITED | 10341400 | 153.07 | 119 | 13/02/2025 | Year End | HRA Balance sheet | Contract Payments |
| DDS INTERNATIONAL LIMITED | 10341400 | 76.53 | 119 | 13/02/2025 | Year End | HRA Balance sheet | Contract Payments |
| DDS INTERNATIONAL LIMITED | 10341400 | 76.54 | 119 | 13/02/2025 | Year End | HRA Balance sheet | Contract Payments |
| DDS INTERNATIONAL LIMITED | 10341400 | 153.07 | 121 | 18/02/2025 | Year End | HRA Balance sheet | Contract Payments |
| DDS INTERNATIONAL LIMITED | 10341400 | 153.07 | 121 | 18/02/2025 | Year End | HRA Balance sheet | Contract Payments |
| DDS INTERNATIONAL LIMITED | 10341400 | 306.16 | 121 | 18/02/2025 | Year End | HRA Balance sheet | Contract Payments |
| DDS INTERNATIONAL LIMITED | 10341400 | 153.07 | 121 | 18/02/2025 | Year End | HRA Balance sheet | Contract Payments |
| DDS INTERNATIONAL LIMITED | 10341400 | 153.07 | 121 | 18/02/2025 | Year End | HRA Balance sheet | Contract Payments |
| Defence Infrastructure Organisation,Ministry of Defe | 10668100 | 22500.00 | 12 | 4/02/2025 | Transformation | Crime And Disorder Projects | Professional Fees |
| DELIKATESY SMACZEK LIMITED | 10706700 | 77.00 | 1 | 13/02/2025 | Port Health and Environmental Services | Port Health | Special Collections |
| DISCLOSURE & BARRING SERVICE | 10106100 | 990.00 | 261 | 11/02/2025 | Legal & Licensing Services | Hackney Car & Private Hire | CRB & DBS Checks |
| DNA Pest Control | 10632700 | 45.00 | 25 | 27/02/2025 | Green Spaces | Kearsney Parks | Pest Control Service |
| DNA Pest Control | 10632700 | 90.00 | 27 | 28/02/2025 | Green Spaces | Kearsney Parks | Pest Control Service |
| DocuSign | 10703300 | 37658.42 | 1 | 13/02/2025 | Special Revenue Projects | Chief Executive Special Revenue Projects | Computer Software Purchases |
| Dover Activity Parks CIC | 10610800 | 345.00 | 9 | 4/02/2025 | Transformation | Crime And Disorder Projects | Other Non Govt Grants |
| DOVER ATHLETIC COMMUNITY TRUST | 10300500 | 38.00 | 34 | 11/02/2025 | Transformation | Inspire Fund | Professional Fees |
| DOVER ATHLETIC COMMUNITY TRUST | 10300500 | 480.00 | 36 | 20/02/2025 | Transformation | Inspire Fund | Professional Fees |
| DOVER BUILDING AND PROPERTY MTC | 10672300 | 2728.00 | 23 | 6/02/2025 | Housing | Homelessness | Emergency Accommodation |
| DOVER YOUTH THEATRE | 10042300 | 97.50 | 47 | 4/02/2025 | Transformation | Inspire Fund | Professional Fees |
| East Kent Recycling Ltd | 10657300 | 340.50 | 119 | 13/02/2025 | Green Spaces | Grounds Maintenance Team | Refuse Collection |
| East Kent Recycling Ltd | 10657300 | 432.00 | 109 | 3/02/2025 | Green Spaces | Grounds Maintenance Team | Refuse Collection |
| East Kent Recycling Ltd | 10657300 | 295.50 | 112 | 4/02/2025 | Green Spaces | Grounds Maintenance Team | Refuse Collection |
| East Kent Recycling Ltd | 10657300 | 264.00 | 111 | 4/02/2025 | Green Spaces | Grounds Maintenance Team | Refuse Collection |
| East Kent Recycling Ltd | 10657300 | 60.00 | 113 | 4/02/2025 | Green Spaces | Grounds Maintenance Team | Refuse Collection |
| East Kent Recycling Ltd | 10657300 | 264.00 | 113 | 4/02/2025 | Green Spaces | Grounds Maintenance Team | Refuse Collection |
| East Kent Recycling Ltd | 10657300 | 321.00 | 114 | 4/02/2025 | Green Spaces | Grounds Maintenance Team | Refuse Collection |
| East Kent Recycling Ltd | 10657300 | 578.40 | 116 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Refuse Collection |
| East Kent Recycling Ltd | 10657300 | 357.00 | 118 | 13/02/2025 | Green Spaces | Grounds Maintenance Team | Refuse Collection |
| East Kent Recycling Ltd | 10657300 | 639.00 | 120 | 13/02/2025 | Green Spaces | Grounds Maintenance Team | Refuse Collection |
| East Kent Recycling Ltd | 10657300 | 301.50 | 122 | 18/02/2025 | Property Assets | Grounds Maintenance Team | Refuse Collection |
| East Kent Recycling Ltd | 10657300 | 387.00 | 125 | 20/02/2025 | Green Spaces | Grounds Maintenance Team | Refuse Collection |
| East Kent Recycling Ltd | 10657300 | -432.00 | 110 | 3/02/2025 | Green Spaces | Grounds Maintenance Team | Refuse Collection |
| East Kent Recycling Ltd | 10657300 | 205.00 | 123 | 18/02/2025 | Green Spaces | Misc Properties-General | Refuse Collection |
| EBB OFFICE | 10312600 | 235.50 | 200 | 6/02/2025 | Investment, Growth and Tourism | Print Unit Trading Account | Stationery |
| EDF Energy Customers Ltd | 10694100 | 57.72 | 11 | 25/02/2025 | Green Spaces | River Dour | Electricity |
| Elite Fine Foods | 10678800 | 85.43 | 60 | 4/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Elite Fine Foods | 10678800 | 109.05 | 62 | 18/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Elite Fine Foods | 10678800 | 175.47 | 64 | 25/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| ELITE POWER TRANSMISSIONS LIMITED | 10147500 | 945.50 | 93 | 4/02/2025 | Property Assets | Deal Pier | Corporate Repair & Maintenance |
| ELLIOTT ENVIRONMENTAL DRAINAGE LTD | 10246000 | 12845.00 | 21 | 27/02/2025 | Green Spaces | Parks And Open Spaces | Waterways Management Contract |
| ENVIROCURE LIMITED | 10115500 | 279.00 | 719 | 26/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 1680.83 | 733 | 27/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 128.33 | 732 | 27/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 117.50 | 732 | 27/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 117.50 | 732 | 27/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 117.50 | 732 | 27/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 117.50 | 732 | 27/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 122.50 | 732 | 27/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 117.50 | 732 | 27/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 117.50 | 732 | 27/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 122.50 | 732 | 27/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |

| Supplier Name | Supplier Account | Line Amount (Excl) | Transaction Number | Paid Date | Service Area Description | Cost Centre Description | Nominal Code Description |
|--------------------------------------|------------------|-----------------------|-----------------------|------------|--|--|--|
| ENVIROCURE LIMITED | 10115500 | 134.16 | 732 | 27/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 117.50 | 732 | 27/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 176.32 | 732 | 27/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 134.16 | 732 | 27/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 160.33 | 732 | 27/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 160.33 | 732 | 27/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 80.00 | 716 | 26/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 80.00 | 720 | 26/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 55.00 | 717 | 26/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 55.00 | 721 | 26/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 55.00 | 722 | 26/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 55.00 | 718 | 26/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 850.00 | 723 | 26/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 850.00 | 726 | 26/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 850.00 | 727 | 26/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 1961.14 | 734 | 27/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 80.00 | 725 | 26/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 270.00 | 735 | 27/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 55.00 | 724 | 26/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 55.00 | 728 | 26/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 55.00 | 730 | 27/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 55.00 | 731 | 27/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 55.00 | 739 | 28/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 55.00 | 736 | 27/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 55.00 | 738 | 28/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| ENVIROCURE LIMITED | 10115500 | 55.00 | 740 | 28/02/2025 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| Envisage Groundcare Ltd | 10619200 | 1600.00 | 23 | 13/02/2025 | Green Spaces | Dover Sites Management | Grounds Maintenance-Routine |
| Envisage Groundcare Ltd | 10619200 | 1700.00 | 23 | 13/02/2025 | Green Spaces | Dover Sites Management | Grounds Maintenance-Routine |
| Envisage Groundcare Ltd | 10619200 | 5640.00 | 25 | 20/02/2025 | Green Spaces | Shepway Sites Management | Grounds Maintenance-Routine |
| Escribers Ltd | 10705600 | 439.35 | 1 | 20/02/2025 | Revenue Costs | Property Management - General Needs | Court Costs |
| Esus Forestry - Training | 10513700 | 2400.00 | 8 | 13/02/2025 | Green Spaces | WCCP Office Manager & Admin | Local Dept Training Needs |
| EURO PARKING COLLECTION PLC | 10066700 | 12.50 | 188 | 18/02/2025 | Transformation | Parking Service Administration | Professional Fees |
| Everest Security Ltd | 10343900 | 258.00 | 15 | 4/02/2025 | Transformation | Crime And Disorder Projects | Other Non Govt Grants |
| EVERMECH SERVICES LTD | 10192400 | 2543.97 | 120 | 11/02/2025 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| ExperTrain | 10707300 | 300.00 | 1 | 18/02/2025 | Planning and Development | Regeneration Delivery Trading | Local Dept Training Needs |
| Fairfox Ltd | 10633100 | 1464.89 | 112 | 11/02/2025 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| Fairfox Ltd | 10633100 | 1267.14 | 113 | 11/02/2025 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| Figment Productions Limited | 10700700 | 13500.00 | 3 | 28/02/2025 | Property Assets | Activity Plan - Maison Dieu Restoration | Professional Fees |
| FIRST STOP HOUSING SOLUTIONS LIMITED | 10206400 | 4470.00 | 185 | 13/02/2025 | Housing | Homelessness | Emergency Accommodation |
| FLOWBIRD SMART CITY UK LIMITED | 10175200 | 943.56 | 277 | 25/02/2025 | Transformation | Parking Operations & Enforcement | Corporate Repair & Maintenance |
| FLYING COLOURS FLAG MAKERS | 10300900 | 398.25 | 17 | 4/02/2025 | Special Revenue Projects | Place and Environment Special Revenue Projects | Purchase Of Materials |
| FLYING COLOURS FLAG MAKERS | 10300900 | 17.00 | 17 | 4/02/2025 | Special Revenue Projects | Place and Environment Special Revenue Projects | Purchase Of Materials |
| FORREST AMUSEMENTS | 10245200 | 1400.00 | 9 | 18/02/2025 | Year End | Balance Sheet | POS -Land&Events Hire Deposits Holding |
| Fragers Ltd | 10705500 | 1000.00 | 1 | 20/02/2025 | Transformation | Crime And Disorder Projects | Other Non Govt Grants |
| FRANCIS TAYLOR BUILDING CHAMBERS | 10309400 | 6000.00 | 44 | 4/02/2025 | Planning and Development | Dover District Development Plan | Counsel Fees |
| FRANCIS TAYLOR BUILDING CHAMBERS | 10309400 | 2000.00 | 45 | 4/02/2025 | Planning and Development | Dover District Development Plan | Counsel Fees |
| FRANCOTYP POSTALIA LTD | 10294400 | 7000.00 | 190 | 25/02/2025 | Investment, Growth and Tourism | Mail Room Postage Account | Postages |
| Future Foundry | 10639600 | 2910.00 | 3 | 20/02/2025 | Property Assets | Activity Plan - Maison Dieu Restoration | Commemoration / Events |
| G RYDER & CO. LTD | 10136700 | 133.60 | 25 | 13/02/2025 | Museums and Heritage | Museum Collection Storage | Equipment-Purchase |
| G RYDER & CO. LTD | 10136700 | 88.17 | 25 | 13/02/2025 | Museums and Heritage | Museum Collection Storage | Equipment-Purchase |
| G4S Cash Solutions (UK) Ltd | 10569900 | 114.30 | 70 | 11/02/2025 | Transformation | EK Shared Customer Service | Security Services |
| G4S Cash Solutions (UK) Ltd | 10569900 | 114.30 | 70 | 11/02/2025 | East Kent Revenues & Benefits | Parking Operations & Enforcement | Security Services |
| GAS CALL SERVICES LTD | 10313800 | 46779.89 | 268 | 4/02/2025 | Revenue Works | Boiler Maintenance | Contract Payments |
| GAS CALL SERVICES LTD | 10313800 | 36085.76 | 269 | 4/02/2025 | Year End | HRA Balance sheet | Contract Payments |

| Supplier Name | Supplier Account | Line Amount (Excl) | Transaction Number | Paid Date | Service Area Description | Cost Centre Description | Nominal Code Description |
|--------------------------------------|------------------|-----------------------|-----------------------|------------|--|--|--------------------------------|
| GAS CALL SERVICES LTD | 10313800 | 5017.14 | 270 | 4/02/2025 | Revenue Works | Void Properties | Contract Payments |
| GCS COMPLIANCE | 10018000 | 1551.61 | 367 | 25/02/2025 | Revenue Works | 5 Year Electrical Inspections | Contract Payments |
| GJB Automotive Ltd | 10631700 | 230.00 | 20 | 25/02/2025 | Green Spaces | Dungeness (EDF Energy) | Transport-Maintenance |
| GODDARD CONSULTING LLP | 10326200 | 1600.00 | 15 | 25/02/2025 | Year End | Balance Sheet | Consultants Fees |
| GREEN MAN PACKAGING | 10661200 | 331.42 | 71 | 6/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| GREEN MAN PACKAGING | 10661200 | 240.15 | 73 | 13/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| Greenhalgh Kerr | 10660600 | 500.00 | 8 | 25/02/2025 | East Kent Revenues & Benefits | EK Shared Serv Business Rates | Legal Fees |
| GROUNDSMAN TOOLS | 10246400 | 166.39 | 76 | 11/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Purchase |
| GROUNDSMAN TOOLS | 10246400 | 269.35 | 78 | 20/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Purchase |
| H S JACKSON & SON (FENCING) LTD | 10012000 | 44.64 | 72 | 28/02/2025 | Green Spaces | WCCP - Romney Marsh Project | Equipment-Purchase |
| H S JACKSON & SON (FENCING) LTD | 10012000 | 20.75 | 72 | 28/02/2025 | Green Spaces | WCCP - Romney Marsh Project | Equipment-Purchase |
| Hall Mark Meat Hygiene Ltd | 10512600 | 49249.98 | 87 | 13/02/2025 | Port Health and Environmental Services | Port Health Authority Grant | Veterinary Fees |
| HANNAH BRYAN | 10084900 | 800.00 | 559 | 13/02/2025 | Museums and Heritage | Activity Plan - Maison Dieu Restoration | Commemoration / Events |
| HANNAH BRYAN | 10084900 | 320.00 | 557 | 11/02/2025 | Property Assets | Dover Museum Schools | Professional Fees |
| HANNAH BRYAN | 10084900 | 160.00 | 561 | 18/02/2025 | Museums and Heritage | Dover Museum Schools | Professional Fees |
| HANNAH BRYAN | 10084900 | 80.00 | 564 | 20/02/2025 | Museums and Heritage | Dover Museum Schools | Professional Fees |
| HANNAH BRYAN | 10084900 | 182.00 | 563 | 20/02/2025 | Museums and Heritage | Dover Museum Schools | Professional Fees |
| Harmer & Sons Contracting Ltd | 10707800 | 100.00 | 1 | 20/02/2025 | Transformation | Crime And Disorder Projects | Other Non Govt Grants |
| HARRISONS CHARTERED SURVEYORS | 10310200 | 1200.00 | 38 | 4/02/2025 | Revenue Costs | Housing Development Preliminary Costs | Professional Fees |
| HARRISONS CHARTERED SURVEYORS | 10310200 | 3150.00 | 40 | 28/02/2025 | Revenue Costs | Housing Development Preliminary Costs | Professional Fees |
| Haus of Heels | 10707400 | 350.00 | 1 | 20/02/2025 | Transformation | Crime And Disorder Projects | Other Non Govt Grants |
| HAVERSTOCK | 10181700 | 13979.00 | 240 | 20/02/2025 | Year End | Balance Sheet | Consultants Fees |
| HDB First Aid Training | 10675200 | 225.00 | 13 | 13/02/2025 | Green Spaces | Fort Burgoyne | First Aid Training Costs |
| HEARTWOOD TREE CARE | 10257100 | 250.00 | 13 | 25/02/2025 | Green Spaces | Shorncliffe WCCP | Tree Works |
| HEARTWOOD TREE CARE | 10257100 | 1480.00 | 13 | 25/02/2025 | Green Spaces | Shorncliffe WCCP | Tree Works |
| HEARTWOOD TREE CARE | 10257100 | 350.00 | 13 | 25/02/2025 | Green Spaces | Shorncliffe WCCP | Tree Works |
| HEARTWOOD TREE CARE | 10257100 | 200.00 | 13 | 25/02/2025 | Green Spaces | Shorncliffe WCCP | Tree Works |
| HEARTWOOD TREE CARE | 10257100 | 250.00 | 13 | 25/02/2025 | Green Spaces | Shorncliffe WCCP | Tree Works |
| HEATH WESLEY DECORATORS | 10586500 | 1097.88 | 388 | 11/02/2025 | Year End | Balance Sheet | Anite Repairs Holding Account |
| Help2Rent Property Management Ltd | 10678700 | 2170.00 | 50 | 6/02/2025 | Housing | Homelessness | Emergency Accommodation |
| Help2Rent Property Management Ltd | 10678700 | 100.00 | 51 | 6/02/2025 | Housing | Homelessness | Emergency Accommodation |
| Help2Rent Property Management Ltd | 10678700 | 1550.00 | 52 | 6/02/2025 | Housing | Homelessness | Emergency Accommodation |
| Help2Rent Property Management Ltd | 10678700 | 1705.00 | 53 | 6/02/2025 | Housing | Homelessness | Emergency Accommodation |
| HILL-WOOD AND CO (KENT) LTD | 10322900 | 3069.00 | 21 | 20/02/2025 | Planning and Development | Development Management | Plan Rechargeable Consultancy |
| HILL-WOOD AND CO (KENT) LTD | 10322900 | 1191.00 | 21 | 20/02/2025 | Planning and Development | Development Management | Plan Rechargeable Consultancy |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 1400.00 | 869 | 25/02/2025 | Green Spaces | Place and Environment Special Revenue Projects | Contract Payments |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 69815.51 | 861 | 18/02/2025 | Special Revenue Projects | Place and Environment Special Revenue Projects | Contract Payments |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 5280.00 | 863 | 20/02/2025 | Year End | Parks And Open Spaces | Corporate Repair & Maintenance |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 1785.00 | 859 | 13/02/2025 | Special Revenue Projects | Place and Environment Special Revenue Projects | Corporate Repair & Maintenance |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 85.99 | 857 | 4/02/2025 | Year End | Fort Burgoyne | Equipment-Maintenance |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 800.00 | 871 | 25/02/2025 | Green Spaces | Balance Sheet | Professional Fees |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 1100.00 | 868 | 25/02/2025 | Property Assets | Halls - Town Hall Dover | Repairs & Maint (Not Corp Pot) |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 200.00 | 867 | 25/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Repairs & Maint (Not Corp Pot) |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 980.00 | 870 | 25/02/2025 | Special Revenue Projects | Property Management - General Needs | Repairs & Maint (Not Corp Pot) |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | -3490.78 | 861 | 18/02/2025 | Revenue Costs | Balance Sheet | Y/E Crs-Bldg Maint Reten-HRA-R |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 4238.98 | 862 | 20/02/2025 | Year End | Balance Sheet | Y/E Crs-Bldg Maint Reten-HRA-R |
| I R HARMAN. SPEC.CLEAN.SERV. | 10017500 | 35.00 | 682 | 6/02/2025 | Property Assets | Kearsney Parks Café | Window Cleaning |
| I R HARMAN. SPEC.CLEAN.SERV. | 10017500 | 90.00 | 683 | 6/02/2025 | Investment, Growth and Tourism | The Dover Gateway (Castle St) | Window Cleaning |
| ICS COOL ENERGY LIMITED | 10589000 | -1312.00 | 35 | 11/02/2025 | Museums and Heritage | Museums - Bronze Age Boat - Exhibit | Corporate Repair & Maintenance |
| ICS COOL ENERGY LIMITED | 10589000 | 1597.20 | 33 | 11/02/2025 | Museums and Heritage | Museums - Bronze Age Boat - Exhibit | Corporate Repair & Maintenance |
| IMPERIAL CIVIL ENFORCEMENT SOLUTIONS | 10076200 | 425.00 | 418 | 18/02/2025 | Transformation | Parking Service Administration | Computer Software Maintenance |
| IMPERIAL CIVIL ENFORCEMENT SOLUTIONS | 10076200 | 1409.37 | 417 | 18/02/2025 | Transformation | Parking Service Administration | Computer Software Maintenance |
| IMPERIAL CIVIL ENFORCEMENT SOLUTIONS | 10076200 | 715.00 | 420 | 20/02/2025 | Transformation | Corporate and Regulatory Special Revenue Project | Computer Software Purchases |
| IMPERIAL CIVIL ENFORCEMENT SOLUTIONS | 10076200 | 72.00 | 421 | 20/02/2025 | Special Revenue Projects | Corporate and Regulatory Special Revenue Project | Computer Software Purchases |

| Supplier Name | Supplier Account | Line Amount (Excl) | Transaction Number | Paid Date | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|------------------|-----------------------|-----------------------|------------|--|--------------------------------------|--------------------------------------|
| IMPERIAL CIVIL ENFORCEMENT SOLUTIONS | 10076200 | 168.00 | 416 | 18/02/2025 | Special Revenue Projects | Parking Operations & Enforcement | Equipment-Maintenance |
| INGHAM PINNOCK ASSOCIATES | 10136800 | 4166.67 | 195 | 6/02/2025 | Year End | Balance Sheet | Consultants Fees |
| INITIAL WASHROOM SOLUTIONS | 10056900 | 324.92 | 244 | 18/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Professional Fees |
| INSTITUTE OF LICENSING (EVENTS) LTD | 10062300 | 130.00 | 4 | 13/02/2025 | Legal & Licensing Services | Licensing Admin Trading Account | Local Dept Training Needs |
| INSTITUTE OF LICENSING LTD (MEMBERSHIP) | 10081800 | 175.00 | 84 | 11/02/2025 | Legal & Licensing Services | Licensing Admin Trading Account | Local Dept Training Needs |
| INVICTA ARBORICULTURE | 10129800 | 495.00 | 59 | 20/02/2025 | Green Spaces | Parks And Open Spaces | Tree Works |
| INVICTA ARBORICULTURE | 10129800 | 995.00 | 58 | 20/02/2025 | Green Spaces | White Cliffs Countryside Project | Tree Works |
| J STEED (BUILDING SERVICES) LTD | 10022900 | 9599.56 | 115 | 11/02/2025 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| JB Industrial Doors Ltd | 10684200 | 3084.00 | 5 | 27/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Corporate Repair & Maintenance |
| JENNER(CONTRACTORS) LTD | 10047100 | 6136.27 | 349 | 11/02/2025 | Year End | Balance Sheet | Contract Payments |
| JENNER(CONTRACTORS) LTD | 10047100 | 2595.55 | 349 | 11/02/2025 | Year End | Balance Sheet | Contract Payments |
| JENNER(CONTRACTORS) LTD | 10047100 | 750425.95 | 351 | 20/02/2025 | Year End | Balance Sheet | Contract Payments |
| JENNER(CONTRACTORS) LTD | 10047100 | -22512.78 | 351 | 20/02/2025 | Year End | Balance Sheet | Y/E Crs-Bldg Maint Reten-HRA-R |
| JOHN PLANCK LTD | 10010600 | 235.00 | 510 | 4/02/2025 | Revenue Works | Term Maintenance | Contract Payments |
| JOHN PLANCK LTD | 10010600 | 16.00 | 510 | 4/02/2025 | Revenue Works | Term Maintenance | Contract Payments |
| KCC GENERAL ACCOUNT (SUPERANNUATIONS) | 10001000 | 368249.66 | 261 | 13/02/2025 | Finance and Investment | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| KCC GENERAL ACCOUNT (SUPERANNUATIONS) | 10001000 | 108333.33 | 261 | 13/02/2025 | Year End | Backfunding & Other Pension Costs | Superannuation-Back Funding |
| KCS (KENT COUNTY SUPPLIES) | 10020100 | 14.98 | 2,522 | 20/02/2025 | Investment, Growth and Tourism | Economic Development Trading Account | Stationery |
| KCS (KENT COUNTY SUPPLIES) | 10020100 | 4.99 | 2,522 | 20/02/2025 | Investment, Growth and Tourism | Economic Development Trading Account | Stationery |
| KCS (KENT COUNTY SUPPLIES) | 10020100 | 3.49 | 2,522 | 20/02/2025 | Investment, Growth and Tourism | Economic Development Trading Account | Stationery |
| KEEMLAW CATERING EQUIPMENT | 10331500 | 169.00 | 44 | 11/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| KEEP BRITAIN TIDY | 10086500 | 430.00 | 44 | 25/02/2025 | Green Spaces | Kearsney Parks | Consultants Fees |
| KEEP BRITAIN TIDY | 10086500 | 65.00 | 46 | 27/02/2025 | Green Spaces | WCCP - Samphire Hoe | Equipment-Purchase |
| KEEP BRITAIN TIDY | 10086500 | 430.00 | 42 | 20/02/2025 | Green Spaces | WCCP - Samphire Hoe | Professional Fees |
| Kent Capital Partners Ltd | 10652900 | 14508.38 | 32 | 13/02/2025 | Housing | Homelessness | Emergency Accommodation |
| Kent Climate Solutions | 10690000 | 1953.70 | 8 | 18/02/2025 | Property Assets | Office Accommodation-Whitfield | Corporate Repair & Maintenance |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 49406.07 | 1,069 | 6/02/2025 | Year End | Balance Sheet | Professional Fees |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 918.59 | 1,071 | 11/02/2025 | Planning and Development | S106 Non-Specific Projects | S106 Expenditure |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 579.87 | 1,071 | 11/02/2025 | Planning and Development | S106 Non-Specific Projects | S106 Expenditure |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 102.69 | 1,071 | 11/02/2025 | Planning and Development | S106 Non-Specific Projects | S106 Expenditure |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 346.79 | 1,071 | 11/02/2025 | Planning and Development | S106 Non-Specific Projects | S106 Expenditure |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 14476.49 | 1,071 | 11/02/2025 | Planning and Development | S106 Non-Specific Projects | S106 Expenditure |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 409.64 | 1,071 | 11/02/2025 | Planning and Development | S106 Non-Specific Projects | S106 Expenditure |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 917.99 | 1,071 | 11/02/2025 | Planning and Development | S106 Non-Specific Projects | S106 Expenditure |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 579.49 | 1,071 | 11/02/2025 | Planning and Development | S106 Non-Specific Projects | S106 Expenditure |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 102.62 | 1,071 | 11/02/2025 | Planning and Development | S106 Non-Specific Projects | S106 Expenditure |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 346.56 | 1,071 | 11/02/2025 | Planning and Development | S106 Non-Specific Projects | S106 Expenditure |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 14467.06 | 1,071 | 11/02/2025 | Planning and Development | S106 Non-Specific Projects | S106 Expenditure |
| KENT COUNTY COUNCIL CASHIERS TEAM | 10008200 | 409.37 | 1,071 | 11/02/2025 | Planning and Development | S106 Non-Specific Projects | S106 Expenditure |
| Kent Gurkha Company Ltd | 10584900 | 7506.76 | 65 | 4/02/2025 | Property Assets | Office Accommodation-Whitfield | Cleaning Of Buildings (Contracted) |
| Kent Horizons Limited | 10643300 | 1922.00 | 31 | 6/02/2025 | Housing | Homelessness | Emergency Accommodation |
| KENT MESSENGER GROUP LTD | 10001100 | 48.00 | 1,700 | 25/02/2025 | Democratic and Corporate Services | Council Tax - Cost Of Collection | Books And Publications |
| KENT MESSENGER GROUP LTD | 10001100 | 357.00 | 1,689 | 6/02/2025 | Democratic and Corporate Services | Democratic Services | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 140.00 | 1,689 | 6/02/2025 | Planning and Development | Democratic Services | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 45.00 | 1,691 | 11/02/2025 | Planning and Development | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 30.00 | 1,692 | 11/02/2025 | Planning and Development | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 21.00 | 1,696 | 13/02/2025 | Planning and Development | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 33.00 | 1,695 | 13/02/2025 | Planning and Development | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 54.00 | 1,694 | 13/02/2025 | Planning and Development | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 69.00 | 1,699 | 25/02/2025 | Revenues and Benefits | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 33.00 | 1,704 | 27/02/2025 | Transformation | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 39.00 | 1,703 | 27/02/2025 | Planning and Development | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 39.00 | 1,702 | 27/02/2025 | Planning and Development | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 48.00 | 1,698 | 25/02/2025 | Planning and Development | On Street Parking | Publicity Advert(Not Recruit) |

| Supplier Name | Supplier Account | Line Amount (Excl) | Transaction Number | Paid Date | Service Area Description | Cost Centre Description | Nominal Code Description |
|---------------------------------|------------------|-----------------------|-----------------------|------------|--------------------------------|-------------------------------------|-----------------------------|
| Kent School of Fashion | 10699900 | 1420.00 | 5 | 28/02/2025 | Transformation | Crime And Disorder Projects | Other Non Govt Grants |
| Kentish Condiments Ltd | 10670400 | 3371.00 | 28 | 4/02/2025 | Year End | Balance Sheet | Capital Grants |
| KIASU WORKFORCE LIMITED | 10702800 | 7887.58 | 1 | 25/02/2025 | Revenue Works | Boiler Maintenance | Contract Payments |
| KIASU WORKFORCE LIMITED | 10702800 | 225.00 | 3 | 27/02/2025 | Revenue Works | Boiler Maintenance | Contract Payments |
| KIASU WORKFORCE LIMITED | 10702800 | 225.00 | 4 | 27/02/2025 | Revenue Works | Boiler Maintenance | Contract Payments |
| KINGFISHER MEDIA | 10185600 | 654.00 | 21 | 13/02/2025 | Investment, Growth and Tourism | Tourism Development | Promotions / Exhibitions |
| KOHLs CHARTERED SURVEYOR | 10274900 | 1595.00 | 36 | 4/02/2025 | Year End | HRA Balance sheet | Professional Fees |
| KR Gavins | 10658700 | 20.00 | 344 | 13/02/2025 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 190.00 | 345 | 13/02/2025 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 60.00 | 346 | 13/02/2025 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 75.00 | 347 | 13/02/2025 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 75.00 | 349 | 13/02/2025 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 880.00 | 348 | 13/02/2025 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 90.00 | 341 | 6/02/2025 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 30.00 | 342 | 6/02/2025 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 65.00 | 352 | 18/02/2025 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 145.00 | 350 | 13/02/2025 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 110.00 | 360 | 27/02/2025 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 80.00 | 361 | 27/02/2025 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 115.00 | 362 | 27/02/2025 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 40.00 | 363 | 27/02/2025 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 20.00 | 364 | 27/02/2025 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 90.00 | 354 | 27/02/2025 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 70.00 | 355 | 27/02/2025 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 65.00 | 356 | 27/02/2025 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 25.00 | 357 | 27/02/2025 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 40.00 | 358 | 27/02/2025 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 225.00 | 359 | 27/02/2025 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| KR Gavins | 10658700 | 612.00 | 366 | 27/02/2025 | Property Assets | Garages - GF | Fly Tipping |
| Lamb -Latore Ltd | 10628500 | 39576.00 | 4 | 20/02/2025 | Green Spaces | WCCP - Samphire Hoe | Grounds Maintenance-Routine |
| LANDSCAPE SUPPLY CO. | 10140900 | 523.50 | 177 | 20/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| LANDSCAPE SUPPLY CO. | 10140900 | 509.40 | 172 | 13/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Purchase |
| LANDSCAPE SUPPLY CO. | 10140900 | 506.55 | 180 | 25/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Purchase |
| LANDSCAPE SUPPLY CO. | 10140900 | 64.50 | 173 | 13/02/2025 | Green Spaces | WCCP - Romney Marsh Project | Equipment-Purchase |
| LANDSCAPE SUPPLY CO. | 10140900 | 124.75 | 173 | 13/02/2025 | Green Spaces | WCCP - Romney Marsh Project | Equipment-Purchase |
| LANDSCAPE SUPPLY CO. | 10140900 | 12.70 | 173 | 13/02/2025 | Green Spaces | WCCP - Romney Marsh Project | Equipment-Purchase |
| LANDSCAPE SUPPLY CO. | 10140900 | 11.30 | 173 | 13/02/2025 | Green Spaces | WCCP - Romney Marsh Project | Equipment-Purchase |
| LANDSCAPE SUPPLY CO. | 10140900 | 11.08 | 175 | 18/02/2025 | Green Spaces | White Cliffs Countryside Project | Equipment-Purchase |
| LANDSCAPE SUPPLY CO. | 10140900 | 18.77 | 175 | 18/02/2025 | Green Spaces | White Cliffs Countryside Project | Equipment-Purchase |
| LANDSCAPE SUPPLY CO. | 10140900 | 79.80 | 175 | 18/02/2025 | Green Spaces | White Cliffs Countryside Project | Equipment-Purchase |
| LANDSCAPE SUPPLY CO. | 10140900 | 444.50 | 178 | 20/02/2025 | Green Spaces | Grounds Maintenance Team | Protective Clothing |
| Lansdell Soft Drinks Ltd | 10490300 | 239.70 | 290 | 13/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Lansdell Soft Drinks Ltd | 10490300 | 32.57 | 290 | 13/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Lansdell Soft Drinks Ltd | 10490300 | 308.21 | 294 | 13/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Lansdell Soft Drinks Ltd | 10490300 | 65.24 | 294 | 13/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Lansdell Soft Drinks Ltd | 10490300 | 46.66 | 293 | 13/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Lansdell Soft Drinks Ltd | 10490300 | 233.30 | 293 | 13/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Lansdell Soft Drinks Ltd | 10490300 | 276.69 | 296 | 25/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Lansdell Soft Drinks Ltd | 10490300 | 65.24 | 296 | 25/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Lansdell Soft Drinks Ltd | 10490300 | 206.49 | 298 | 28/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Lansdell Soft Drinks Ltd | 10490300 | 42.46 | 298 | 28/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 158.83 | 8,995 | 18/02/2025 | Green Spaces | Property Management - General Needs | Central Heating |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1214.28 | 8,987 | 18/02/2025 | Property Assets | Property Management - Sheltered | Central Heating |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1268.01 | 8,989 | 18/02/2025 | Property Assets | Property Management - Sheltered | Central Heating |

| Supplier Name | Supplier Account | Line Amount (Excl) | Transaction Number | Paid Date | Service Area Description | Cost Centre Description | Nominal Code Description |
|---------------------------------|------------------|-----------------------|-----------------------|------------|--------------------------------|-------------------------------------|--------------------------|
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 2426.14 | 8,990 | 18/02/2025 | Revenue Costs | Property Management - Sheltered | Central Heating |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1710.49 | 8,993 | 18/02/2025 | Revenue Costs | Property Management - Sheltered | Central Heating |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 157.25 | 9,069 | 25/02/2025 | Revenue Costs | Bus Shelters | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 42.48 | 9,068 | 25/02/2025 | Revenue Costs | Crime And Disorder | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 4537.83 | 7,543 | 25/02/2025 | Revenue Costs | Deal Pier | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -4537.83 | 9,002 | 19/02/2025 | Revenue Costs | Deal Pier | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 3970.60 | 9,003 | 25/02/2025 | Revenue Costs | Deal Pier | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 4427.66 | 7,748 | 25/02/2025 | Revenue Costs | Deal Pier | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -4427.66 | 9,000 | 19/02/2025 | Revenue Costs | Deal Pier | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 3874.20 | 9,001 | 19/02/2025 | Revenue Costs | Deal Pier | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 237.96 | 9,006 | 25/02/2025 | Revenue Costs | Dover Museum | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1965.52 | 9,016 | 25/02/2025 | Revenue Costs | Dover Museum | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 2127.20 | 8,986 | 18/02/2025 | Revenue Costs | Dover Museum | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 34.54 | 9,015 | 25/02/2025 | Revenue Costs | Halls - Town Hall Dover | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 220.00 | 9,061 | 25/02/2025 | Revenue Costs | Kearsney Parks | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 2170.99 | 9,065 | 25/02/2025 | Property Assets | Kearsney Parks Café | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 2843.38 | 8,978 | 11/02/2025 | Property Assets | Maison Dieu Premises - CAB Offices | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 7566.67 | 8,979 | 11/02/2025 | Property Assets | Maison Dieu Premises - CAB Offices | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1930.96 | 8,980 | 11/02/2025 | Property Assets | Maison Dieu Premises - CAB Offices | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 2253.54 | 8,981 | 11/02/2025 | Revenue Costs | Maison Dieu Premises - CAB Offices | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 152.86 | 9,070 | 25/02/2025 | Property Assets | Off Street Car Parks | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 694.35 | 9,020 | 25/02/2025 | Revenue Costs | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 157.77 | 9,021 | 25/02/2025 | Museums and Heritage | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 245.64 | 9,027 | 25/02/2025 | Revenue Costs | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 829.73 | 9,032 | 25/02/2025 | Green Spaces | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 83.20 | 9,046 | 25/02/2025 | Revenue Costs | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1827.05 | 9,019 | 25/02/2025 | Revenue Costs | Precincts - Deal And Dover | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 64.77 | 9,062 | 25/02/2025 | Revenue Costs | Precincts - Deal And Dover | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 43.95 | 9,017 | 25/02/2025 | Revenue Costs | Property Management - General Needs | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 51.73 | 9,055 | 25/02/2025 | Revenue Costs | Property Management - General Needs | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 34.38 | 9,067 | 25/02/2025 | Revenue Costs | Property Management - Sheltered | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 200.91 | 9,030 | 25/02/2025 | Revenue Costs | Public Conveniences | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 76.36 | 9,031 | 25/02/2025 | Investment, Growth and Tourism | Public Conveniences | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 88.59 | 9,043 | 25/02/2025 | Property Assets | Public Conveniences | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1098.32 | 9,051 | 25/02/2025 | Property Assets | Public Conveniences | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 180.17 | 9,052 | 25/02/2025 | Property Assets | Public Conveniences | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -122.38 | 9,004 | 25/02/2025 | Property Assets | Public Conveniences | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 148.41 | 9,063 | 25/02/2025 | Property Assets | Shops & Showrooms - GF | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 5211.25 | 9,071 | 25/02/2025 | Revenue Costs | Street Lighting | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 39.62 | 9,018 | 25/02/2025 | Museums and Heritage | WCCP Office Manager & Admin | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 298.91 | 9,033 | 25/02/2025 | Revenue Costs | Whitfield Court Business Park | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 2170.99 | 9,024 | 24/02/2025 | Revenue Costs | Kearsney Parks Café | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -2170.99 | 9,064 | 24/02/2025 | Revenue Costs | Kearsney Parks Café | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 600.80 | 8,997 | 18/02/2025 | Revenue Costs | Kearsney Parks Café | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 4116.05 | 8,984 | 18/02/2025 | Revenue Costs | Office Accommodation-Whitfield | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 32.68 | 8,988 | 18/02/2025 | Revenue Costs | Parks And Open Spaces | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 58.15 | 8,992 | 18/02/2025 | Revenue Costs | Parks And Open Spaces | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 706.94 | 8,985 | 18/02/2025 | Revenue Costs | Property Management - General Needs | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 693.66 | 8,994 | 18/02/2025 | Property Assets | Property Management - General Needs | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 2243.49 | 8,983 | 18/02/2025 | Museums and Heritage | Property Management - Sheltered | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 2250.13 | 8,991 | 18/02/2025 | Revenue Costs | Property Management - Sheltered | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 50.32 | 8,996 | 18/02/2025 | Green Spaces | Property Management - Sheltered | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 2828.96 | 9,066 | 25/02/2025 | Property Assets | Property Management - Sheltered | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 14.87 | 8,998 | 18/02/2025 | Green Spaces | Shops & Showrooms - GF | Gas |

| Supplier Name | Supplier Account | Line Amount (Excl) | Transaction Number | Paid Date | Service Area Description | Cost Centre Description | Nominal Code Description |
|---------------------------------|------------------|-----------------------|-----------------------|------------|--|-------------------------------------|-------------------------------|
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 184.61 | 9,028 | 25/02/2025 | Green Spaces | Dolphin House | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 193.90 | 8,963 | 11/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 130.12 | 8,964 | 11/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 133.01 | 8,965 | 11/02/2025 | Investment, Growth and Tourism | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 194.86 | 8,966 | 11/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 118.01 | 8,967 | 11/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 129.68 | 8,968 | 11/02/2025 | Green Spaces | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 126.57 | 8,969 | 11/02/2025 | Property Assets | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 132.88 | 8,970 | 11/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 177.03 | 8,971 | 11/02/2025 | Property Assets | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 123.19 | 8,972 | 11/02/2025 | Property Assets | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 145.64 | 8,973 | 11/02/2025 | Green Spaces | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 112.67 | 8,974 | 11/02/2025 | Property Assets | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 105.77 | 8,975 | 11/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 182.24 | 8,976 | 11/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 78.47 | 8,977 | 11/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 88.20 | 9,005 | 25/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 134.13 | 9,007 | 25/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 132.10 | 9,008 | 25/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 123.80 | 9,009 | 25/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 124.44 | 9,010 | 25/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 94.13 | 9,011 | 25/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 119.05 | 9,012 | 25/02/2025 | Property Assets | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 131.72 | 9,013 | 25/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 100.93 | 9,014 | 25/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 107.05 | 9,022 | 25/02/2025 | Green Spaces | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 100.38 | 9,023 | 25/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 148.44 | 9,025 | 25/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 125.41 | 9,026 | 25/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 83.95 | 9,034 | 25/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 161.97 | 9,035 | 25/02/2025 | Property Assets | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 194.96 | 9,036 | 25/02/2025 | Property Assets | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1282.10 | 9,038 | 25/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 140.89 | 9,039 | 25/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 164.74 | 9,040 | 25/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 185.04 | 9,041 | 25/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 175.80 | 9,042 | 25/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 356.47 | 9,045 | 25/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 465.26 | 9,047 | 25/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 119.55 | 9,048 | 25/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 141.78 | 9,049 | 25/02/2025 | Green Spaces | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 397.72 | 9,050 | 25/02/2025 | Property Assets | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 176.56 | 9,053 | 25/02/2025 | Property Assets | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 265.80 | 9,054 | 25/02/2025 | Property Assets | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 124.55 | 9,056 | 25/02/2025 | Investment, Growth and Tourism | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 115.18 | 9,057 | 25/02/2025 | Investment, Growth and Tourism | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 126.75 | 9,058 | 25/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 117.84 | 9,059 | 25/02/2025 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 93.78 | 9,060 | 25/02/2025 | Transformation | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 7920.98 | 9,029 | 25/02/2025 | Property Assets | Property Management - Sheltered | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1153.68 | 9,037 | 25/02/2025 | Transformation | Property Management - Sheltered | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 173.82 | 9,044 | 25/02/2025 | Property Assets | Property Management - Sheltered | Light Comm Areas And Serv Rds |
| LE MARK GROUP | 10252200 | 432.00 | 13 | 4/02/2025 | Port Health and Environmental Services | Port Health Authority Grant | Equipment-Purchase |
| LE MARK GROUP | 10252200 | 20.00 | 13 | 4/02/2025 | Port Health and Environmental Services | Port Health Authority Grant | Equipment-Purchase |

| Supplier Name | Supplier Account | Line Amount (Excl) | Transaction Number | Paid Date | Service Area Description | Cost Centre Description | Nominal Code Description |
|-------------------------------------|------------------|-----------------------|-----------------------|------------|--------------------------------|-------------------------------------|--------------------------|
| LEAF TREE SERVICES | 10265000 | 635.00 | 600 | 11/02/2025 | Revenue Costs | Parks And Open Spaces | Tree Works |
| LEAF TREE SERVICES | 10265000 | 186.00 | 602 | 13/02/2025 | Green Spaces | Property Management - General Needs | Tree Works |
| LGCComms 2018 Ltd | 10706800 | 250.00 | 1 | 13/02/2025 | HR, Payroll and Communications | Corporate Press & Publicity | Subscriptions |
| LIGHTING EFFICIENCY DESIGN SERVICES | 10289500 | 600.00 | 56 | 4/02/2025 | Property Assets | Street Lighting | Professional Fees |
| Lister Wilder LTD | 10629000 | 200.51 | 87 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 113.00 | 99 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 113.00 | 107 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 113.00 | 108 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 114.17 | 98 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 148.50 | 84 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 148.50 | 78 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 149.22 | 109 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 148.49 | 93 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 113.02 | 100 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 113.17 | 101 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 113.87 | 110 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 113.87 | 111 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 113.17 | 92 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 112.77 | 91 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 112.71 | 97 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 119.13 | 90 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 112.39 | 85 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 114.06 | 83 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 112.12 | 102 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 112.12 | 103 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 112.12 | 82 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 111.86 | 104 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 119.03 | 96 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 114.06 | 105 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 112.12 | 81 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 112.60 | 95 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 113.12 | 89 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 111.48 | 88 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 859.99 | 94 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 106.88 | 86 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 113.80 | 80 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 109.17 | 106 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 148.50 | 79 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 403.13 | 76 | 4/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 21.49 | 112 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 60.35 | 113 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 128.62 | 114 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 138.01 | 115 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 60.45 | 116 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 21.49 | 117 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 75.48 | 118 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 128.69 | 119 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 44.74 | 120 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 54.87 | 121 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 128.39 | 122 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 127.17 | 124 | 11/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 93.13 | 125 | 11/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 70.89 | 126 | 11/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 36.77 | 127 | 11/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |

| Supplier Name | Supplier Account | Line Amount (Excl) | Transaction Number | Paid Date | Service Area Description | Cost Centre Description | Nominal Code Description |
|-----------------------------------|------------------|-----------------------|-----------------------|------------|--------------------------------|--------------------------------|--------------------------------|
| Lister Wilder LTD | 10629000 | 21.49 | 128 | 11/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 36.12 | 129 | 11/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 82.45 | 130 | 11/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 48.19 | 131 | 11/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 23.06 | 132 | 11/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 28.31 | 133 | 11/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 24.66 | 134 | 11/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 76.80 | 135 | 11/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 107.03 | 136 | 11/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 39.48 | 137 | 11/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 275.27 | 139 | 20/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 149.49 | 140 | 20/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 145.80 | 141 | 20/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 617.92 | 144 | 25/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| Lister Wilder LTD | 10629000 | 485.10 | 143 | 25/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| LOGO THAT POLO | 10338800 | 205.40 | 28 | 18/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Uniforms |
| LOGOTECH SYSTEMS | 10008800 | 1900.00 | 17 | 18/02/2025 | Finance and Investment | Accountancy Trading Account | Computer Software Maintenance |
| M & A BROWN & SONS LTD | 10573200 | 429.20 | 5 | 11/02/2025 | Green Spaces | Grounds Maintenance Team | Equipment-Maintenance |
| M&P Fire Protection Ltd | 10562700 | 200.00 | 34 | 20/02/2025 | Property Assets | Office Accommodation-Whitfield | Repairs & Maint (Not Corp Pot) |
| MAIN STREET SIGNS | 10067300 | 646.85 | 99 | 27/02/2025 | Planning and Development | Street Naming and Numbering | Grounds Maintenance-Routine |
| Majestic Wine Warehouse Ltd | 10693000 | 200.00 | 7 | 4/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Marimba World Chocolate Ltd | 10498100 | 282.00 | 148 | 4/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Marimba World Chocolate Ltd | 10498100 | 430.00 | 150 | 20/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Marimba World Chocolate Ltd | 10498100 | 266.50 | 152 | 27/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| MARTELLO BUILDING CONSULTANCY LTD | 10317000 | 375.00 | 274 | 4/02/2025 | Year End | HRA Balance sheet | Professional Fees |
| MARTELLO BUILDING CONSULTANCY LTD | 10317000 | 914.44 | 275 | 4/02/2025 | Year End | HRA Balance sheet | Professional Fees |
| MARTELLO BUILDING CONSULTANCY LTD | 10317000 | 429.55 | 279 | 4/02/2025 | Year End | HRA Balance sheet | Professional Fees |
| MARTELLO BUILDING CONSULTANCY LTD | 10317000 | 861.11 | 278 | 4/02/2025 | Year End | HRA Balance sheet | Professional Fees |
| MARTELLO BUILDING CONSULTANCY LTD | 10317000 | 440.00 | 277 | 4/02/2025 | Year End | HRA Balance sheet | Professional Fees |
| MARTELLO BUILDING CONSULTANCY LTD | 10317000 | 1428.57 | 276 | 4/02/2025 | Year End | HRA Balance sheet | Professional Fees |
| MARTELLO BUILDING CONSULTANCY LTD | 10317000 | 429.55 | 281 | 28/02/2025 | Year End | HRA Balance sheet | Professional Fees |
| MBL SEMINARS | 10138900 | 170.00 | 38 | 27/02/2025 | Property Assets | Property Services | Seminars |
| MEARS LTD | 10010100 | 160225.19 | 934 | 4/02/2025 | Year End | Balance Sheet | Anite Repairs Holding Account |
| MEARS LTD | 10010100 | -160225.19 | 935 | 4/02/2025 | Year End | Balance Sheet | Anite Repairs Holding Account |
| MEARS LTD | 10010100 | 160225.19 | 936 | 4/02/2025 | Year End | Balance Sheet | Anite Repairs Holding Account |
| MEARS LTD | 10010100 | 61642.00 | 942 | 11/02/2025 | Year End | Balance Sheet | Anite Repairs Holding Account |
| MEARS LTD | 10010100 | 32997.26 | 945 | 18/02/2025 | Year End | Balance Sheet | Anite Repairs Holding Account |
| MEARS LTD | 10010100 | 7670.37 | 940 | 11/02/2025 | Year End | Balance Sheet | Anite Repairs Holding Account |
| MEARS LTD | 10010100 | 138.34 | 941 | 11/02/2025 | Year End | Balance Sheet | Anite Repairs Holding Account |
| MEARS LTD | 10010100 | 76378.56 | 944 | 18/02/2025 | Year End | Balance Sheet | Anite Repairs Holding Account |
| MEARS LTD | 10010100 | 20597.52 | 939 | 11/02/2025 | Year End | Balance Sheet | Anite Repairs Holding Account |
| MEARS LTD | 10010100 | 1036.80 | 950 | 27/02/2025 | Year End | Balance Sheet | Anite Repairs Holding Account |
| MEARS LTD | 10010100 | 106313.78 | 938 | 11/02/2025 | Year End | Balance Sheet | Anite Repairs Holding Account |
| MEARS LTD | 10010100 | 104678.14 | 946 | 18/02/2025 | Revenue Works | Balance Sheet | Anite Repairs Holding Account |
| MEARS LTD | 10010100 | 16912.84 | 948 | 25/02/2025 | Revenue Works | HRA Balance sheet | Contract Payments |
| MEARS LTD | 10010100 | 5450.42 | 948 | 25/02/2025 | Year End | HRA Balance sheet | Contract Payments |
| MEARS LTD | 10010100 | 6604.43 | 948 | 25/02/2025 | Year End | HRA Balance sheet | Contract Payments |
| MEARS LTD | 10010100 | 19790.34 | 948 | 25/02/2025 | Year End | HRA Balance sheet | Contract Payments |
| MEARS LTD | 10010100 | 70738.81 | 948 | 25/02/2025 | Revenue Works | Term Maintenance | Contract Payments |
| MEARS LTD | 10010100 | 8587.57 | 948 | 25/02/2025 | Year End | Term Maintenance | Contract Payments |
| MEARS LTD | 10010100 | 47909.59 | 948 | 25/02/2025 | Year End | Void Properties | Contract Payments |
| Michaela Hupe | 10695700 | 5241.00 | 9 | 4/02/2025 | Legal & Licensing Services | Legal Trading Account | Professional Fees |
| Miss D E Holmes | 10524600 | 80.00 | 178 | 4/02/2025 | Museums and Heritage | Dover Museum Schools | Professional Fees |
| Miss D E Holmes | 10524600 | 320.00 | 180 | 18/02/2025 | Museums and Heritage | Dover Museum Schools | Professional Fees |

| Supplier Name | Supplier Account | Line Amount (Excl) | Transaction Number | Paid Date | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|------------------|-----------------------|-----------------------|------------|--------------------------------|-------------------------------------|--------------------------------------|
| Modus Construction Consultants Ltd | 10707700 | 1500.00 | 1 | 20/02/2025 | Transformation | Crime And Disorder Projects | Professional Fees |
| MONITOR CLEANING SERVICES LTD | 10124800 | 97.94 | 805 | 4/02/2025 | Revenue Costs | Cemeteries | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 1733.02 | 805 | 4/02/2025 | Green Spaces | Deal Pier | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 444.25 | 805 | 4/02/2025 | Green Spaces | Depots | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 217.25 | 805 | 4/02/2025 | Property Assets | Dolphin House | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 15800.19 | 805 | 4/02/2025 | Transformation | Public Conveniences | Cleaning Of Buildings (Contracted) |
| MONITOR CLEANING SERVICES LTD | 10124800 | 106.70 | 805 | 4/02/2025 | Green Spaces | Deal Pier | Corporate Repair & Maintenance |
| MONITOR CLEANING SERVICES LTD | 10124800 | 142.56 | 811 | 18/02/2025 | Property Assets | Deal Pier | Corporate Repair & Maintenance |
| MONITOR CLEANING SERVICES LTD | 10124800 | 134.64 | 808 | 18/02/2025 | Year End | Public Conveniences | Corporate Repair & Maintenance |
| MONITOR CLEANING SERVICES LTD | 10124800 | 134.64 | 810 | 18/02/2025 | Property Assets | Public Conveniences | Corporate Repair & Maintenance |
| MONITOR CLEANING SERVICES LTD | 10124800 | 0.27 | 810 | 18/02/2025 | Property Assets | Public Conveniences | Corporate Repair & Maintenance |
| MONITOR CLEANING SERVICES LTD | 10124800 | 166.32 | 809 | 18/02/2025 | Transformation | Public Conveniences | Corporate Repair & Maintenance |
| MONITOR CLEANING SERVICES LTD | 10124800 | 454.12 | 805 | 4/02/2025 | Property Assets | Free Car Parks | Grounds M/Ce-Non-Corporate |
| MONITOR CLEANING SERVICES LTD | 10124800 | 149.97 | 807 | 18/02/2025 | Property Assets | Free Car Parks | Grounds M/Ce-Non-Corporate |
| MONITOR CLEANING SERVICES LTD | 10124800 | 98.91 | 805 | 4/02/2025 | Property Assets | Parks And Open Spaces | Grounds M/Ce-Non-Corporate |
| MONITOR CLEANING SERVICES LTD | 10124800 | 197.82 | 805 | 4/02/2025 | Property Assets | Property Management - General Needs | Grounds M/Ce-Non-Corporate |
| MONITOR CLEANING SERVICES LTD | 10124800 | 106.70 | 805 | 4/02/2025 | Property Assets | Balance Sheet | Rechargeable Works R**** |
| MORGANA SYSTEMS LTD | 10009300 | 635.84 | 33 | 13/02/2025 | Investment, Growth and Tourism | Print Unit Trading Account | Equipment-Maintenance |
| MORGANA SYSTEMS LTD | 10009300 | 254.10 | 35 | 18/02/2025 | Investment, Growth and Tourism | Print Unit Trading Account | Equipment-Maintenance |
| Mountfair Limited | 10684800 | 11883.36 | 64 | 13/02/2025 | Housing | Homelessness | Emergency Accommodation |
| Mountfair Limited | 10684800 | 5908.30 | 66 | 20/02/2025 | Housing | Homelessness | Emergency Accommodation |
| MT Drains Kent Ltd | 10703100 | 65.00 | 1 | 18/02/2025 | Year End | Balance Sheet | Rechargeable Works R**** |
| MTS CLEANSING SERVICES LIMITED | 10302400 | 199.00 | 22 | 27/02/2025 | Green Spaces | Fort Burgoyne | Sewerage And Env Services |
| NATIONAL EXPRESS LTD | 10001500 | -10.75 | 246 | 4/02/2025 | Year End | Dover Museum | Agency Sales-Commission |
| NATIONAL EXPRESS LTD | 10001500 | 257.90 | 246 | 4/02/2025 | Museums and Heritage | Balance Sheet | Museum Expenses |
| NEC Software Solutions UK Limited | 10166500 | 1200.00 | 201 | 4/02/2025 | Revenue Works | Term Maintenance | Contract Payments |
| NoFence UK Ltd | 10531300 | 40.00 | 19 | 11/02/2025 | Green Spaces | Shepway Sites Management | Equipment-Purchase |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 656.16 | 864 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 89.58 | 864 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 418.99 | 856 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 94.00 | 856 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 382.55 | 865 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 94.00 | 865 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 506.66 | 870 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 94.00 | 870 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 725.76 | 859 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 859 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 681.91 | 857 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 857 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 382.55 | 858 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 94.00 | 858 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 927.36 | 860 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 860 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 656.16 | 855 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 89.58 | 855 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 374.02 | 869 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 869 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 576.71 | 861 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 89.58 | 861 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 484.75 | 863 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 94.00 | 863 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 447.98 | 867 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 89.58 | 867 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 533.42 | 866 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |

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| Supplier Name | Supplier Account | Line Amount (Excl) | Transaction Number | Paid Date | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|------------------|-----------------------|-----------------------|------------|--|------------------------------------|---|
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 94.00 | 891 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 546.67 | 892 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| Northumbria Healthcare NHS Foundation Trust | 10582800 | 79.85 | 892 | 20/02/2025 | Year End | Balance Sheet | Salaries Control (Gov Dept Creditor) |
| NRT BUILDING SERVICES GROUP LTD | 10317700 | 82511.33 | 163 | 27/02/2025 | Revenue Works | 5 Year Electrical Inspections | Contract Payments |
| O2 (UK) LIMITED | 10023900 | 20.00 | 709 | 6/02/2025 | Port Health and Environmental Services | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 20.00 | 709 | 6/02/2025 | East Kent ICT | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | East Kent ICT | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | East Kent ICT | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | East Kent ICT | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 20.00 | 709 | 6/02/2025 | East Kent ICT | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 20.00 | 709 | 6/02/2025 | East Kent ICT | Asset Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | East Kent ICT | Building Control | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | East Kent ICT | Building Control | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | East Kent ICT | Building Control | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Transformation | Building Control | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 13.00 | 709 | 6/02/2025 | Transformation | CCTV | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Transformation | Chief Executive Admin Trading Acct | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.00 | 709 | 6/02/2025 | Waste | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.00 | 709 | 6/02/2025 | Transformation | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.00 | 709 | 6/02/2025 | Transformation | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.00 | 709 | 6/02/2025 | Green Spaces | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.00 | 709 | 6/02/2025 | Housing | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.00 | 709 | 6/02/2025 | Transformation | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.00 | 709 | 6/02/2025 | Finance and Investment | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Electoral Services | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Finance and Investment | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.00 | 709 | 6/02/2025 | Property Assets | Community Development Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.00 | 709 | 6/02/2025 | Housing | Community Safety & CCTV | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.00 | 709 | 6/02/2025 | Green Spaces | Community Safety & CCTV | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Property Assets | Continuous Improvement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | Corporate Health & Safety | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Finance and Investment | Corporate Health & Safety | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.00 | 709 | 6/02/2025 | Democratic and Corporate Services | Crime And Disorder | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.15 | 709 | 6/02/2025 | Transformation | Crime And Disorder Projects | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | Crime And Disorder Projects | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.00 | 709 | 6/02/2025 | Waste | Crime And Disorder Projects | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.00 | 709 | 6/02/2025 | Housing | Crime And Disorder Projects | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.00 | 709 | 6/02/2025 | Transformation | Crime And Disorder Projects | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 5.50 | 709 | 6/02/2025 | Waste | Crime And Disorder Projects | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 13.00 | 709 | 6/02/2025 | Housing | Crime And Disorder Projects | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 5.50 | 709 | 6/02/2025 | Transformation | Deal Pier | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 7.50 | 709 | 6/02/2025 | Waste | Deal Pier | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | Design Studio | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 5.50 | 709 | 6/02/2025 | Transformation | Design Studio | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Waste | Design Studio | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Transformation | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Waste | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Waste | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Transformation | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Waste | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Transformation | Development Management Trading | Mobile Telephones - charges and equipment |

| Supplier Name | Supplier Account | Line Amount (Excl) | Transaction Number | Paid Date | Service Area Description | Cost Centre Description | Nominal Code Description |
|-----------------|------------------|-----------------------|-----------------------|-----------|--|--|---|
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Waste | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Waste | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | Development Management Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Waste | Dungeness (EDF Energy) | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 20.00 | 709 | 6/02/2025 | Green Spaces | Dungeness (EDF Energy) | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Office of the Chief Executive | Dungeness (EDF Energy) | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Transformation | Dungeness (EDF Energy) | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | Dungeness (EDF Energy) | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | Economic Development Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | Economic Development Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Green Spaces | Economic Development Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 7.50 | 709 | 6/02/2025 | Housing | Economic Development Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | Economic Development Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 5.50 | 709 | 6/02/2025 | Green Spaces | Economic Development Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Green Spaces | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Green Spaces | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Green Spaces | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Green Spaces | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Green Spaces | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Port Health and Environmental Services | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Green Spaces | EK Shared Service ICT | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 3.00 | 709 | 6/02/2025 | Green Spaces | Electoral Services | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Green Spaces | Environmental Crime Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Green Spaces | Environmental Crime Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 7.50 | 709 | 6/02/2025 | Housing | Environmental Crime Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 7.50 | 709 | 6/02/2025 | Housing | Environmental Crime Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 5.50 | 709 | 6/02/2025 | Housing | Environmental Protection Enforcement | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | Environmental Protection Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | Environmental Protection Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | Fort Burgoyne | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | Fort Burgoyne | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | Fort Burgoyne | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | Funding & Communications | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | Funding & Communications | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 7.00 | 709 | 6/02/2025 | Housing | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 3.00 | 709 | 6/02/2025 | Housing | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 3.00 | 709 | 6/02/2025 | Investment, Growth and Tourism | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Planning and Development | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 5.50 | 709 | 6/02/2025 | Planning and Development | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Planning and Development | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Planning and Development | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Planning and Development | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 7.50 | 709 | 6/02/2025 | Legal & Licensing Services | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 7.50 | 709 | 6/02/2025 | Investment, Growth and Tourism | Grounds Maintenance Team | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Planning and Development | Halls - Town Hall Dover | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.00 | 709 | 6/02/2025 | Planning and Development | Head Of Finance & Investment | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 7.50 | 709 | 6/02/2025 | Planning and Development | Head of Housing | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Planning and Development | Head Of Parks, Open Spaces and Countryside | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 20.00 | 709 | 6/02/2025 | Planning and Development | Head of Port Health and Public Protection | Mobile Telephones - charges and equipment |

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| Supplier Name | Supplier Account | Line Amount (Excl) | Transaction Number | Paid Date | Service Area Description | Cost Centre Description | Nominal Code Description |
|-----------------|------------------|-----------------------|-----------------------|-----------|--|---|---|
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Investment, Growth and Tourism | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.14 | 709 | 6/02/2025 | Transformation | Property Services HRA | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Green Spaces | Public Protection Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 7.50 | 709 | 6/02/2025 | Museums and Heritage | Public Protection Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 5.50 | 709 | 6/02/2025 | Green Spaces | Public Protection Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 5.50 | 709 | 6/02/2025 | Transformation | Public Protection Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 5.50 | 709 | 6/02/2025 | Museums and Heritage | Regeneration Delivery Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 0.00 | 709 | 6/02/2025 | Museums and Heritage | Regeneration Delivery Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Green Spaces | Regeneration Delivery Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Port Health and Environmental Services | Regeneration Delivery Trading | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Transformation | Sale and Purchase of Keys | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 5.50 | 709 | 6/02/2025 | Green Spaces | Sale and Purchase of Keys | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Museums and Heritage | Sale and Purchase of Keys | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Transformation | Sale and Purchase of Keys | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Port Health and Environmental Services | Sale and Purchase of Keys | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Port Health and Environmental Services | Shepway Sites Management | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 7.50 | 709 | 6/02/2025 | Green Spaces | Strategic Director - Corporate and Regulatory | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Transformation | Strategic Director - Finance and Housing | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.00 | 709 | 6/02/2025 | Port Health and Environmental Services | Strategic Director - Place and Environment | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Green Spaces | Strategic Tourism Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 20.00 | 709 | 6/02/2025 | Democratic and Corporate Services | Strategic Tourism Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Port Health and Environmental Services | Strategic Tourism Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Green Spaces | Strategic Tourism Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Property Assets | Strategic Tourism Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Property Assets | Strategic Tourism Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Planning and Development | Strategic Tourism Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 15.00 | 709 | 6/02/2025 | Property Assets | Tourism Development | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Property Assets | Transport And Parking Manager | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 7.50 | 709 | 6/02/2025 | Planning and Development | Waste Services Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Investment, Growth and Tourism | Waste Services Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Investment, Growth and Tourism | Waste Services Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Property Assets | Waste Services Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Planning and Development | Waste Services Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Investment, Growth and Tourism | Waste Services Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 7.50 | 709 | 6/02/2025 | Planning and Development | Waste Services Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Property Assets | Waste Services Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Investment, Growth and Tourism | Waste Services Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Planning and Development | Waste Services Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 7.50 | 709 | 6/02/2025 | Property Assets | Waste Services Trading Account | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 0.00 | 709 | 6/02/2025 | Port Health and Environmental Services | WCCP - Romney Marsh Project | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Investment, Growth and Tourism | WCCP - Romney Marsh Project | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 5.50 | 709 | 6/02/2025 | Planning and Development | WCCP - Samphire Hoe | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 13.00 | 709 | 6/02/2025 | Investment, Growth and Tourism | WCCP - Samphire Hoe | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | WCCP - Samphire Hoe | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Planning and Development | WCCP - Wildlife/Site Survey | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 18.00 | 709 | 6/02/2025 | Investment, Growth and Tourism | WCCP Office Manager & Admin | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 5.50 | 709 | 6/02/2025 | Housing | WCCP Office Manager & Admin | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | WCCP Office Manager & Admin | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | White Cliffs Countryside Project | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | White Cliffs Countryside Project | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | White Cliffs Countryside Project | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Port Health and Environmental Services | White Cliffs Countryside Project | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Housing | White Cliffs Countryside Project | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 10.00 | 709 | 6/02/2025 | Port Health and Environmental Services | White Cliffs Countryside Project | Mobile Telephones - charges and equipment |

| Supplier Name | Supplier Account | Line Amount (Excl) | Transaction Number | Paid Date | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|------------------|-----------------------|-----------------------|------------|--|--|---|
| O2 (UK) LIMITED | 10023900 | 14.28 | 709 | 6/02/2025 | Housing | White Cliffs Countryside Project | Mobile Telephones - charges and equipment |
| O2 (UK) LIMITED | 10023900 | 16.58 | 709 | 6/02/2025 | Port Health and Environmental Services | White Cliffs Countryside Project | Mobile Telephones - charges and equipment |
| Office Angels Ltd | 10346400 | 473.56 | 157 | 4/02/2025 | Housing | Housing Needs Trading Account | Temporary And Casual Staff (DDC Payroll) |
| Office Angels Ltd | 10346400 | 714.80 | 159 | 11/02/2025 | Housing | Housing Needs Trading Account | Temporary And Casual Staff (DDC Payroll) |
| One Church | 10597800 | 575.00 | 8 | 18/02/2025 | Electoral Services | Cost Of Elections Held | Hire Of Halls And Other Sites |
| Optomany Limited | 10616700 | 38.00 | 36 | 18/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Equipment-Rental |
| ORBITAL NET LTD | 10130200 | 467.11 | 732 | 6/02/2025 | Transformation | Computer Services Trading Account | Computer Link Telephones |
| ORBITAL NET LTD | 10130200 | 41.00 | 731 | 6/02/2025 | Revenue Costs | Dover Museum | Computer Link Telephones |
| ORBITAL NET LTD | 10130200 | 42.00 | 736 | 27/02/2025 | Museums and Heritage | Kearsney Parks Café | Computer Link Telephones |
| ORBITAL NET LTD | 10130200 | 385.00 | 734 | 20/02/2025 | Port Health and Environmental Services | Port Health Authority Grant | Equipment-Lease Costs |
| ORBITAL NET LTD | 10130200 | 50.00 | 730 | 6/02/2025 | Investment, Growth and Tourism | Property Management - General Needs | Office Telephones |
| Ostridge Contractors Ltd | 10379700 | 1030.00 | 9 | 20/02/2025 | Green Spaces | White Cliffs Countryside Project | Grounds Maintenance-Routine |
| OVENDEN ALLWORKS LIMITED | 10108900 | 1954.00 | 168 | 25/02/2025 | Property Assets | Community Safety & CCTV | Corporate Repair & Maintenance |
| OVENDEN ALLWORKS LIMITED | 10108900 | 3997.00 | 164 | 11/02/2025 | Transformation | Dover Leisure Centre | Corporate Repair & Maintenance |
| OVENDEN ALLWORKS LIMITED | 10108900 | 4939.00 | 166 | 13/02/2025 | Transformation | Free Car Parks | Corporate Repair & Maintenance |
| PA GROUP (UK) LIMITED | 10211000 | 630.00 | 239 | 25/02/2025 | Property Assets | Shops & Showrooms - GF | Contract Payments |
| PALMSTEAD NURSERIES LIMITED | 10019000 | 501.33 | 70 | 18/02/2025 | Special Revenue Projects | Place and Environment Special Revenue Projects | Contract Payments |
| PARAMOUNT INDEPENDENT PROPERTY SERVICES | 10203300 | 93069.00 | 233 | 11/02/2025 | Housing | Homelessness | Emergency Accommodation |
| PARAMOUNT INDEPENDENT PROPERTY SERVICES | 10203300 | 87084.00 | 235 | 6/02/2025 | Housing | Homelessness | Emergency Accommodation |
| PARAMOUNT INDEPENDENT PROPERTY SERVICES | 10203300 | -416.00 | 237 | 11/02/2025 | Housing | Homelessness | Emergency Accommodation |
| Paresh Parmar | 10706000 | 1370.00 | 1 | 4/02/2025 | Transformation | Crime And Disorder Projects | Professional Fees |
| PARK NOW LIMITED | 10329200 | 1551.46 | 101 | 18/02/2025 | Transformation | Off Street Car Parks | Reimburse Ringo Fees Collected |
| PARK NOW LIMITED | 10329200 | 4654.38 | 101 | 18/02/2025 | Transformation | On Street Parking | Reimburse Ringo Fees Collected |
| PartnershipOne Ltd | 10705000 | 194485.40 | 1 | 13/02/2025 | Revenues and Benefits | Benefits & Subsidies | Management Chge-Shared Service |
| PartnershipOne Ltd | 10705000 | 307278.58 | 2 | 13/02/2025 | Revenues and Benefits | Benefits & Subsidies | Management Chge-Shared Service |
| PartnershipOne Ltd | 10705000 | 6044.19 | 1 | 13/02/2025 | Revenues and Benefits | Computer Services Trading Account | Management Chge-Shared Service |
| PartnershipOne Ltd | 10705000 | 27037.11 | 1 | 13/02/2025 | Revenues and Benefits | Corporate Income Collection | Management Chge-Shared Service |
| PartnershipOne Ltd | 10705000 | 42717.48 | 2 | 13/02/2025 | Revenues and Benefits | Corporate Income Collection | Management Chge-Shared Service |
| PartnershipOne Ltd | 10705000 | 112232.05 | 1 | 13/02/2025 | Transformation | Council Tax - Cost Of Collection | Management Chge-Shared Service |
| PartnershipOne Ltd | 10705000 | 177321.83 | 2 | 13/02/2025 | Revenues and Benefits | Council Tax - Cost Of Collection | Management Chge-Shared Service |
| PartnershipOne Ltd | 10705000 | 27891.75 | 1 | 13/02/2025 | Revenues and Benefits | DDC @ Your Service | Management Chge-Shared Service |
| PartnershipOne Ltd | 10705000 | 44067.77 | 2 | 13/02/2025 | Revenues and Benefits | DDC @ Your Service | Management Chge-Shared Service |
| PartnershipOne Ltd | 10705000 | 25642.30 | 1 | 13/02/2025 | Revenues and Benefits | NNDR - Cost Of Collection | Management Chge-Shared Service |
| PartnershipOne Ltd | 10705000 | 40513.73 | 2 | 13/02/2025 | Revenues and Benefits | NNDR - Cost Of Collection | Management Chge-Shared Service |
| PATROL | 10074200 | 0.25 | 102 | 4/02/2025 | Port Health and Environmental Services | Environmental Crime | PN - Littering From Vehicles |
| Pawel Zablocki 868 | 10591200 | 1705.00 | 68 | 13/02/2025 | Housing | Homelessness | Emergency Accommodation |
| PAYGATE SOLUTIONS LIMITED | 10323700 | 5350.00 | 51 | 18/02/2025 | Finance and Investment | Procurement, Creditors & Income | Computer Software Maintenance |
| Penney Technical Services Ltd | 10407800 | 1393.30 | 21 | 18/02/2025 | Property Assets | Corporate Maintenance | Corporate Repair & Maintenance |
| Penney Technical Services Ltd | 10407800 | 520.00 | 22 | 18/02/2025 | Property Assets | Corporate Maintenance | Corporate Repair & Maintenance |
| Penney Technical Services Ltd | 10407800 | 662.50 | 23 | 18/02/2025 | Property Assets | Misc Properties-General | Corporate Repair & Maintenance |
| Penney Technical Services Ltd | 10407800 | 414.00 | 22 | 18/02/2025 | Property Assets | Misc Properties-General | Corporate Repair & Maintenance |
| Perry Electrical Solutions | 10696300 | 1318.00 | 13 | 4/02/2025 | Green Spaces | Parks And Open Spaces | Corporate Repair & Maintenance |
| Perry Electrical Solutions | 10696300 | 685.00 | 16 | 6/02/2025 | Green Spaces | Parks And Open Spaces | Corporate Repair & Maintenance |
| Perry Electrical Solutions | 10696300 | 450.00 | 17 | 6/02/2025 | Green Spaces | Parks And Open Spaces | Corporate Repair & Maintenance |
| PH BUILDING GUIDANCE LTD | 10660200 | 300.00 | 24 | 6/02/2025 | Planning and Development | Building Control | Agency Temp Hire (Non DDC Payroll) |
| PHOENIX SOFTWARE LTD | 10092900 | 248.00 | 215 | 18/02/2025 | Property Assets | Property Services | Subscriptions |
| PJC ELECTRICAL SERVICES | 10037000 | 90.00 | 912 | 25/02/2025 | Planning and Development | Building Control | Build Cont Part P Inspections |
| PJC ELECTRICAL SERVICES | 10037000 | 9369.74 | 914 | 27/02/2025 | Year End | Fire Alarm Servicing | Contract Payments |
| PJC ELECTRICAL SERVICES | 10037000 | 13214.52 | 910 | 20/02/2025 | Revenue Works | HRA Balance sheet | Contract Payments |
| PLACES FOR PEOPLE LEISURE MANAGEMENT LTD | 10261100 | 45.00 | 331 | 4/02/2025 | Transformation | Inspire Fund | Professional Fees |
| PLACES FOR PEOPLE LEISURE MANAGEMENT LTD | 10261100 | 170.00 | 333 | 6/02/2025 | Transformation | Inspire Fund | Professional Fees |
| PLACES FOR PEOPLE LEISURE MANAGEMENT LTD | 10261100 | 390.00 | 335 | 20/02/2025 | Transformation | Inspire Fund | Professional Fees |
| PLACES FOR PEOPLE LEISURE MANAGEMENT LTD | 10261100 | 45.00 | 336 | 20/02/2025 | Transformation | Inspire Fund | Professional Fees |
| PORCHLIGHT | 10053200 | 8259.25 | 113 | 18/02/2025 | Housing | Rough Sleeping | Community Support Services |

| Supplier Name | Supplier Account | Line Amount (Excl) | Transaction Number | Paid Date | Service Area Description | Cost Centre Description | Nominal Code Description |
|--------------------------------|------------------|-----------------------|-----------------------|------------|--|--|---------------------------------|
| PORCHLIGHT | 10053200 | 800.00 | 114 | 18/02/2025 | Housing | Rough Sleeping | Community Support Services |
| PORCHLIGHT | 10053200 | 1080.44 | 115 | 18/02/2025 | Housing | Rough Sleeping | Community Support Services |
| Premier Property Providers Ltd | 10687800 | 15453.00 | 13 | 11/02/2025 | Housing | Homelessness | Emergency Accommodation |
| PSR LIGHTING & SIGNS LTD | 10274800 | 295.00 | 90 | 18/02/2025 | Planning and Development | Street Lighting | Corporate Repair & Maintenance |
| PSR LIGHTING & SIGNS LTD | 10274800 | 1467.19 | 92 | 27/02/2025 | Property Assets | Street Lighting | Corporate Repair & Maintenance |
| PSR LIGHTING & SIGNS LTD | 10274800 | 3176.55 | 88 | 11/02/2025 | Property Assets | Street Naming and Numbering | Corporate Repair & Maintenance |
| PUMA POWER PROJECTS LTD | 10118500 | 373.00 | 32 | 4/02/2025 | Property Assets | Office Accommodation-Whitfield | Corporate Repair & Maintenance |
| Pure Cleaning Group Ltd | 10372000 | 450.00 | 197 | 11/02/2025 | Year End | Balance Sheet | Anite Repairs Holding Account |
| Pure Cleaning Group Ltd | 10372000 | 750.00 | 198 | 11/02/2025 | Year End | Balance Sheet | Anite Repairs Holding Account |
| Q CATERING SUPPLIES LTD | 10245600 | 115.34 | 727 | 20/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 14.95 | 727 | 20/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | -10.30 | 734 | 26/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 97.68 | 715 | 4/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 196.02 | 716 | 4/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 50.35 | 716 | 4/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 194.21 | 718 | 6/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 157.95 | 719 | 6/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 147.49 | 726 | 20/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 215.89 | 721 | 11/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 151.00 | 722 | 11/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 187.08 | 724 | 18/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 23.80 | 724 | 18/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 207.76 | 729 | 25/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 102.75 | 731 | 25/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 26.55 | 731 | 25/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 181.33 | 730 | 25/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 139.64 | 733 | 27/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 102.07 | 736 | 27/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 41.50 | 736 | 27/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Q CATERING SUPPLIES LTD | 10245600 | 28.00 | 715 | 4/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| Q CATERING SUPPLIES LTD | 10245600 | 21.00 | 721 | 11/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Purchase Of Materials |
| Quadient UK Limited | 10380000 | 1025.42 | 15 | 25/02/2025 | Electoral Services | Electoral Registration | Computer Software Purchases |
| QUAY OFFICE FURNISHERS LTD | 10306300 | 443.50 | 26 | 11/02/2025 | Housing | Homelessness | Equipment-Purchase |
| RHE GLOBAL | 10268300 | 112.00 | 49 | 4/02/2025 | Port Health and Environmental Services | Environmental Protection Trading Account | Local Dept Training Needs |
| RK GRAPHICS LTD | 10002900 | 200.00 | 108 | 20/02/2025 | Green Spaces | Grounds Maintenance Team | Transport-Maintenance |
| ROBIN ALLMARK | 10013400 | 294.00 | 142 | 4/02/2025 | Museums and Heritage | Dover Museum | Window Cleaning |
| ROBIN ALLMARK | 10013400 | 55.00 | 142 | 4/02/2025 | Museums and Heritage | Dover Museum | Window Cleaning |
| ROBIN ALLMARK | 10013400 | 84.00 | 142 | 4/02/2025 | Museums and Heritage | Dover Museum | Window Cleaning |
| ROCK | 10623700 | 7050.39 | 61 | 4/02/2025 | Transformation | Computer Services Trading Account | Computer Software Maintenance |
| Rose Rail | 10701600 | 12495.00 | 3 | 28/02/2025 | Special Revenue Projects | Place and Environment Special Revenue Projects | Professional Fees |
| ROYAL CINQUE PORTS YACHT CLUB | 10070800 | 2100.00 | 5 | 20/02/2025 | Finance and Investment | Grants To Voluntary Organisations | Grants-General |
| ROYAL MAIL GROUP LTD | 10107900 | 52.29 | 196 | 6/02/2025 | Electoral Services | Electoral Registration | Postages |
| ROYAL MAIL GROUP LTD | 10107900 | 160.59 | 198 | 13/02/2025 | Electoral Services | Electoral Registration | Postages |
| RSPB | 10697500 | 300.00 | 1 | 4/02/2025 | Green Spaces | WCCP Office Manager & Admin | Local Dept Training Needs |
| RSPB | 10697500 | 210.00 | 2 | 4/02/2025 | Green Spaces | WCCP Office Manager & Admin | Local Dept Training Needs |
| RTPI | 10065100 | 225.00 | 77 | 13/02/2025 | Planning and Development | Regeneration Delivery Trading | Local Dept Training Needs |
| RTPI | 10065100 | 85.00 | 76 | 13/02/2025 | Planning and Development | Regeneration Delivery Trading | Recruitment Costs & Advertising |
| Rubax Lifts Limited | 10696400 | 648.00 | 3 | 27/02/2025 | Revenue Works | Lift Maintenance | Contract Payments |
| Rubax Lifts Limited | 10696400 | 60.00 | 1 | 4/02/2025 | Revenue Works | Lift Maintenance | Contract Payments |
| Rubax Lifts Limited | 10696400 | 60.00 | 1 | 4/02/2025 | Revenue Works | Lift Maintenance | Contract Payments |
| Rubax Lifts Limited | 10696400 | 120.00 | 1 | 4/02/2025 | Revenue Works | Lift Maintenance | Contract Payments |
| Rubax Lifts Limited | 10696400 | 120.00 | 1 | 4/02/2025 | Revenue Works | Lift Maintenance | Contract Payments |
| Rubax Lifts Limited | 10696400 | 60.00 | 1 | 4/02/2025 | Revenue Works | Lift Maintenance | Contract Payments |
| Rubax Lifts Limited | 10696400 | 60.00 | 1 | 4/02/2025 | Revenue Works | Lift Maintenance | Contract Payments |

| Supplier Name | Supplier Account | Line Amount (Excl) | Transaction Number | Paid Date | Service Area Description | Cost Centre Description | Nominal Code Description |
|-----------------------------------|------------------|-----------------------|-----------------------|------------|--------------------------------|--|--------------------------------|
| Rubax Lifts Limited | 10696400 | 180.00 | 5 | 28/02/2025 | Revenue Works | Lift Maintenance | Corporate Repair & Maintenance |
| Rupert Petersen | 10707200 | 413.00 | 1 | 13/02/2025 | Housing | Homelessness | Emergency Accommodation |
| SAFE AND SECURE LOCKSMITHS | 10076000 | 50.00 | 365 | 13/02/2025 | Year End | Balance Sheet | Rechargeable Works R**** |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 3250.00 | 581 | 13/02/2025 | Green Spaces | Kearsney Parks | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 67.50 | 579 | 4/02/2025 | Green Spaces | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 67.50 | 579 | 4/02/2025 | Green Spaces | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 67.50 | 579 | 4/02/2025 | Green Spaces | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 67.50 | 579 | 4/02/2025 | Revenue Costs | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 67.50 | 579 | 4/02/2025 | Green Spaces | Property Management - General Needs | Maintenance-Play Areas |
| SANDWICH JUNIOR SCHOOL | 10071700 | 150.00 | 3 | 18/02/2025 | Special Revenue Projects | Place and Environment Special Revenue Projects | Professional Fees |
| SCOTTISH POWER | 10026600 | 129.75 | 48 | 25/02/2025 | Property Assets | Misc Properties-General | Gas |
| SECURE ELECTRONIC APPLICATIONS | 10177900 | 588.83 | 214 | 11/02/2025 | Revenue Works | Door Entry | Contract Payments |
| SECURE MEDIA | 10255300 | 195.80 | 48 | 11/02/2025 | Transformation | Parking Operations & Enforcement | Equipment-Purchase |
| SG FLEET SOLUTIONS UK LIMITED | 10304700 | 287.25 | 143 | 6/02/2025 | Green Spaces | Grounds Maintenance Team | Transport-Maintenance |
| Share to Buy | 10702200 | 200.00 | 5 | 25/02/2025 | Year End | HRA Balance sheet | Professional Fees |
| Shaw Waste | 10601200 | 275.00 | 64 | 13/02/2025 | Property Assets | Property Services | Clearance Of Rubbish |
| Shaw Waste | 10601200 | 60.00 | 66 | 27/02/2025 | Year End | HRA Balance sheet | Contract Payments |
| SHELTON DEVELOPMENT SERVICES | 10114900 | 690.00 | 24 | 25/02/2025 | Housing | Housing Development | Local Dept Training Needs |
| Sibley Pares | 10701700 | 325.00 | 1 | 4/02/2025 | Revenue Costs | Sale Of Council Houses | Professional Fees |
| Sibley Pares | 10701700 | 325.00 | 2 | 4/02/2025 | Revenue Costs | Sale Of Council Houses | Professional Fees |
| Sixis Technology Ltd | 10574500 | 43.70 | 144 | 11/02/2025 | Green Spaces | Shorncliffe WCCP | Equipment-Purchase |
| Sixis Technology Ltd | 10574500 | 43.70 | 144 | 11/02/2025 | Green Spaces | WCCP - Romney Marsh Project | Equipment-Purchase |
| Sixis Technology Ltd | 10574500 | 51.00 | 145 | 11/02/2025 | Green Spaces | White Cliffs Countryside Project | Equipment-Purchase |
| Sleepyhead Beds limited | 10411600 | 664.17 | 25 | 4/02/2025 | Transformation | Crime And Disorder Projects | Professional Fees |
| Smart Property Professionals | 10625300 | 2983.00 | 35 | 6/02/2025 | Housing | Homelessness | Emergency Accommodation |
| Social & Community Care | 10630600 | 10013.00 | 49 | 6/02/2025 | Housing | Homelessness | Emergency Accommodation |
| SOFTCAT PLC | 10303900 | 7833.33 | 115 | 27/02/2025 | HR, Payroll and Communications | Payroll & Systems Shared Services | Computer Software Maintenance |
| SOFTCAT PLC | 10303900 | 9270.84 | 116 | 27/02/2025 | HR, Payroll and Communications | Payroll & Systems Shared Services | Computer Software Maintenance |
| SOFTCAT PLC | 10303900 | 48063.81 | 117 | 27/02/2025 | HR, Payroll and Communications | Payroll & Systems Shared Services | Computer Software Maintenance |
| Solley's ice cream | 10527800 | 115.80 | 79 | 6/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Solley's ice cream | 10527800 | 68.06 | 80 | 6/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Solley's ice cream | 10527800 | 107.05 | 82 | 13/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Solley's ice cream | 10527800 | 156.20 | 84 | 20/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| Solton Events Ltd | 10704900 | 10000.00 | 3 | 4/02/2025 | Year End | Balance Sheet | Capital Grants |
| Solton Events Ltd | 10704900 | 10403.50 | 5 | 11/02/2025 | Year End | Balance Sheet | Capital Grants |
| SOUTHERN CESSPOOL SERVICES | 10112400 | 300.00 | 215 | 11/02/2025 | Year End | Balance Sheet | Anite Repairs Holding Account |
| SOUTHERN CESSPOOL SERVICES | 10112400 | 300.00 | 216 | 11/02/2025 | Year End | Balance Sheet | Anite Repairs Holding Account |
| Southern Drilling LTD | 10675900 | 739.00 | 1 | 27/02/2025 | Year End | Balance Sheet | Professional Fees |
| SOUTHERN WATER SERVICES LTD | 10286100 | 1610.82 | 72 | 27/02/2025 | Revenue Costs | Property Management - Sheltered | Water Charges-Metered |
| Spire Occupational Health Limited | 10663700 | 769.77 | 32 | 27/02/2025 | HR, Payroll and Communications | Corporate HR Trading Account | Occupational Health Costs |
| SQW LTD | 10288000 | 901.00 | 55 | 11/02/2025 | Planning and Development | Aylesham Development | Consultants Fees |
| SSE Energy Solutions | 10705900 | 79.52 | 15 | 27/02/2025 | Revenue Costs | Property Management - General Needs | Electricity |
| SSE Energy Solutions | 10705900 | 80.62 | 16 | 27/02/2025 | Revenue Costs | Property Management - General Needs | Electricity |
| SSE Energy Solutions | 10705900 | 80.69 | 17 | 27/02/2025 | Revenue Costs | Property Management - General Needs | Electricity |
| Stable Fire Protection Ltd | 10705100 | 125.00 | 1 | 11/02/2025 | Green Spaces | White Cliffs Countryside Project | Equipment-Maintenance |
| Start Safety | 10596500 | 1250.12 | 11 | 27/02/2025 | Transformation | On Street Parking | Corporate Repair & Maintenance |
| STEVES REMOVALS | 10139000 | 2170.00 | 34 | 11/02/2025 | Year End | Balance Sheet | Furniture Storage & Misc |
| STEVES REMOVALS | 10139000 | 190.56 | 34 | 11/02/2025 | Year End | Balance Sheet | Furniture Storage & Misc |
| Superstructure services ltd | 10689300 | 950.00 | 9 | 25/02/2025 | Property Assets | Dolphin House | Contract Payments |
| Sussex Place Capital Ltd | 10704700 | 2849.54 | 1 | 13/02/2025 | Housing | Homelessness | Emergency Accommodation |
| SUSTRANS LTD | 10297800 | 140.00 | 9 | 6/02/2025 | Year End | Balance Sheet | Professional Fees |
| TCH LEASING | 10306100 | 2569.45 | 49 | 20/02/2025 | Transformation | Community Development Team | Lease Car Rent |
| TCH LEASING | 10306100 | 133.35 | 51 | 20/02/2025 | Transformation | Community Development Team | Lease Car Rent |
| TCH LEASING | 10306100 | 2.50 | 50 | 20/02/2025 | Transformation | Community Development Team | Lease Car Rent |

| Supplier Name | Supplier Account | Line Amount (Excl) | Transaction Number | Paid Date | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|------------------|-----------------------|-----------------------|------------|--|--|------------------------------------|
| TECHNOLOGY ONE (UK) LIMITED | 10287900 | 3282.23 | 188 | 25/02/2025 | Finance and Investment | Accountancy Trading Account | Computer Software Maintenance |
| TEQEX LTD | 10635800 | 551.62 | 5 | 4/02/2025 | Port Health and Environmental Services | Environmental Crime | Envirocrime Initiatives |
| TEQEX LTD | 10635800 | 7.50 | 7 | 6/02/2025 | Port Health and Environmental Services | Environmental Crime | Envirocrime Initiatives |
| TERSONS | 10149200 | 1500.00 | 90 | 20/02/2025 | Property Assets | Misc Properties-General | Professional Fees |
| THANET DISTRICT COUNCIL | 10024500 | 20590.00 | 687 | 6/02/2025 | Revenues and Benefits | Council Tax - Cost Of Collection | Mgmt Chge-Shared Service Other |
| THANET DISTRICT COUNCIL | 10024500 | 2712.00 | 688 | 6/02/2025 | Revenues and Benefits | Council Tax - Cost Of Collection | Mgmt Chge-Shared Service Other |
| THANET DISTRICT COUNCIL | 10024500 | 14119.27 | 691 | 6/02/2025 | Revenues and Benefits | Council Tax - Cost Of Collection | Mgmt Chge-Shared Service Other |
| THANET DISTRICT COUNCIL | 10024500 | 14519.00 | 690 | 6/02/2025 | Revenues and Benefits | Council Tax - Cost Of Collection | Mgmt Chge-Shared Service Other |
| THANET DISTRICT COUNCIL | 10024500 | 7751.00 | 690 | 6/02/2025 | Revenues and Benefits | Council Tax - Cost Of Collection | Mgmt Chge-Shared Service Other |
| THANET DISTRICT COUNCIL | 10024500 | 17107.00 | 690 | 6/02/2025 | Revenues and Benefits | Council Tax - Cost Of Collection | Mgmt Chge-Shared Service Other |
| THANET DISTRICT COUNCIL | 10024500 | 7623.56 | 690 | 6/02/2025 | Revenues and Benefits | Council Tax - Cost Of Collection | Mgmt Chge-Shared Service Other |
| THANET DISTRICT COUNCIL | 10024500 | 8000.00 | 690 | 6/02/2025 | Revenues and Benefits | Council Tax - Cost Of Collection | Mgmt Chge-Shared Service Other |
| THANET DISTRICT COUNCIL | 10024500 | 19969.00 | 690 | 6/02/2025 | Revenues and Benefits | Council Tax - Cost Of Collection | Mgmt Chge-Shared Service Other |
| THANET DISTRICT COUNCIL | 10024500 | 4699.89 | 690 | 6/02/2025 | Revenues and Benefits | Council Tax - Cost Of Collection | Mgmt Chge-Shared Service Other |
| THANET DISTRICT COUNCIL | 10024500 | 2099.75 | 690 | 6/02/2025 | Revenues and Benefits | Council Tax - Cost Of Collection | Mgmt Chge-Shared Service Other |
| THANET DISTRICT COUNCIL | 10024500 | 11893.00 | 689 | 6/02/2025 | Revenues and Benefits | Council Tax - Cost Of Collection | Mgmt Chge-Shared Service Other |
| THANET WASTE SERVICES LIMITED | 10070700 | 407.00 | 258 | 20/02/2025 | Green Spaces | Office Accommodation-Whitfield | Clearance Of Rubbish |
| THANET WASTE SERVICES LIMITED | 10070700 | 56.00 | 260 | 27/02/2025 | Property Assets | Office Accommodation-Whitfield | Clearance Of Rubbish |
| THANET WASTE SERVICES LIMITED | 10070700 | 407.00 | 260 | 27/02/2025 | Property Assets | Office Accommodation-Whitfield | Clearance Of Rubbish |
| THANET WASTE SERVICES LIMITED | 10070700 | 150.00 | 256 | 18/02/2025 | Property Assets | Fort Burgoyne | Refuse Collection |
| THE ACCOMMODATION SHOP | 10072800 | 1530.00 | 291 | 18/02/2025 | Year End | Balance Sheet | Repossessions Prevention Fund |
| THE ACCOMMODATION SHOP | 10072800 | 2025.00 | 290 | 18/02/2025 | Year End | Balance Sheet | Repossessions Prevention Fund |
| THE ACCOMMODATION SHOP | 10072800 | 1530.00 | 292 | 18/02/2025 | Year End | Balance Sheet | Repossessions Prevention Fund |
| The Battle of Britain Memorial Trust CIO | 10568000 | 75.00 | 5 | 27/02/2025 | Democratic and Corporate Services | Chairmans Account | External Catering |
| THE BAY TRUST | 10033300 | 7200.00 | 23 | 18/02/2025 | Year End | Balance Sheet | Capital Grants |
| THE CO-OPERATIVE FUNERALCARE | 10047500 | 1705.00 | 51 | 18/02/2025 | Port Health and Environmental Services | Environmental Protection Enforcement | Burials Undertaken |
| THE CO-OPERATIVE FUNERALCARE | 10047500 | 2045.00 | 53 | 27/02/2025 | Port Health and Environmental Services | Environmental Protection Enforcement | Burials Undertaken |
| THE CO-OPERATIVE FUNERALCARE | 10047500 | 2045.00 | 54 | 27/02/2025 | Port Health and Environmental Services | Environmental Protection Enforcement | Burials Undertaken |
| THE FIFTH TRUST | 10673800 | 265.00 | 3 | 13/02/2025 | Green Spaces | WCCP - Samphire Hoe | Equipment-Purchase |
| The Kent Coffee Company | 10495800 | 201.25 | 293 | 18/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| The Kent Coffee Company | 10495800 | 222.75 | 291 | 13/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| The Kent Coffee Company | 10495800 | 249.90 | 295 | 20/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| The Kent Coffee Company | 10495800 | 168.13 | 297 | 28/02/2025 | Investment, Growth and Tourism | Kearsney Parks Café | Goods For Resale |
| THE MARGATE CHARTER TRUSTEES | 10120700 | 30.00 | 13 | 4/02/2025 | Democratic and Corporate Services | Chairmans Account | External Catering |
| THOMSON REUTERS | 10093500 | 94.00 | 255 | 18/02/2025 | Special Revenue Projects | Place and Environment Special Revenue Projects | Books And Publications |
| THOMSON REUTERS | 10093500 | 94.00 | 252 | 6/02/2025 | Special Revenue Projects | Place and Environment Special Revenue Projects | Books And Publications |
| THOMSON REUTERS | 10093500 | 94.00 | 253 | 6/02/2025 | Special Revenue Projects | Place and Environment Special Revenue Projects | Books And Publications |
| TM CONTRACT SERVICES LTD | 10240200 | 2703.92 | 1,013 | 11/02/2025 | Special Revenue Projects | Balance Sheet | Anite Repairs Holding Account |
| TM CONTRACT SERVICES LTD | 10240200 | 7320.00 | 1,009 | 4/02/2025 | Green Spaces | Place and Environment Special Revenue Projects | Contract Payments |
| TM CONTRACT SERVICES LTD | 10240200 | 6000.00 | 1,017 | 18/02/2025 | Year End | Garages - GF | Corporate Repair & Maintenance |
| TM CONTRACT SERVICES LTD | 10240200 | 547.00 | 1,012 | 11/02/2025 | Property Assets | Cemeteries | Purchase Of Materials |
| TMN Contractor Ltd | 10699800 | 6104.92 | 4 | 25/02/2025 | Revenue Works | Void Properties | Contract Payments |
| TMN Contractor Ltd | 10699800 | 4779.83 | 5 | 25/02/2025 | Revenue Works | Void Properties | Contract Payments |
| TMN Contractor Ltd | 10699800 | 9569.66 | 6 | 25/02/2025 | Revenue Works | Void Properties | Contract Payments |
| TOWN & COUNTRY HOUSING | 10212200 | 1046.00 | 499 | 13/02/2025 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 930.00 | 498 | 13/02/2025 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN & COUNTRY HOUSING | 10212200 | 1200.00 | 497 | 13/02/2025 | Port Health and Environmental Services | Private Sector Housing | Renovation Grants |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 17668.59 | 378 | 18/02/2025 | Property Assets | Property Management - General Needs | Caretaking And Cleaning |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 3927.92 | 378 | 18/02/2025 | Revenue Costs | Property Management - Sheltered | Caretaking And Cleaning |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 363.53 | 376 | 6/02/2025 | Revenue Costs | Dolphin House | Cleaning Of Buildings (Contracted) |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 150.00 | 379 | 18/02/2025 | Revenue Costs | Term Maintenance | Contract Payments |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 2243.10 | 378 | 18/02/2025 | Revenue Costs | Property Management - General Needs | Window Cleaning-HRA |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 579.05 | 378 | 18/02/2025 | Revenue Works | Property Management - Sheltered | Window Cleaning-HRA |
| TRAVIS PERKINS TRADING CO LTD | 10029000 | 291.30 | 1,077 | 4/02/2025 | Property Assets | Corporate Maintenance | Corporate Repair & Maintenance |

| Supplier Name | Supplier Account | Line Amount (Excl) | Transaction Number | Paid Date | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|------------------|-----------------------|-----------------------|------------|--|--|-------------------------------|
| TRUEDEN DISABILITY ADAPTATIONS LTD | 10196200 | 1932.00 | 136 | 4/02/2025 | Port Health and Environmental Services | Private Sector Housing | Statutory Repair Notices |
| TTC Commercial Services LTD | 10308500 | 96.96 | 110 | 6/02/2025 | Legal & Licensing Services | Hackney Car & Private Hire | Dvla Licence Checks |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 2925.00 | 745 | 4/02/2025 | Waste | Refuse Collection | Computer Software Maintenance |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 520.00 | 749 | 25/02/2025 | Special Revenue Projects | Corporate and Regulatory Special Revenue Project | Computer Software Purchases |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 7280.00 | 749 | 25/02/2025 | Special Revenue Projects | Corporate and Regulatory Special Revenue Project | Computer Software Purchases |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 1040.00 | 749 | 25/02/2025 | Special Revenue Projects | Corporate and Regulatory Special Revenue Project | Computer Software Purchases |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 130.00 | 749 | 25/02/2025 | Special Revenue Projects | Corporate and Regulatory Special Revenue Project | Computer Software Purchases |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 65.00 | 748 | 25/02/2025 | Special Revenue Projects | Corporate and Regulatory Special Revenue Project | Computer Software Purchases |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 65.00 | 748 | 25/02/2025 | Special Revenue Projects | Corporate and Regulatory Special Revenue Project | Computer Software Purchases |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 65.00 | 748 | 25/02/2025 | Special Revenue Projects | Corporate and Regulatory Special Revenue Project | Computer Software Purchases |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 46.58 | 757 | 4/02/2025 | Waste | Office Accommodation-Whitfield | Disposal Confidential Waste |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 35.00 | 759 | 20/02/2025 | Waste | Office Accommodation-Whitfield | Disposal Confidential Waste |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 6239.24 | 753 | 25/02/2025 | Waste | Street Cleansing | Highways Cleansing |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 746 | 25/02/2025 | Waste | Refuse Collection | Purchase Of Materials |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 80.20 | 756 | 25/02/2025 | Waste | Refuse Collection | Purchase Of Materials |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 754 | 25/02/2025 | Waste | Refuse Collection | Purchase Of Materials |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 897.00 | 760 | 10/02/2025 | Waste | Refuse Collection | Purchase Of Materials |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 762 | 10/02/2025 | Waste | Refuse Collection | Purchase Of Materials |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 773 | 21/02/2025 | Waste | Refuse Collection | Purchase Of Materials |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 276.33 | 766 | 11/02/2025 | Waste | Dover Museum | Refuse Collection |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 306.49 | 767 | 20/02/2025 | Waste | Dover Museum | Refuse Collection |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 78.48 | 764 | 11/02/2025 | Waste | Office Accommodation-Whitfield | Refuse Collection |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 616.89 | 768 | 11/02/2025 | Waste | Office Accommodation-Whitfield | Refuse Collection |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 98.10 | 765 | 20/02/2025 | Waste | Office Accommodation-Whitfield | Refuse Collection |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 817.95 | 769 | 20/02/2025 | Waste | Office Accommodation-Whitfield | Refuse Collection |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 2487.56 | 752 | 25/02/2025 | Waste | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 465837.71 | 747 | 25/02/2025 | Waste | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 4347.80 | 751 | 18/02/2025 | Waste | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 13124.66 | 755 | 25/02/2025 | Property Assets | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 2437.50 | 761 | 25/02/2025 | Property Assets | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 467437.03 | 763 | 10/02/2025 | Waste | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 8968.42 | 774 | 21/02/2025 | Waste | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 6549.51 | 775 | 21/02/2025 | Waste | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 3478.24 | 778 | 27/02/2025 | Waste | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 746 | 25/02/2025 | Waste | Recycling | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 202691.78 | 746 | 25/02/2025 | Waste | Recycling | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 754 | 25/02/2025 | Waste | Recycling | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 762 | 10/02/2025 | Waste | Recycling | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 203360.01 | 762 | 10/02/2025 | Waste | Recycling | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 773 | 21/02/2025 | Waste | Recycling | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 746 | 25/02/2025 | Property Assets | Refuse Collection | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 116016.03 | 746 | 25/02/2025 | Property Assets | Refuse Collection | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 754 | 25/02/2025 | Museums and Heritage | Refuse Collection | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 13564.24 | 754 | 25/02/2025 | Museums and Heritage | Refuse Collection | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 762 | 10/02/2025 | Property Assets | Refuse Collection | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 116899.20 | 762 | 10/02/2025 | Property Assets | Refuse Collection | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 773 | 21/02/2025 | Waste | Refuse Collection | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 9533.98 | 773 | 21/02/2025 | Waste | Refuse Collection | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 746 | 25/02/2025 | Waste | Street Cleansing | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 188663.23 | 746 | 25/02/2025 | Waste | Street Cleansing | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 754 | 25/02/2025 | Waste | Street Cleansing | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 762 | 10/02/2025 | Waste | Street Cleansing | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 188663.23 | 762 | 10/02/2025 | Waste | Street Cleansing | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 0.00 | 773 | 21/02/2025 | Waste | Street Cleansing | Refuse Collection (Corporate) |

| Supplier Name | Supplier Account | Line Amount (Excl) | Transaction Number | Paid Date | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|------------------|-----------------------|-----------------------|------------|--|--|---------------------------------|
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 12478.48 | 777 | 26/02/2025 | Waste | Street Cleansing | Refuse Collection (Corporate) |
| VERIFONE SERVICES UK & IRELAND LTD | 10102200 | 53.20 | 266 | 18/02/2025 | Museums and Heritage | Dover Museum | Equipment-Maintenance |
| WA Products (UK) Limited t/a SceneSafe | 10631000 | 870.00 | 37 | 4/02/2025 | Port Health and Environmental Services | Port Health Authority Grant | Equipment-Purchase |
| WA Products (UK) Limited t/a SceneSafe | 10631000 | 35.00 | 37 | 4/02/2025 | Port Health and Environmental Services | Port Health Authority Grant | Equipment-Purchase |
| WATER SOLUTIONS (GB) LIMITED | 10010800 | 538.20 | 83 | 18/02/2025 | Property Assets | Office Accommodation-Whitfield | Corporate Repair & Maintenance |
| WATLING TYRES | 10012800 | 106.65 | 51 | 18/02/2025 | Green Spaces | Grounds Maintenance Team | Transport-Maintenance |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,210 | 6/02/2025 | Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,214 | 13/02/2025 | Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,218 | 25/02/2025 | Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,211 | 6/02/2025 | Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,215 | 13/02/2025 | Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 245.00 | 1,219 | 25/02/2025 | Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 385.00 | 1,212 | 6/02/2025 | Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 385.00 | 1,216 | 13/02/2025 | Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 385.00 | 1,220 | 25/02/2025 | Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 90.00 | 1,221 | 25/02/2025 | Housing | Homelessness | Emergency Accommodation |
| WESTWARD HO! HOTEL | 10101900 | 90.00 | 1,222 | 25/02/2025 | Housing | Homelessness | Emergency Accommodation |
| White Cliffs ABC | 10624300 | 160.00 | 97 | 28/02/2025 | Transformation | Inspire Fund | Professional Fees |
| White Cliffs ABC | 10624300 | 200.00 | 99 | 28/02/2025 | Transformation | Inspire Fund | Professional Fees |
| White Cliffs ABC | 10624300 | 160.00 | 98 | 28/02/2025 | Transformation | Inspire Fund | Professional Fees |
| White Cliffs ABC | 10624300 | 160.00 | 100 | 28/02/2025 | Transformation | Inspire Fund | Professional Fees |
| White Cliffs ABC | 10624300 | 160.00 | 101 | 28/02/2025 | Transformation | Inspire Fund | Professional Fees |
| White Cliffs ABC | 10624300 | 160.00 | 96 | 28/02/2025 | Transformation | Inspire Fund | Professional Fees |
| WHITE MILL VETERINARY CENTRE | 10023100 | 45.14 | 35 | 4/02/2025 | Green Spaces | Shepway Sites Management | Veterinary Fees |
| WHITE MILL VETERINARY CENTRE | 10023100 | 104.08 | 37 | 11/02/2025 | Green Spaces | Shepway Sites Management | Veterinary Fees |
| WHITE MILL VETERINARY CENTRE | 10023100 | 69.00 | 38 | 11/02/2025 | Green Spaces | Shepway Sites Management | Veterinary Fees |
| Willow Pumps | 10697400 | 260.00 | 1 | 4/02/2025 | Property Assets | Deal Pier | Corporate Repair & Maintenance |
| WORKHAUS PROJECTS LTD | 10671000 | 40500.00 | 1 | 13/02/2025 | Property Assets | Activity Plan - Maison Dieu Restoration | Professional Fees |
| WORKING PLANET LIMITED | 10207400 | 249.00 | 65 | 18/02/2025 | Green Spaces | Shepway Sites Management | Recruitment Costs & Advertising |
| WSP UK LTD | 10211100 | 3250.00 | 180 | 6/02/2025 | Planning and Development | Dover District Development Plan | Consultants Fees |
| WSP UK LTD | 10211100 | 1325.00 | 182 | 28/02/2025 | Planning and Development | Dover District Development Plan | Consultants Fees |
| Yo! Street Zone | 10707000 | 450.00 | 1 | 25/02/2025 | Transformation | Crime And Disorder Projects | Other Non Govt Grants |
| Yo! Street Zone | 10707000 | 60.00 | 1 | 25/02/2025 | Transformation | Crime And Disorder Projects | Other Non Govt Grants |
| ZENGENTI | 10114200 | 25.00 | 130 | 20/02/2025 | Special Revenue Projects | Chief Executive Special Revenue Projects | Consultants Fees |
| ZENGENTI | 10114200 | 100.00 | 131 | 20/02/2025 | Special Revenue Projects | Chief Executive Special Revenue Projects | Consultants Fees |
| ZURICH INSURANCE | 10075700 | 3994.16 | 79 | 4/02/2025 | Finance and Investment | Unapportionable Overheads | Insurance Premium Paid |