

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
5th Deal (Sholden) Scout Group	10567700	150.00	8	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
A & S SELF STORAGE	10016300	66.67	352	3/07/2024	Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	110.00	350	3/07/2024	Housing	Homelessness	Furniture Storage & Misc
A & S SELF STORAGE	10016300	-77.00	351	3/07/2024	Housing	Homelessness	Storage Services
ACORN MAINTENANCE SERVICES	10169200	8,831.00	29	3/07/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ADELANTE SOFTWARE LTD	10092800	17.09	209	3/07/2024	Revenues and Benefits	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	79.77	209	3/07/2024	Revenues and Benefits	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	301.99	209	3/07/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	108.26	209	3/07/2024	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	28.49	209	3/07/2024	Revenues and Benefits	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	28.50	209	3/07/2024	Transformation	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	5.70	209	3/07/2024	Transformation	On Street Parking	Bank Charges
Advanced KFS Special Vehicles Ltd	10641700	40,880.00	2	3/07/2024	Year End	Balance Sheet	Equipment-Purchase
Advanced KFS Special Vehicles Ltd	10641700	390.00	2	3/07/2024	Year End	Balance Sheet	Equipment-Purchase
Advanced KFS Special Vehicles Ltd	10641700	40,880.00	1	3/07/2024	Year End	Balance Sheet	Equipment-Purchase
Advanced KFS Special Vehicles Ltd	10641700	390.00	1	3/07/2024	Year End	Balance Sheet	Equipment-Purchase
Advanced KFS Special Vehicles Ltd	10641700	40,880.00	3	3/07/2024	Year End	Balance Sheet	Equipment-Purchase
Advanced KFS Special Vehicles Ltd	10641700	390.00	3	3/07/2024	Year End	Balance Sheet	Equipment-Purchase
Alkam Village Hall	10597000	240.00	6	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	498.90	282	3/07/2024	Property Assets	Asset Maintenance Team	Service Vehicle Hire
Anaya Assets Ltd	10637600	1,200.00	91	3/07/2024	Housing	Homelessness	Emergency Accommodation
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	150.00	18	3/07/2024	Revenue Works	Term Maintenance	Contract Payments
ANNABELS GUEST HOUSE	10035400	5,475.00	735	3/07/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,350.00	736	3/07/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,500.00	740	3/07/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,350.00	739	3/07/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,350.00	737	3/07/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,350.00	738	3/07/2024	Housing	Homelessness	Emergency Accommodation
ANTALIS LIMITED	10043300	263.50	34	3/07/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
AON UK LIMITED	10330600	78,242.34	55	3/07/2024	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
AON UK LIMITED	10330600	5,044.48	52	3/07/2024	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
AON UK LIMITED	10330600	6,079.11	53	3/07/2024	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
AON UK LIMITED	10330600	4,602.08	50	3/07/2024	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
AON UK LIMITED	10330600	14,989.18	51	3/07/2024	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
AON UK LIMITED	10330600	4,500.00	54	3/07/2024	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
ARCO LTD	10014700	25.09	39	3/07/2024	Housing	Housing Development	Protective Clothing
ARCO LTD	10014700	25.55	39	3/07/2024	Housing	Housing Development	Protective Clothing
ARCO LTD	10014700	10.47	39	3/07/2024	Housing	Housing Development	Protective Clothing
ARCO LTD	10014700	63.99	37	3/07/2024	Housing	Housing Development	Protective Clothing
ARCO LTD	10014700	36.86	38	3/07/2024	Housing	Housing Development	Protective Clothing
Ash Village Hall	10482600	216.75	7	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Aycliffe Community Primary School	10597200	60.00	6	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Aylesham Baptist Church	10597300	320.00	10	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
BANANA MOON WORKSHOP LTD	10636900	41.10	7	3/07/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
BANANA MOON WORKSHOP LTD	10636900	47.70	7	3/07/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
BANANA MOON WORKSHOP LTD	10636900	31.80	7	3/07/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
BANANA MOON WORKSHOP LTD	10636900	15.90	7	3/07/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
BANANA MOON WORKSHOP LTD	10636900	15.90	7	3/07/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
BANANA MOON WORKSHOP LTD	10636900	15.90	7	3/07/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
BANANA MOON WORKSHOP LTD	10636900	13.70	7	3/07/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
BEVAN BRITTAN	10204300	3,359.00	22	3/07/2024	HR, Payroll and Communications	HR Trading Account (Old Shared Serv)	Legal Fees
Bluebells guest house	10084700	12,744.00	303	3/07/2024	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	44,685.00	304	3/07/2024	Housing	Homelessness	Emergency Accommodation
Breyer Group	10631200	63,529.40	24	3/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
BRITISH TELECOMMUNICATIONS PLC	10012700	125.55	99	3/07/2024	Green Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	2.35	97	3/07/2024	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	2.35	97	3/07/2024	Finance and Investment	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	126.19	98	3/07/2024	Finance and Investment	Special Fees And Payments	Debt Management Expenses
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	500.00	87	3/07/2024	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Repairs & Maint (Not Corp Pot)
Bunzl Catering Supplies	10641000	6.67	64	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials

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C&M Hayes	10494800	109.88	754	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	79.09	749	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	54.41	753	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	110.95	752	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	87.95	751	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	42.69	750	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Capel-Le-Ferne Village Hall	10553000	200.00	7	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
CASTLE WATER LIMITED	10338900	50.16	716	3/07/2024	Property Assets	Public Conveniences	Sewerage And Env Services
CASTLES	10017900	12.57	446	3/07/2024	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	40.56	446	3/07/2024	Museums and Heritage	Dover Museum	Storage Services
CCCS U.K. Ltd T/A Cater Solutions	10639800	819.68	44	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	357.56	45	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	169.95	43	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CINQUE PORTS CONSTRUCTION LTD	10667100	1,175.00	3	3/07/2024	Year End	HRA Balance sheet	Contract Payments
Clarendon & Westbury Community Association	10638300	280.00	8	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
CLEAR VOICE INTERPRETING SERVICES	10587800	107.38	94	3/07/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEARWAY BUILDING SECURITY & SUPPORT	10284000	435.00	41	3/07/2024	Property Assets	Misc Properties-General	Equipment-Hire
CLEARWAY BUILDING SECURITY & SUPPORT	10284000	348.00	40	3/07/2024	Property Assets	Misc Properties-General	Equipment-Hire
CLIFFTOP CHALLENGE	10200700	280.00	11	3/07/2024	Property Assets	Property Services Events	Ground Lettings
CONSORT FROZEN FOODS LTD	10642900	309.29	85	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CREATIVE POOLS AND LEISURE LTD	10674200	4,380.00	7	3/07/2024	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
CRL SURVEYS LIMITED	10243800	22,840.00	3	3/07/2024	Year End	Balance Sheet	Professional Fees
Curzon Hall Community Centre	10615400	85.00	6	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
D B HORNER	10043400	4,915.05	146	3/07/2024	Green Spaces	Grounds Maintenance Team	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
DDS INTERNATIONAL LIMITED	10341400	400.00	104	3/07/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Deal and Walmer Community Association	10572400	250.00	8	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Deal Christian Fellowship	10624100	590.00	5	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Deal Pentecostal Church	10597400	400.00	6	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Deal Salvation Army	10615500	240.00	8	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Denton Village Hall	10597500	395.00	5	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Desislava Dimova	10683100	193.50	1	3/07/2024	Year End	Balance Sheet	Museum General Stock
DNA Pest Control	10632700	45.00	15	3/07/2024	Green Spaces	Kearsney Parks	Pest Control Service
DOLPHIN LIFTS KENT	10037800	6,500.00	479	3/07/2024	Port Health and Environmental Services	Private Sector Housing	Contribution To Outside Bodies
Dover ACF Hall	10596900	80.00	6	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
DOVER BAPTIST CHURCH (SALEM)	10008900	375.00	19	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
DOVER BUILDING AND PROPERTY MTC	10672300	2,640.00	9	3/07/2024	Housing	Homelessness	Emergency Accommodation
DOVER CHRIST CHURCH ACADEMY	10302200	350.00	11	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	10002500	55,000.00	97	3/07/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER PARTNERSHIP AGAINST CRIME	10049500	312.00	31	3/07/2024	Museums and Heritage	Dover Museum	Subscriptions
Dover Unitarian Church	10597600	350.00	6	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Dover Washinkai Karate	10520600	48.00	9	3/07/2024	Transformation	Inspire Fund	Professional Fees
Dover Washinkai Karate	10520600	48.00	7	3/07/2024	Transformation	Inspire Fund	Professional Fees
Dover Washinkai Karate	10520600	48.00	8	3/07/2024	Transformation	Inspire Fund	Professional Fees
Dover Youth Hub	10597700	180.00	5	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
DOVER YOUTH THEATRE	10042300	32.50	42	3/07/2024	Transformation	Inspire Fund	Professional Fees
DRISCOLL KINGSTON SOLICITORS	10338200	500.00	11	3/07/2024	Revenue Works	Tenant Compensation	Disrepair Claims
DSP DRAINAGE & PLUMBING LTD	10247300	870.00	276	3/07/2024	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
East Langdon Parish Hall	10598700	100.00	5	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
EASTRY VILLAGE HALL	10301000	400.00	7	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Elvington Community Centre	10600600	240.00	5	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
ENVIROCURE LIMITED	10115500	200.00	651	3/07/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	200.00	652	3/07/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	37.00	653	3/07/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	653	3/07/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	49.00	653	3/07/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	20.50	653	3/07/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	28.50	653	3/07/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	653	3/07/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	653	3/07/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	200.00	654	3/07/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ENVIROCURE LIMITED	10115500	1,961.14	655	3/07/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
EUROVIA INFRASTRUCTURE LTD	10308200	281.45	120	3/07/2024	Transformation	CCTV	Camera Moves
EUROVIA INFRASTRUCTURE LTD	10308200	158.36	120	3/07/2024	Transformation	CCTV	Camera Moves
EUROVIA INFRASTRUCTURE LTD	10308200	1,899.75	123	3/07/2024	Property Assets	Deal Pier	Equipment-Maintenance
EUROVIA INFRASTRUCTURE LTD	10308200	4,323.21	121	3/07/2024	Property Assets	Office Accommodation-Whitfield	Equipment-Maintenance
EUROVIA INFRASTRUCTURE LTD	10308200	309.45	122	3/07/2024	Green Spaces	Parks And Open Spaces	Equipment-Maintenance
EVERMECH SERVICES LTD	10192400	7,579.82	111	3/07/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	8,891.57	110	3/07/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Eythorne Baptist Church	10615600	99.00	5	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Fairfox Ltd	10633100	1,957.69	90	3/07/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	3,656.00	261	3/07/2024	Office of the Chief Executive	Chief Executive Admin Trading Acct	Shared Services Costs Contribu
Fountain Workshop Ltd	10609400	1,231.10	7	3/07/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
GCS COMPLIANCE	10018000	600.00	327	3/07/2024	Revenue Works	Boiler Maintenance	Contract Payments
GEERING AND COLYER	10128800	1,380.00	5	3/07/2024	Transformation	Crime And Disorder Projects	Miscellaneous Expenditure
GODDARD CONSULTING LLP	10326200	3,200.00	13	3/07/2024	Year End	Balance Sheet	Professional Fees
GOODNESTONE VILLAGE HALL	10310800	200.00	16	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Great Mongeham Parish Hall	10562000	350.00	7	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
GREEN MAN PACKAGING	10661200	318.04	14	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
HARPER COLLINS PUBLISHERS	10199300	192.37	139	3/07/2024	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	32.98	140	3/07/2024	Year End	Balance Sheet	Museum General Stock
HEATH WESLEY DECORATORS	10586500	845.00	306	3/07/2024	Revenue Costs	Castellum Mews/Burgess Pl Maintenance	Contract Payments
HEATH WESLEY DECORATORS	10586500	400.00	301	3/07/2024	Revenue Works	Term Maintenance	Contract Payments
Help2Rent Property Management Ltd	10678700	1,705.00	7	3/07/2024	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,170.00	8	3/07/2024	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	400.00	9	3/07/2024	Housing	Homelessness	Emergency Accommodation
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,029.00	745	3/07/2024	Port Health and Environmental Services	Private Sector Housing	Professional Fees
HMRC	10101500	200.00	16	3/07/2024	Finance and Investment	Special Fees And Payments	Miscellaneous Expenditure
HOUGHAM VILLAGE HALL TRUST	10311200	260.00	15	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
HQN LIMITED	10045100	2,725.00	21	3/07/2024	Housing	Head of Housing	Professional Subscriptions
Huume Limited	10601300	23,559.25	56	3/07/2024	Housing	Kent Home Choice	Computer Software Purchases
HYDRO CLEANSING LTD	10083800	2,234.00	23	3/07/2024	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
I R HARMAN. SPEC.CLEAN.SERV.	10017500	70.00	651	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	650	3/07/2024	Property Assets	The Dover Gateway (Castle St)	Window Cleaning
ICS COOL ENERGY LIMITED	10589000	1,597.20	24	3/07/2024	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	4,400.00	193	3/07/2024	Planning and Development	Local Land Charges	Computer Software Maintenance
INSTITUTE OF LICENSING LTD	10081800	310.00	75	3/07/2024	Legal Services	Licensing Admin Trading Account	Professional Subscriptions
KAP GROUP	10211500	165.27	14	3/07/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
KENT COUNTY COUNCIL Treasury & Investments	10052900	591.44	19	3/07/2024	Finance and Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KENT MESSENGER GROUP LTD	10001100	263.00	1,606	3/07/2024	HR, Payroll and Communications	Corporate Press & Publicity	Marketing
KENT MESSENGER GROUP LTD	10001100	37.80	1,605	3/07/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	56.70	1,604	3/07/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
Kentish Condiments Ltd	10670400	3,000.00	14	3/07/2024	Year End	Balance Sheet	Capital Grants
KINGSDOWN & RINGWOULD CEP SCHOOL	10030600	170.00	11	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
KINTO	10340800	5,840.79	5	3/07/2024	Transformation	Parking Operations & Enforcement	Service Vehicle Hire
KINTO	10340800	5,840.79	6	3/07/2024	Transformation	Parking Operations & Enforcement	Service Vehicle Hire
KINTO	10340800	5,452.13	7	3/07/2024	Transformation	Parking Operations & Enforcement	Service Vehicle Hire
KINTO	10340800	83.28	8	3/07/2024	Transformation	Parking Operations & Enforcement	Service Vehicle Hire
KINTO	10340800	20.00	9	3/07/2024	Transformation	Parking Operations & Enforcement	Service Vehicle Hire
Lansdell Soft Drinks Ltd	10490300	-42.42	239	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	323.92	241	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	44.95	241	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	745.44	240	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	87.93	240	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	248.34	7,664	3/07/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	105.39	7,665	3/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	68.47	7,663	3/07/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Electricity
LEAF TREE SERVICES	10265000	635.00	510	3/07/2024	Green Spaces	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	635.00	512	3/07/2024	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	125.00	511	3/07/2024	Revenue Costs	Property Management - General Needs	Tree Works
LLOYD BORE LANDSCAPE ARCHITECTS	10026700	230.80	93	3/07/2024	Green Spaces	Kearsney Parks	Professional Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LYDDEN VILLAGE HALL	10520300	192.00	7	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
MAIDSTONE BOROUGH COUNCIL	10071100	55.00	27	3/07/2024	Democratic and Corporate Services	Chairmans Account	External Catering
MARTELLO BUILDING CONSULTANCY LTD	10317000	750.00	224	3/07/2024	Year End	HRA Balance sheet	Professional Fees
MAST RECRUITMENT LIMITED	10254700	508.20	433	3/07/2024	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	626.78	432	3/07/2024	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MBL SEMINARS	10138900	645.00	24	3/07/2024	HR, Payroll and Communications	Corporate HR Trading Account	Local Dept Training Needs
MBL SEMINARS	10138900	1,925.00	25	3/07/2024	HR, Payroll and Communications	Corporate HR Trading Account	Local Dept Training Needs
MEARS LTD	10010100	30,933.22	857	3/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Miss D E Holmes	10524600	80.00	151	3/07/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	160.00	151	3/07/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
MJT ELECTRICAL	10238200	275.00	308	3/07/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	1,720.18	307	3/07/2024	Revenue Costs	Property Management - General Needs	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	106.98	756	3/07/2024	Year End	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	98.20	756	3/07/2024	Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	106.98	756	3/07/2024	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	1,737.52	756	3/07/2024	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	445.41	756	3/07/2024	Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	217.82	756	3/07/2024	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	455.29	756	3/07/2024	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	99.17	756	3/07/2024	Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	198.34	756	3/07/2024	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	16,346.89	756	3/07/2024	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
NATIONAL EXPRESS LTD	10001500	641.70	232	3/07/2024	Year End	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-34.04	232	3/07/2024	Museums and Heritage	Dover Museum	Agency Sales-Commission
Nonington Village Hall	10552800	300.00	7	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
NORTH DEAL COMMUNITY COMPANY LTD	10146400	432.25	22	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
NORTHBOURNE PARISH HALL	10011400	150.00	9	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Northumbria Healthcare NHS Foundation Trust	10582800	725.76	584	3/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	584	3/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.62	588	3/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	588	3/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	681.91	587	3/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	587	3/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	589	3/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	589	3/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	585	3/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	585	3/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.51	586	3/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	586	3/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	447.98	592	3/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	592	3/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	533.42	590	3/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	590	3/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	612.82	591	3/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	591	3/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
NSL Fire & Security Ltd	10630900	155.00	15	3/07/2024	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
One Church	10597800	575.00	6	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
ORBITAL NET LTD	10130200	375.00	649	3/07/2024	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	385.00	651	3/07/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Lease Costs
ORBITAL NET LTD	10130200	50.00	650	3/07/2024	Revenue Costs	Property Management - General Needs	Office Telephones
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	101,019.00	221	3/07/2024	Housing	Homelessness	Emergency Accommodation
PHOENIX 63 LIMITED	10314800	5,960.00	112	3/07/2024	Housing	Homelessness	Emergency Accommodation
Phoenix Railway Social Club	10567300	400.00	8	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
PJC CONSULTANCY LTD	10162200	795.00	5	3/07/2024	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
PORTAL PLANQUEST LTD	10274400	258.00	451	3/07/2024	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	289.00	452	3/07/2024	Planning and Development	Development Management	Planning Application Fees
Preston Village Hall	10564800	200.00	9	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Pure Cleaning Group Ltd	10372000	330.00	177	3/07/2024	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
Q CATERING SUPPLIES LTD	10245600	157.65	578	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	264.65	579	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Q CATERING SUPPLIES LTD	10245600	236.93	580	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	195.37	581	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	79.26	581	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	257.20	577	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	80.91	582	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	307.63	583	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.00	583	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
RAMSGATE GLASS CENTRE	10111300	109.53	59	3/07/2024	Property Assets	Deal Pier	Vandalism of Street Furniture
RAMSGATE GLASS CENTRE	10111300	111.27	61	3/07/2024	Property Assets	Deal Pier	Vandalism of Street Furniture
RAMSGATE GLASS CENTRE	10111300	105.23	60	3/07/2024	Property Assets	Deal Pier	Vandalism of Street Furniture
Redacted Personal Data	10683500	2,350.00	1	3/07/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data	10683400	1,300.00	1	3/07/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data	10683000	481.75	1	3/07/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data	10683600	1,700.00	1	3/07/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data	10664500	6,846.00	38	3/07/2024	Housing	Homelessness	Emergency Accommodation
Redacted Personal Data	10683600	600.00	1	3/07/2024	Housing	Homelessness	Local Housing Allowance Top Up
Redacted Personal Data	10683600	750.00	1	3/07/2024	Housing	Homelessness	Landlord Incentive
Redacted Personal Data	10591200	1,650.00	54	3/07/2024	Housing	Homelessness	Emergency Accommodation
RIGHT GUARD SECURITY LTD	10045800	190.00	29	3/07/2024	Green Spaces	Fort Burgoyne	Security Services
Ringwould Village Hall Council	10541000	150.00	7	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Ripple Village Hall	10615300	150.00	5	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
River Village Hall Committee	10487800	468.75	7	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
RIVERSIDE CATERING	10047800	126.90	70	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
ROYAL MAIL GROUP LTD	10107900	1,440.60	154	3/07/2024	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	1,240.26	153	3/07/2024	Electoral Services	Cost Of Elections Held	Postages
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	995.00	529	3/07/2024	Property Assets	Corporate Maintenance	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	395.00	528	3/07/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
Sandwich Community Hub	10638400	1,380.00	10	3/07/2024	Year End	Balance Sheet	Capital Grants
Sandwich Community Hub	10638400	500.00	11	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
SCOTTISH POWER Small Business use this account	10026600	2.34	36	3/07/2024	Property Assets	Misc Properties-General	Gas
SHEPHERDSWELL VILLAGE HALL	10276500	180.00	8	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Sixis Technology Ltd	10574500	244.60	133	3/07/2024	Green Spaces	Dover Sites Management	Equipment-Purchase
Slepe Communications Ltd trading as Liquid Drop	10344000	58.51	81	3/07/2024	Housing	Housing Rents	Liquid Drop Text Message Service
SMS CONNECTIONS LTD	10309200	1,507.65	9	3/07/2024	Year End	Balance Sheet	Contract Payments
Social & Community Care	10630600	10,050.00	34	3/07/2024	Housing	Homelessness	Emergency Accommodation
SOLLEYS FARM ICE CREAM	10047400	245.36	20	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
SOLLEYS FARM ICE CREAM	10047400	252.70	21	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
SOLLEYS FARM ICE CREAM	10047400	331.95	22	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	5.00	4	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	472.35	4	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	-30.60	3	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
St Finbarr's Church	10597900	240.00	6	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
ST MARGARETS PARISH COUNCIL	10060200	280.00	11	3/07/2024	Property Assets	Property Services Events	Ground Lettings
St Margaret's-At-Cliffe Village Hall	10553400	225.00	7	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
St Martin's Church	10598000	350.00	6	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
St Mary's Parish Centre	10598100	265.00	7	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
St Mary's Parish Centre	10598100	95.00	6	3/07/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Hire Of Halls And Other Sites
St Saviour's Church	10598200	300.00	6	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Staple Village Hall	10598300	100.00	5	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Suffolk Coastal Port Health Authority	10494600	37,808.03	9	3/07/2024	Port Health and Environmental Services	Port Health Authority Grant	Computer Software Purchases
Suffolk Coastal Port Health Authority	10494600	4,080.00	9	3/07/2024	Port Health and Environmental Services	Port Health Authority Grant	Computer Software Purchases
Sutton Parish Community Centre	10605900	120.00	7	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Temple Ewell Village Hall	10560900	350.00	7	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
THANET WASTE SERVICES LIMITED	10070700	407.00	232	3/07/2024	Property Assets	Office Accommodation-Whitfield	Clearance Of Rubbish
The Godric Centre	10598400	170.00	6	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
The Kent Coffee Company	10495800	355.95	230	3/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Parochial Church Council of the Ecclesiastical Parishi	10565800	300.00	8	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
The Rising Sun	10355800	250.00	7	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	695.70	113	3/07/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
The Sandwich United Reformed Church	10624200	500.00	6	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
The Sports Centre	10600500	125.00	6	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
TOWN & COUNTRY HOUSING	10212200	1,364.36	429	3/07/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,600.49	428	3/07/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TTC Commercial Services LTD	10308500	77.62	96	3/07/2024	Legal Services	Hackney Car & Private Hire	Dvla Licence Checks
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	433.86	625	3/07/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	990.00	627	3/07/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Marketing
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	2,556.00	627	3/07/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	200.31	624	3/07/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	517.56	626	3/07/2024	Waste	Refuse Collection	Purchase Of Materials
VIRIDIAN ENERGY SOLUTIONS	10134700	3,432.00	89	3/07/2024	Revenue Works	Term Maintenance	Contract Payments
Walmer Chapel	10598500	320.00	6	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Walmer Sea Scout Hall	10598600	150.00	6	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
WARDEN HOUSE PRIMARY SCHOOL	10030000	95.00	9	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
WESTAIRE REPRODUCTIONS LTD	10070200	260.65	35	3/07/2024	Year End	Balance Sheet	Museum General Stock
WESTWARD HO! HOTEL	10101900	245.00	1,075	3/07/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,085	3/07/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,076	3/07/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,081	3/07/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,080	3/07/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	210.00	1,086	3/07/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,077	3/07/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,082	3/07/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,087	3/07/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,078	3/07/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,083	3/07/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,088	3/07/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,079	3/07/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,084	3/07/2024	Housing	Homelessness	Emergency Accommodation
WGYB Homes Limited T/A Churchill & Co	10681100	480.00	1	3/07/2024	Housing	Homelessness	Emergency Accommodation
WGYB Homes Limited T/A Churchill & Co	10681100	1,440.00	3	3/07/2024	Housing	Homelessness	Emergency Accommodation
Whitfield Village Hall	10571400	304.00	7	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Wingham Village Hall	10485300	350.00	9	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
WOODNESBOROUGH COMMUNITY HALL	10269400	250.00	9	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Wootton Parish Hall	10484800	300.00	11	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
WORTH PARISH HALL MANAGEMENT COMMITTEE	10214400	150.00	7	3/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
XL DISPLAYS	10295500	646.00	13	3/07/2024	Electoral Services	Cost Of Elections Held	Printing From External Printer
151-153 Folkestone Road Ltd	10640400	22,892.97	27	10/07/2024	Housing	Homelessness	Emergency Accommodation
ABSOLUTE GRAPHIX	10050100	98.00	606	10/07/2024	Green Spaces	Dover Sites Management	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	78.40	605	10/07/2024	Green Spaces	Kearsney Parks	Estate Signs
ACS DOMESTICS LTD	10643200	72.00	47	10/07/2024	Green Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	72.00	47	10/07/2024	Green Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	36.00	47	10/07/2024	Green Spaces	River Dour	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	180.00	47	10/07/2024	Green Spaces	WCCP Office Manager & Admin	Cleaning Of Buildings
Advanced KFS Special Vehicles Ltd	10641700	40,880.00	5	10/07/2024	Year End	Balance Sheet	Equipment-Purchase
Advanced KFS Special Vehicles Ltd	10641700	390.00	5	10/07/2024	Year End	Balance Sheet	Equipment-Purchase
AGS One	10615200	412.17	69	10/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	70	10/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	71	10/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	125.01	74	10/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	72	10/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	2,836.66	73	10/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
ALAN WHITE HOUSING LTD	10292900	21,672.50	38	10/07/2024	Housing	Rough Sleeping	Community Support Services
ANTS ON THE GO	10308100	170.00	34	10/07/2024	Housing	Homelessness	Tenants Removal Expenses
Aran Insulation Ltd	10517800	6,420.33	78	10/07/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Energy Efficiency
ARCHWAY HIGHWAY SERVICES LTD.	10207600	345.85	374	10/07/2024	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,037.40	374	10/07/2024	Transformation	On Street Parking	Corporate Repair & Maintenance
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	248.12	33	10/07/2024	Property Assets	Civic Car	Lease Car Rent
AVC Wise	10495100	994.32	75	10/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
BEVAN BRITTAN	10204300	13,654.00	24	10/07/2024	HR, Payroll and Communications	HR Trading Account (Old Shared Serv)	Legal Fees
BGPS (Brett Grellier Psychology Services)	10654600	145.00	19	10/07/2024	Housing	Housing Needs Trading Account	Local Dept Training Needs

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BLAKE MORGAN LLP	10211800	14,290.00	66	10/07/2024	East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
Boyes Turner LLP	10684400	3.24	1	10/07/2024	Planning and Development	S106 Non-Specific Projects	Debt Management Expenses
Boyes Turner LLP	10684400	10.93	1	10/07/2024	Planning and Development	S106 Non-Specific Projects	Debt Management Expenses
Boyes Turner LLP	10684400	456.39	1	10/07/2024	Planning and Development	S106 Non-Specific Projects	Debt Management Expenses
Boyes Turner LLP	10684400	12.92	1	10/07/2024	Planning and Development	S106 Non-Specific Projects	Debt Management Expenses
Boyes Turner LLP	10684400	28.96	1	10/07/2024	Planning and Development	S106 Non-Specific Projects	Debt Management Expenses
Boyes Turner LLP	10684400	18.29	1	10/07/2024	Planning and Development	S106 Non-Specific Projects	Debt Management Expenses
Bunzl Catering Supplies	10641000	-50.24	66	10/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Bunzl Catering Supplies	10641000	349.62	67	10/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
CANON (UK) LTD	10008300	3.01	626	10/07/2024	Green Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	13.17	625	10/07/2024	Green Spaces	Dungeness (EDF Energy)	Photocopiers
CASTLES	10017900	3.67	448	10/07/2024	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	448	10/07/2024	Museums and Heritage	Dover Museum	Storage Services
CHANNEL WINDOWS N	10022800	1,569.00	756	10/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS N	10022800	1,046.00	756	10/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS N	10022800	216.00	757	10/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS N	10022800	144.00	757	10/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHELMSFORD SAFETY SUPPLIES	10644100	286.20	37	10/07/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
CLEAR VOICE INTERPRETING SERVICES	10587800	152.04	96	10/07/2024	Housing	Homelessness	Professional Fees
COLDRED FORUM	10267500	360.00	3	10/07/2024	Year End	Balance Sheet	Capital Grants
Cornerstone Property Group	10666200	1,280.00	16	10/07/2024	Housing	Homelessness	Emergency Accommodation
Cornilo Riding & Liveries	10615900	-162.00	55	10/07/2024	Transformation	Inspire Fund	Professional Fees
Cornilo Riding & Liveries	10615900	135.00	56	10/07/2024	Transformation	Inspire Fund	Professional Fees
Cornilo Riding & Liveries	10615900	-162.00	54	10/07/2024	Transformation	Inspire Fund	Professional Fees
Cornilo Riding & Liveries	10615900	135.00	57	10/07/2024	Transformation	Inspire Fund	Professional Fees
Cornilo Riding & Liveries	10615900	-162.00	53	10/07/2024	Transformation	Inspire Fund	Professional Fees
Cornilo Riding & Liveries	10615900	135.00	58	10/07/2024	Transformation	Inspire Fund	Professional Fees
Cornilo Riding & Liveries	10615900	-162.00	52	10/07/2024	Transformation	Inspire Fund	Professional Fees
Cornilo Riding & Liveries	10615900	135.00	59	10/07/2024	Transformation	Inspire Fund	Professional Fees
Cornilo Riding & Liveries	10615900	160.00	60	10/07/2024	Transformation	Inspire Fund	Professional Fees
Countrystyle Recycling	10592000	310.56	50	10/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Refuse Collection
D B HORNER	10043400	1,988.50	148	10/07/2024	Green Spaces	Fort Burgoyne	Grounds Maintenance (P&Os)
DAISY COMMUNICATIONS LTD	10079800	240.64	327	10/07/2024	Transformation	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	327	10/07/2024	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	79.73	327	10/07/2024	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	327	10/07/2024	Museums and Heritage	Dover Museum	Facsimile
DAISY COMMUNICATIONS LTD	10079800	211.78	327	10/07/2024	Museums and Heritage	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	223.69	327	10/07/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	171.91	327	10/07/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	202.01	327	10/07/2024	Transformation	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	327	10/07/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	327	10/07/2024	Museums and Heritage	Grand Shaft-Western Heights	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	201.43	327	10/07/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	58.46	327	10/07/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	91.60	326	10/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	32.81	326	10/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	39.91	326	10/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	37.12	326	10/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.21	327	10/07/2024	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	191.11	327	10/07/2024	Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	327	10/07/2024	Transformation	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	327	10/07/2024	Port Health and Environmental Services	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	30.41	327	10/07/2024	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	116.30	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	32.27	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	54.11	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	93.33	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	32.27	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	127.23	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	74.12	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	32.30	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	99.93	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	35.46	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	131.46	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	71.89	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	63.11	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.96	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	216.61	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	67.85	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	134.88	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	327	10/07/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	326	10/07/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	23.59	326	10/07/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	32.81	326	10/07/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	32.81	326	10/07/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	32.81	326	10/07/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	32.81	326	10/07/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	51.01	327	10/07/2024	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	48.56	327	10/07/2024	Green Spaces	WCCP Office Manager & Admin	Office Telephones
Dave's Chimney Sweep	10682300	75.00	1	10/07/2024	Green Spaces	WCCP Office Manager & Admin	Equipment-Purchase
DAYTRAD	10214200	17,127.76	176	10/07/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DELMAINES	10019800	35.00	200	10/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
DENTONS UKMEA LLP	10118300	5,484.17	169	10/07/2024	Planning and Development	Aylesham Development	Legal Fees
DIXON SEARLE PARTNERSHIP LTD	10205400	2,650.00	38	10/07/2024	Planning and Development	Plan Performance Agreements	Consultants Fees
DOVER OUTREACH CENTRE	10214500	1,072.50	146	10/07/2024	Housing	Rough Sleeping	Community Support Services
DSP DRAINAGE & PLUMBING LTD	10247300	620.00	278	10/07/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
DWP Debt Management	10617400	1,853.80	27	10/07/2024	Year End	Balance Sheet	Weekly Rents
East Kent Recycling Ltd	10657300	500.00	35	10/07/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	500.00	34	10/07/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
EAST KENT TRAINING	10114800	300.00	109	10/07/2024	Green Spaces	WCCP Office Manager & Admin	Local Dept Training Needs
EBB OFFICE	10312600	570.00	177	10/07/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
Elite Fine Foods	10678800	86.59	8	10/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	84.46	5	10/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	106.53	9	10/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	85.42	10	10/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	75.91	13	10/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	26.86	13	10/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	26.86	11	10/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	48.46	11	10/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	111.65	12	10/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	-11.14	4	10/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	-11.48	6	10/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	-75.91	7	10/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	-26.86	7	10/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Fairfox Ltd	10633100	3,061.87	92	10/07/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	2,977.49	93	10/07/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Faithorn Farrell Timms	10590400	3,400.00	9	10/07/2024	Revenue Works	Term Maintenance	Contract Payments
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	339.37	58	10/07/2024	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLOWBIRD SMART CITY UK LIMITED	10175200	704.00	259	10/07/2024	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
FRANCOTYP POSTALIA LTD	10294400	5,000.00	175	10/07/2024	Investment, Growth and Tourism	Mail Room Postage Account	Postages
G4S Cash Solutions (UK) Ltd	10569900	93.20	55	10/07/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	93.20	55	10/07/2024	Transformation	Parking Operations & Enforcement	Security Services
GB LOCKSMITHS LIMITED	10329800	85.00	315	10/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GLASDON UK LTD	10016500	4,686.20	66	10/07/2024	Waste	Street Cleansing	Litter Bins
Hall Mark Meat Hygiene Ltd	10512600	30,939.07	73	10/07/2024	Port Health and Environmental Services	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	80.00	518	10/07/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	518	10/07/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	160.00	518	10/07/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	518	10/07/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	140.00	517	10/07/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	160.00	516	10/07/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	516	10/07/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	160.00	516	10/07/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	400.00	515	10/07/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HEATH WESLEY DECORATORS	10586500	2,320.21	311	10/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	156.80	312	10/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	627.20	313	10/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	10,148.28	310	10/07/2024	Year End	HRA Balance sheet	Contract Payments
Help2Rent Property Management Ltd	10678700	450.00	11	10/07/2024	Housing	Homelessness	Emergency Accommodation
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,088.00	747	10/07/2024	Property Assets	Corporate Maintenance	Contract Payments
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	653	10/07/2024	Property Assets	Office Accommodation-Whitfield	Window Cleaning
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,244.90	391	10/07/2024	Transformation	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	180.00	392	10/07/2024	Transformation	Parking Service Administration	Professional Fees
INTERCARD LIMITED	10272400	46.20	98	10/07/2024	Housing	Housing Rents	Equipment-Purchase
JENNER(CONTRACTORS) LTD	10047100	764.36	321	10/07/2024	Revenue Costs	Castellum Mews/Burgess PI Maintenance	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	1,140.89	322	10/07/2024	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	28.00	481	10/07/2024	Revenue Works	Term Maintenance	Contract Payments
John Youden & Son	10579100	1,600.00	9	10/07/2024	Year End	Balance Sheet	Repossessions Prevention Fund
John Youden & Son	10579100	750.00	9	10/07/2024	Housing	Homelessness	Landlord Incentive
Josh Whitnall	10637500	300.00	31	10/07/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
JULIE COXON CONSULTING SERVICES	10125600	275.50	82	10/07/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Consultants Fees
KCS (KENT COUNTY SUPPLIES)	10020100	4.95	2,513	10/07/2024	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.92	2,513	10/07/2024	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
Kent Accommodation Ltd	10684700	969.00	1	10/07/2024	Housing	Homelessness	Emergency Accommodation
Kent Capital Partners Ltd	10652900	5,198.88	18	10/07/2024	Housing	Homelessness	Emergency Accommodation
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	7,690.21	1,013	10/07/2024	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL Treasury & Investments	10052900	154,690.91	18	10/07/2024	Finance and Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
Kent Horizons Limited	10643300	1,770.00	17	10/07/2024	Housing	Homelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD	10001100	43.20	1,608	10/07/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	32.40	1,610	10/07/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	91.80	1,609	10/07/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.60	1,611	10/07/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	72.90	1,612	10/07/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
Kent PA Hire Ltd	10611100	740.00	7	10/07/2024	Electoral Services	Cost Of Elections Held	Equipment-Hire
LASER ENERGY BUYING GROUP (KCC)	10170400	-15.50	7,696	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-16.12	7,697	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-15.50	7,698	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-15.50	7,699	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-20.93	7,700	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-16.12	7,701	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-14.56	7,702	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-15.00	7,703	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-15.50	7,704	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-15.00	7,705	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-15.60	7,706	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-16.12	7,707	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	-16.12	7,708	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-15.00	7,709	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-16.12	7,711	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-15.60	7,712	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-16.12	7,713	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-16.12	7,714	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-15.19	7,715	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-14.70	7,716	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	19.76	7,667	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-15.19	7,717	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-15.19	7,718	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	17.82	7,668	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	19.28	7,669	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	19.57	7,670	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	19.59	7,671	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	19.31	7,672	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	19.61	7,673	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	19.85	7,674	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	19.07	7,675	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	32.85	7,676	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	30.87	7,677	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	31.16	7,678	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	29.30	7,679	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	33.15	7,680	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	29.25	7,681	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	33.52	7,682	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	33.02	7,683	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	34.10	7,684	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	30.75	7,685	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	32.58	7,686	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	32.72	7,687	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	34.18	7,688	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	29.39	7,689	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	15.19	7,690	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	16.00	7,691	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	58.24	7,692	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	30.71	7,693	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	38.78	7,694	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	29.39	7,695	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-14.21	7,719	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-15.60	7,720	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-31.96	7,721	10/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-15.60	7,710	10/07/2024	Property Assets	Shops & Showrooms - GF	Gas
LEAF TREE SERVICES	10265000	2,920.00	516	10/07/2024	Green Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	300.00	514	10/07/2024	Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	250.00	517	10/07/2024	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	340.00	515	10/07/2024	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	105.00	518	10/07/2024	Revenue Costs	Property Management - General Needs	Tree Works
Limekiln Wood Clay Shoot	10679600	10,347.50	3	10/07/2024	Year End	Balance Sheet	Capital Grants
LoknStore	10489700	160.00	36	10/07/2024	Housing	Homelessness	Furniture Storage & Misc
LoknStore	10489700	18.00	36	10/07/2024	Housing	Homelessness	Furniture Storage & Misc
MARTELLO BUILDING CONSULTANCY LTD	10317000	300.00	226	10/07/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	437.50	227	10/07/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	400.00	228	10/07/2024	Year End	HRA Balance sheet	Professional Fees
MAST RECRUITMENT LIMITED	10254700	508.20	435	10/07/2024	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MCE Logistics	10684500	4,500.00	1	10/07/2024	Port Health and Environmental Services	Port Health	Special Collections
MEARS LTD	10010100	75,239.23	862	10/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	108,379.24	860	10/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	114,000.72	861	10/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	13,227.71	859	10/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Miss D E Holmes	10524600	160.00	153	10/07/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
Mountfair Limited	10684800	1,050.00	1	10/07/2024	Housing	Homelessness	Emergency Accommodation
MTS CLEANSING SERVICES LIMITED	10302400	2,538.20	13	10/07/2024	Revenue Works	Term Maintenance	Contract Payments
MW Services (Kent) limited Michael Ward	10524400	1,590.00	9	10/07/2024	Revenue Works	Term Maintenance	Contract Payments
NATIONWIDE LEASING SOLUTIONS LTD	10619600	2,256.03	16	10/07/2024	Investment, Growth and Tourism	Mail Room Postage Account	Postages
Nick Ovenden Plant Hire	10579900	5,215.00	19	10/07/2024	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	594	10/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	594	10/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	614.36	595	10/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	595	10/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43	596	10/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	596	10/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	597	10/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	597	10/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	374.02	598	10/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	598	10/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	576.71	599	10/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	599	10/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	495.65	600	10/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	600	10/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	654.34	601	10/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	601	10/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	799.80	602	10/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	602	10/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
PA GROUP (UK) LIMITED	10211000	24,404.74	209	10/07/2024	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	5,731.60	210	10/07/2024	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	20,919.75	211	10/07/2024	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	6,825.65	212	10/07/2024	Year End	HRA Balance sheet	Contract Payments
PAG Welding Ltd	10452500	7,964.00	38	10/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
PALMSTEAD NURSERIES LIMITED	10019000	4,272.62	68	10/07/2024	Green Spaces	Parks And Open Spaces	Purchase Of Materials
PARK NOW LIMITED	10329200	1,614.27	84	10/07/2024	Transformation	Off Street Car Parks	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	4,842.82	84	10/07/2024	Transformation	On Street Parking	Reimburse Ringo Fees Collected
PH BUILDING GUIDANCE LTD	10660200	469.02	12	10/07/2024	Planning and Development	Building Control	Agency Temp Hire (Non DDC Payroll)
PICKERINGS EUROPE LTD	10013500	509.24	597	10/07/2024	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	673.94	596	10/07/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	106.43	598	10/07/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	106.43	599	10/07/2024	Revenue Works	Lift Maintenance	Contract Payments
PJC ELECTRICAL SERVICES	10037000	154.69	862	10/07/2024	Planning and Development	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	1,015.62	866	10/07/2024	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	5,000.00	865	10/07/2024	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	5,000.00	863	10/07/2024	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	5,000.00	864	10/07/2024	Revenue Works	Fire Alarm Servicing	Contract Payments
PORCHLIGHT	10053200	8,259.25	94	10/07/2024	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	1,615.83	95	10/07/2024	Housing	Rough Sleeping	Community Support Services
PORTAL PLANQUEST LTD	10274400	258.00	454	10/07/2024	Planning and Development	Development Management	Planning Application Fees
Q CATERING SUPPLIES LTD	10245600	154.55	585	10/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	160.95	586	10/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	139.78	588	10/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	191.53	587	10/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	21.00	587	10/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Quest Training South East Ltd	10679700	525.00	3	10/07/2024	Transformation	Crime And Disorder Projects	Professional Fees
Rapid Ramp	10618700	5,429.00	19	10/07/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Redacted Personal Data	10684900	750.00	1	10/07/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data	10684300	950.00	2	10/07/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data	10684300	950.00	1	10/07/2024	Year End	Balance Sheet	Repossessions Prevention Fund
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	28.31	60	10/07/2024	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
ROYAL MAIL GROUP LTD	10107900	6,859.44	156	10/07/2024	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	854.00	156	10/07/2024	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	28.42	156	10/07/2024	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	0.98	156	10/07/2024	Electoral Services	Cost Of Elections Held	Postages

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SALLUZ LIMITED	10338500	350.00	62	10/07/2024	Revenue Costs	Showrooms & Shops	Corporate Repair & Maintenance
Sam Napier Music	10590800	200.00	7	10/07/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	188	10/07/2024	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	187	10/07/2024	Revenue Works	Door Entry	Contract Payments
SG FLEET SOLUTIONS UK LIMITED	10304700	236.25	129	10/07/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Shaw Waste	10601200	315.00	53	10/07/2024	Housing	Homelessness	Clearance Of Rubbish
Small Steps Consultants Ltd	10683800	3,000.00	1	10/07/2024	Transformation	Community Safety & CCTV	Professional Fees
Smart Property Professionals	10625300	5,820.00	21	10/07/2024	Housing	Homelessness	Emergency Accommodation
SMUDGE	10074500	1,176.75	95	10/07/2024	Year End	Balance Sheet	Museum General Stock
SOCIETY OF DISTRICT COUNCIL TREASURERS	10041600	200.00	11	10/07/2024	Finance and Investment	Strategic Director - Finance and Housing	Subscriptions
SOFTCAT PLC	10303900	275.14	102	10/07/2024	Finance and Investment	Strategic Director - Finance and Housing	Equipment-Purchase
SOUTHERN CESSPOOL SERVICES	10112400	300.00	174	10/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	175	10/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Spire Occupational Health Limited	10663700	461.62	18	10/07/2024	HR, Payroll and Communications	Corporate HR Trading Account	Occupational Health Costs
SQW LTD	10288000	276.98	51	10/07/2024	Planning and Development	Aylesham Development	Consultants Fees
STRETTON & LANG BUILDERS LTD	10017700	7,242.79	392	10/07/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	6,786.21	391	10/07/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
THANET DISTRICT COUNCIL	10024500	107,713.33	663	10/07/2024	Revenues and Benefits	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	3,347.50	663	10/07/2024	Transformation	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,974.17	663	10/07/2024	Revenues and Benefits	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	62,158.33	663	10/07/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	15,447.50	663	10/07/2024	Revenues and Benefits	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83	662	10/07/2024	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,201.67	663	10/07/2024	Revenues and Benefits	NNDR - Cost Of Collection	Management Chge-Shared Service
THE ACCOMMODATION SHOP	10072800	1,000.00	259	10/07/2024	Year End	Balance Sheet	Repossessions Prevention Fund
THE ALKHAM VALLEY COMMUNITY PROJECT AND	10146000	162.50	146	10/07/2024	Transformation	Inspire Fund	Professional Fees
THE CO-OPERATIVE FUNERALCARE	10047500	1,703.00	47	10/07/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
TM CONTRACT SERVICES LTD	10240200	6,684.00	878	10/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
TOWN AND COUNTRY CLEANERS LTD	10119700	363.53	341	10/07/2024	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	17,668.59	343	10/07/2024	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	2,243.10	343	10/07/2024	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	65.87	344	10/07/2024	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	17,668.59	345	10/07/2024	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	2,243.10	345	10/07/2024	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	3,927.92	343	10/07/2024	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	579.05	343	10/07/2024	Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	3,927.92	345	10/07/2024	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	579.05	345	10/07/2024	Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	500.00	342	10/07/2024	Revenue Works	Term Maintenance	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	65.87	346	10/07/2024	Revenue Works	Term Maintenance	Contract Payments
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	465,207.50	631	10/07/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	12,032.72	633	10/07/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	333.00	640	10/07/2024	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	222,251.15	628	10/07/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	630	10/07/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	202,691.78	630	10/07/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	630	10/07/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	115,350.74	630	10/07/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	630	10/07/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	20,658.99	632	10/07/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	630	10/07/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	188,663.23	630	10/07/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
VERTASE F L I LTD	10677200	11,242.95	5	10/07/2024	Year End	HRA Balance sheet	Contract Payments
WATER SOLUTIONS (GB) LIMITED	10010800	538.20	77	10/07/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
WESTWARD HO! HOTEL	10101900	245.00	1,090	10/07/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,091	10/07/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,092	10/07/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,093	10/07/2024	Housing	Homelessness	Emergency Accommodation
White Cliffs ABC	10624300	320.00	88	10/07/2024	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	89	10/07/2024	Transformation	Inspire Fund	Professional Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Woodnesborough Community Project	10608800	1,400.00	5	10/07/2024	Year End	Balance Sheet	Capital Grants
Optomany Limited	10616700	38.00	14	11/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
CITY ELECTRICAL FACTORS LTD	10013900	711.10	252	16/07/2024	Year End	Balance Sheet	Error Suspense
CITY ELECTRICAL FACTORS LTD	10013900	-711.10	253	16/07/2024	Year End	Balance Sheet	Error Suspense
1st Settling Events Limited	10626600	358.65	25	17/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Hire
1st Settling Events Limited	10626600	358.65	26	17/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Hire
A & S SELF STORAGE	10016300	66.67	355	17/07/2024	Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	132.00	354	17/07/2024	Housing	Homelessness	Storage Services
ABSOLUTE GRAPHIX	10050100	216.00	609	17/07/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
ABSOLUTE GRAPHIX	10050100	52.00	609	17/07/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
ABSOLUTE GRAPHIX	10050100	46.00	608	17/07/2024	Revenue Costs	Property Management - General Needs	Estate Signs
ABSOLUTE GRAPHIX	10050100	164.40	608	17/07/2024	Revenue Costs	Property Management - General Needs	Estate Signs
ABSOLUTE GRAPHIX	10050100	328.80	608	17/07/2024	Revenue Costs	Property Management - General Needs	Estate Signs
ABSOLUTE GRAPHIX	10050100	46.00	608	17/07/2024	Revenue Costs	Property Management - General Needs	Estate Signs
ABSOLUTE GRAPHIX	10050100	46.00	608	17/07/2024	Revenue Costs	Property Management - General Needs	Estate Signs
ABSOLUTE GRAPHIX	10050100	46.00	608	17/07/2024	Revenue Costs	Property Management - General Needs	Estate Signs
ABSOLUTE GRAPHIX	10050100	46.00	608	17/07/2024	Revenue Costs	Property Management - General Needs	Estate Signs
ABSOLUTE GRAPHIX	10050100	164.40	608	17/07/2024	Revenue Costs	Property Management - General Needs	Estate Signs
ABSOLUTE GRAPHIX	10050100	493.20	608	17/07/2024	Revenue Costs	Property Management - General Needs	Estate Signs
ABSOLUTE GRAPHIX	10050100	46.00	608	17/07/2024	Revenue Costs	Property Management - General Needs	Estate Signs
ABSOLUTE GRAPHIX	10050100	46.00	608	17/07/2024	Revenue Costs	Property Management - General Needs	Estate Signs
ABSOLUTE GRAPHIX	10050100	164.40	608	17/07/2024	Revenue Costs	Property Management - General Needs	Estate Signs
ABSOLUTE GRAPHIX	10050100	46.00	608	17/07/2024	Revenue Costs	Property Management - General Needs	Estate Signs
ABSOLUTE GRAPHIX	10050100	164.40	608	17/07/2024	Revenue Costs	Property Management - Sheltered	Estate Signs
ABSOLUTE GRAPHIX	10050100	328.80	608	17/07/2024	Revenue Costs	Property Management - Sheltered	Estate Signs
ABSOLUTE GRAPHIX	10050100	164.40	608	17/07/2024	Revenue Costs	Property Management - Sheltered	Estate Signs
ABSOLUTE GRAPHIX	10050100	46.00	608	17/07/2024	Revenue Costs	Property Management - Sheltered	Estate Signs
ABSOLUTE GRAPHIX	10050100	164.40	608	17/07/2024	Revenue Costs	Property Management - Sheltered	Estate Signs
ABSOLUTE GRAPHIX	10050100	164.40	608	17/07/2024	Revenue Costs	Property Management - Sheltered	Estate Signs
ABSOLUTE GRAPHIX	10050100	164.40	608	17/07/2024	Revenue Costs	Property Management - Sheltered	Estate Signs
ABSOLUTE GRAPHIX	10050100	164.40	608	17/07/2024	Revenue Costs	Property Management - Sheltered	Estate Signs
Access UK Ltd	10623600	5,747.50	4	17/07/2024	Year End	Balance Sheet	Error Suspense
Access UK Ltd	10623600	-5,747.50	3	17/07/2024	Year End	Balance Sheet	Error Suspense
Access UK Ltd	10623600	-5,886.00	6	17/07/2024	HR, Payroll and Communications	Corporate HR Trading Account	Local Dept Training Needs
Access UK Ltd	10623600	12,420.00	5	17/07/2024	HR, Payroll and Communications	Corporate HR Trading Account	Local Dept Training Needs
Access UK Ltd	10623600	5,886.00	5	17/07/2024	HR, Payroll and Communications	Corporate HR Trading Account	Local Dept Training Needs
AESIR CONSTRUCTION	10288800	-1,328.84	154	17/07/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AESIR CONSTRUCTION	10288800	26,576.96	154	17/07/2024	Year End	HRA Balance sheet	Contract Payments
ANTS ON THE GO	10308100	600.00	36	17/07/2024	Housing	Homelessness	Clearance Of Rubbish
APC WORKWEAR LIMITED	10157400	200.00	135	17/07/2024	Property Assets	Property Services	Uniforms
APC WORKWEAR LIMITED	10157400	120.00	135	17/07/2024	Property Assets	Property Services	Uniforms
ASCENDIT LIFTS LTD	10064300	7,189.21	215	17/07/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ASCENDIT LIFTS LTD	10064300	9,105.79	216	17/07/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ASSOCIATION OF ELECTORAL ADMINISTRATORS	10112600	3,167.00	103	17/07/2024	Electoral Services	Cost Of Elections Held	Charges Re Training Courses
ASTOR-BANNERMAN (MEDICAL) LTD	10124300	12,236.05	38	17/07/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
AtkinsRéalis PPS Limited	10211600	45,403.11	122	17/07/2024	Year End	Balance Sheet	Consultants Fees
AtkinsRéalis PPS Limited	10211600	10,314.51	121	17/07/2024	Year End	Balance Sheet	Consultants Fees
CANON (UK) LTD	10008300	30.00	628	17/07/2024	Green Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	13.17	629	17/07/2024	Green Spaces	Dungeness (EDF Energy)	Photocopiers
CANTERBURY CITY COUNCIL	10012600	400.00	264	17/07/2024	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
CHELMSFORD SAFETY SUPPLIES	10644100	104.90	39	17/07/2024	Green Spaces	Grounds Maintenance Team	Uniforms
CIVICA ELECTION SERVICES LTD	10303400	49,122.88	168	17/07/2024	Electoral Services	Cost Of Elections Held	Printing From External Printer
CLEAR VOICE INTERPRETING SERVICES	10587800	88.50	98	17/07/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	305.58	99	17/07/2024	Transformation	Crime And Disorder Projects	Professional Fees
COLDRED FORUM	10267500	420.00	5	17/07/2024	Year End	Balance Sheet	Capital Grants
Coniston Limited	10612000	547,507.43	38	17/07/2024	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	-27,375.37	38	17/07/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Countrywide Residential Development Solutions	10345100	5,032.50	60	17/07/2024	Revenue Costs	Castellum Mews/Burgess Pl Maintenance	Professional Fees
DOLPHIN LIFTS KENT	10037800	375.00	481	17/07/2024	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	712.50	482	17/07/2024	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOVER ATHLETIC COMMUNITY TRUST	10300500	24.00	16	17/07/2024	Transformation	Inspire Fund	Professional Fees
East Kent Recycling Ltd	10657300	472.50	37	17/07/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	-50.00	38	17/07/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
ENVIROCURE LIMITED	10115500	28.50	660	17/07/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ENVIROCURE LIMITED	10115500	29.00	660	17/07/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	660	17/07/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00	660	17/07/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	660	17/07/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	49.00	660	17/07/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	20.50	660	17/07/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	1,809.17	659	17/07/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	349.00	657	17/07/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	250.00	658	17/07/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
E-ON ENERGY	10056200	46.25	9	17/07/2024	Property Assets	Misc Properties-General	Gas
Escrow London	10627600	15,734.25	5	17/07/2024	Housing	Kent Home Choice	Computer Software Purchases
EUROVIA INFRASTRUCTURE LTD	10308200	1,732.73	126	17/07/2024	Transformation	CCTV	Depreciation-Equipment
EUROVIA INFRASTRUCTURE LTD	10308200	281.45	129	17/07/2024	Transformation	CCTV	Camera Moves
EUROVIA INFRASTRUCTURE LTD	10308200	2,072.00	128	17/07/2024	Transformation	CCTV	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	515.45	127	17/07/2024	Transformation	CCTV	Equipment-Maintenance
EUROVIA INFRASTRUCTURE LTD	10308200	2,341.30	127	17/07/2024	Transformation	CCTV	Equipment-Maintenance
EUROVIA INFRASTRUCTURE LTD	10308200	1,170.00	127	17/07/2024	Transformation	CCTV	Equipment-Maintenance
EUROVIA INFRASTRUCTURE LTD	10308200	136.50	127	17/07/2024	Transformation	CCTV	Equipment-Maintenance
EUROVIA INFRASTRUCTURE LTD	10308200	1,030.90	127	17/07/2024	Transformation	CCTV	Equipment-Maintenance
EUROVIA INFRASTRUCTURE LTD	10308200	-7,568.51	125	17/07/2024	Transformation	CCTV	Equipment-Maintenance
EUROVIA INFRASTRUCTURE LTD	10308200	1,971.15	130	17/07/2024	Year End	HRA Balance sheet	Contract Payments
Everest Security Ltd	10343900	324.70	7	17/07/2024	Electoral Services	Cost Of Elections Held	Security Services
Firntec	10634400	2,695.00	26	17/07/2024	Year End	HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800	53,031.67	244	17/07/2024	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	43,916.00	246	17/07/2024	Year End	HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800	2,012.00	245	17/07/2024	Revenue Works	Void Properties	Contract Payments
GCS COMPLIANCE	10018000	506.07	331	17/07/2024	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	13,017.98	330	17/07/2024	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	1,827.50	329	17/07/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
GERLACK AND THORNE LTD	10652100	3,750.00	37	17/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GREEN MAN PACKAGING	10661200	674.97	16	17/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	63.31	17	17/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
HAWKINGE TOWN COUNCIL	10121900	55.00	5	17/07/2024	Democratic and Corporate Services	Chairmans Account	External Catering
HEATH WESLEY DECORATORS	10586500	3,194.20	319	17/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Heritage Consulting Chartered Surveyors	10601500	1,200.00	83	17/07/2024	Revenue Works	Tenant Compensation	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	980.00	750	17/07/2024	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	440.00	751	17/07/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	187.50	749	17/07/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Signpost Repairs And Mtce
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,434.80	753	17/07/2024	Port Health and Environmental Services	Private Sector Housing	Professional Fees
HIPPERSON BUILDERS (M&E) LTD.	10050400	300.00	752	17/07/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
HM REVENUE & CUSTOMS	10005400	5,582.32	258	17/07/2024	Year End	Balance Sheet	Contractors (Gov Depts)
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	177	17/07/2024	Year End	Balance Sheet	Consultants Fees
INGHAM PINNOCK ASSOCIATES	10136800	1,250.00	177	17/07/2024	Year End	Balance Sheet	Consultants Fees
JB Garage Doors	10512800	150.00	7	17/07/2024	Property Assets	Dolphin House	Corporate Repair & Maintenance
JB Industrial Doors Ltd	10684200	1,624.50	1	17/07/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	108,333.33	247	17/07/2024	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	377,688.93	247	17/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KEEMLAW CATERING EQUIPMENT	10331500	154.00	40	17/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,500.00	1,016	17/07/2024	Transformation	Community And Engagement	Contribution To Outside Bodies
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,404.00	1,017	17/07/2024	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	13,000.00	1,015	17/07/2024	Finance and Investment	Office Telephones Holding Account	Computer Software Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,889.06	1,018	17/07/2024	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT MESSENGER GROUP LTD	10001100	32.40	1,615	17/07/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	59.40	1,616	17/07/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	124.20	1,614	17/07/2024	Transformation	On Street Parking	Publicity Advert(Not Recruit)
Kent Resilience Forum	10489100	3,568.00	7	17/07/2024	Transformation	Emergency Planning	Agency Payments (Ekha Etc)
Kent Sales and Lettings	10624600	735.00	5	17/07/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Kent Sales and Lettings	10624600	500.00	5	17/07/2024	Housing	Homelessness	Landlord Incentive
Kevin Richards	10526200	300.00	7	17/07/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
KR Gavins	10658700	104.00	113	17/07/2024	Housing	Housing General Needs	Clearance Of Rubbish

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KR Gavins	10658700	324.00	114	17/07/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	508.80	115	17/07/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	234.00	116	17/07/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	331.20	117	17/07/2024	Housing	Housing General Needs	Clearance Of Rubbish
LANDSCAPE SUPPLY CO.	10140900	17.99	153	17/07/2024	Green Spaces	Dungeness (EDF Energy)	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	25.95	153	17/07/2024	Green Spaces	Dungeness (EDF Energy)	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	840.95	153	17/07/2024	Green Spaces	Shorncliffe WCCP	Equipment-Purchase
Lansdell Soft Drinks Ltd	10490300	732.53	243	17/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	79.93	243	17/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	145.84	7,723	17/07/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	94.26	7,724	17/07/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	93.13	7,725	17/07/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	578.82	7,726	17/07/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Electricity
LEAF TREE SERVICES	10265000	728.00	521	17/07/2024	Green Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	105.00	520	17/07/2024	Green Spaces	Parks And Open Spaces	Tree Works
LoknStore	10489700	18.00	38	17/07/2024	Housing	Homelessness	Furniture Storage & Misc
LoknStore	10489700	390.00	38	17/07/2024	Housing	Homelessness	Furniture Storage & Misc
Marimba World Chocolate Ltd	10498100	277.50	121	17/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
MAST RECRUITMENT LIMITED	10254700	516.67	437	17/07/2024	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MEARS LTD	10010100	6,847.02	864	17/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Moira dawn limited	10663400	550.00	14	17/07/2024	Transformation	Crime And Disorder Projects	Miscellaneous Expenditure
MONITOR CLEANING SERVICES LTD	10124800	149.97	759	17/07/2024	Green Spaces	Kearsney Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	-52.59	758	17/07/2024	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
NEXUS PLANNING LTD	10217500	1,906.19	157	17/07/2024	Planning and Development	Plan Performance Agreements	Professional Fees
ORBITAL NET LTD	10130200	26.00	654	17/07/2024	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	385.00	653	17/07/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Lease Costs
PA GROUP (UK) LIMITED	10211000	2,605.33	214	17/07/2024	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
Palas Enterprises Ltd	10685600	2,500.00	1	17/07/2024	Year End	Balance Sheet	Repossessions Prevention Fund
PICKERINGS EUROPE LTD	10013500	93.26	601	17/07/2024	Revenue Works	Lift Maintenance	Corporate Repair & Maintenance
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	148.00	289	17/07/2024	Transformation	Community Safety & CCTV	Hire Of Halls And Other Sites
PORCHLIGHT	10053200	53,558.00	97	17/07/2024	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	21,319.50	98	17/07/2024	Housing	Rough Sleeping	Community Support Services
Pure Cleaning Group Ltd	10372000	2,400.00	179	17/07/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
QUAY OFFICE FURNISHERS LTD	10306300	50.00	20	17/07/2024	Housing	Housing General Needs	Equipment-Purchase
QUAY OFFICE FURNISHERS LTD	10306300	416.00	20	17/07/2024	Revenue Costs	Property Management - General Needs	Equipment-Purchase
RAPID SECURE LIMITED	10099900	190.00	93	17/07/2024	Property Assets	Misc Properties-General	Buildings-Vandalism
Ray Prior Pond Maintenance	10601900	275.00	11	17/07/2024	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
RELYON TRANSPORT	10061200	210.00	85	17/07/2024	Electoral Services	Cost Of Elections Held	Equipment-Hire
RELYON TRANSPORT	10061200	60.00	84	17/07/2024	Museums and Heritage	Dover Museum	Service Vehicle Hire
RHE GLOBAL	10268300	1,402.50	41	17/07/2024	Port Health and Environmental Services	Private Sector Housing	Legal Fees
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	531	17/07/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	570.00	532	17/07/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	353.40	533	17/07/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,952.50	534	17/07/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	531	17/07/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	531	17/07/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	531	17/07/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SERVECO	10316400	35,816.25	105	17/07/2024	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	4,772.71	108	17/07/2024	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	10,196.00	107	17/07/2024	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	13,662.50	106	17/07/2024	Housing	Rough Sleeping	Community Support Services
SOLLEYS FARM ICE CREAM	10047400	160.36	24	17/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
SOLLEYS FARM ICE CREAM	10047400	111.45	25	17/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
SOLLEYS FARM ICE CREAM	10047400	42.00	26	17/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
SOLLEYS FARM ICE CREAM	10047400	154.11	27	17/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
SOUTHERN WATER SERVICES LTD	10286100	1,509.65	63	17/07/2024	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
ST MARGARETS HISTORY SOCIETY	10095400	109.89	7	17/07/2024	Year End	Balance Sheet	Museum General Stock
Suzy Lamplugh Trust	10679300	2,340.00	1	17/07/2024	Housing	Housing General Needs	Local Dept Training Needs
SW Kenton and Son	10685500	5,220.00	1	17/07/2024	Year End	Balance Sheet	Capital Grants
SW Kenton and Son	10685500	8,495.00	2	17/07/2024	Year End	Balance Sheet	Capital Grants

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
THE GUARDIAN	10278100	575.00	5	17/07/2024	Green Spaces	Grounds Maintenance Team	Professional Fees
The Kent Coffee Company	10495800	261.40	233	17/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	248.05	232	17/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
TM CONTRACT SERVICES LTD	10240200	2,736.00	894	17/07/2024	Green Spaces	Parks And Open Spaces	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	1,160.00	893	17/07/2024	Revenue Works	Tenants Compact	Contract Payments
TORCAL STRUCTURAL ENGINEERS	10118000	480.00	42	17/07/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	6,432.16	433	17/07/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,466.00	432	17/07/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	250.00	431	17/07/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
UK Health Security Agency	10647400	1,489.86	9	17/07/2024	Port Health and Environmental Services	Public Protection	Water Sample on board vessel
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	30,518.16	634	17/07/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,478.24	635	17/07/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VERIFONE SERVICES UK & IRELAND LTD	10102200	52.00	252	17/07/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
WA Products (UK) Limited t/a SceneSafe	10631000	435.00	22	17/07/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	35.00	22	17/07/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WESTWARD HO! HOTEL	10101900	245.00	1,096	17/07/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,095	17/07/2024	Housing	Homelessness	Emergency Accommodation
WHITE MILL VETERINARY CENTRE	10023100	123.23	17	17/07/2024	Green Spaces	Shepway Sites Management	Veterinary Fees
Deal Truck & Van Centre	10512900	58.60	71	18/07/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	226.00	71	18/07/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Millars Ark Toys Ltd	10382400	323.52	10	18/07/2024	Year End	Balance Sheet	Museum General Stock
Thanet Engine Centre	10630500	5,117.06	3	18/07/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
BES Utilities	10686200	3,530.30	1	19/07/2024	Property Assets	Property Services	Electricity
BES Utilities	10686200	737.00	3	19/07/2024	Property Assets	Property Services	Electricity
BES Utilities	10686200	502.98	4	19/07/2024	Property Assets	Property Services	Electricity
BES Utilities	10686200	479.56	5	19/07/2024	Property Assets	Property Services	Electricity
BES Utilities	10686200	457.93	6	19/07/2024	Property Assets	Property Services	Electricity
BES Utilities	10686200	432.20	7	19/07/2024	Property Assets	Property Services	Electricity
BES Utilities	10686200	459.55	2	19/07/2024	Property Assets	Property Services	Electricity
Millars Ark Toys Ltd	10382400	-323.52	11	22/07/2024	Year End	Balance Sheet	Museum General Stock
AVC Wise	10495100	999.82	77	23/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	28,793.76	644	23/07/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	894.20	646	23/07/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	445.68	645	23/07/2024	Waste	Refuse Collection	Purchase Of Materials
A & S SELF STORAGE	10016300	176.67	358	24/07/2024	Housing	Homelessness	Furniture Storage & Misc
A & S SELF STORAGE	10016300	129.17	359	24/07/2024	Housing	Homelessness	Furniture Storage & Misc
A & S SELF STORAGE	10016300	110.00	360	24/07/2024	Housing	Homelessness	Furniture Storage & Misc
A & S SELF STORAGE	10016300	180.00	357	24/07/2024	Housing	Homelessness	Furniture Storage & Misc
A1 CLEANING & MAINTENANCE	10079300	2,340.00	22	24/07/2024	Year End	Balance Sheet	Rechargeable Works R****
ACTION CARPETS LIMITED	10041500	102.99	177	24/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
ADELANTE SOFTWARE LTD	10092800	25.60	211	24/07/2024	Revenues and Benefits	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	71.69	211	24/07/2024	Revenues and Benefits	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	271.39	211	24/07/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	97.29	211	24/07/2024	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	25.60	211	24/07/2024	Revenues and Benefits	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	15.36	211	24/07/2024	Transformation	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	5.12	211	24/07/2024	Transformation	On Street Parking	Bank Charges
ALPHA PARKING LTD	10081400	751.50	33	24/07/2024	Transformation	Parking Operations & Enforcement	Local Dept Training Needs
Aran Insulation Ltd	10517800	4,467.65	80	24/07/2024	Property Assets	Property Services	Rechargeable Works Carried Out
Archers Low Nursery	10574600	137.83	5	24/07/2024	Transformation	Crime And Disorder Projects	Professional Fees
Archers Low Nursery	10574600	433.33	6	24/07/2024	Transformation	Crime And Disorder Projects	Professional Fees
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,688.87	377	24/07/2024	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	5,065.98	377	24/07/2024	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	422.80	376	24/07/2024	Transformation	On Street Parking	Corporate Repair & Maintenance
Ark Wildlife Ltd	10685700	388.65	1	24/07/2024	Green Spaces	Kearsney Parks	Goods For Resale
Arrow Business Communications Ltd.	10629600	32.39	35	24/07/2024	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
ASTRA UK (CONTRACTS) LTD	10107600	95.00	71	24/07/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
Axiell ALM Limited	10526000	14,700.00	6	24/07/2024	Year End	Balance Sheet	Error Suspense
Axiell ALM Limited	10526000	-14,700.00	7	24/07/2024	Year End	Balance Sheet	Error Suspense
Axiell ALM Limited	10526000	6,900.00	5	24/07/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Professional Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Axiell ALM Limited	10526000	450.00	5	24/07/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Professional Fees
Axiell ALM Limited	10526000	4,000.00	5	24/07/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Professional Fees
Axiell ALM Limited	10526000	2,000.00	5	24/07/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Professional Fees
Axiell ALM Limited	10526000	450.00	5	24/07/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Professional Fees
Beamer Limited	10627300	24.00	3	24/07/2024	Green Spaces	WCCP - Samphire Hoe	Transport-Maintenance
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	97.77	799	24/07/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	30.25	796	24/07/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	93.71	797	24/07/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	36.65	798	24/07/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	61.89	792	24/07/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	35.74	789	24/07/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	27.12	788	24/07/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	19.42	795	24/07/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	54.82	795	24/07/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	47.80	786	24/07/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	15.08	787	24/07/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	27.21	787	24/07/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	12.66	794	24/07/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	23.30	793	24/07/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	10.04	791	24/07/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	18.55	791	24/07/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	7.79	790	24/07/2024	Revenue Works	Void Properties	Electricity
BRITISH TELECOMMUNICATIONS PLC	10012700	32.05	101	24/07/2024	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	32.05	101	24/07/2024	Finance and Investment	Office Telephones Holding Account	Computer Link Telephones
BT GLOBAL SERVICES	10036400	12,000.00	3	24/07/2024	Investment, Growth and Tourism	Economic Development	Professional Fees
C&M Hayes	10494800	91.05	780	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	60.92	757	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	20.98	758	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	112.59	759	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	108.07	760	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	161.84	761	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	71.91	762	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	53.92	763	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	71.57	764	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	21.23	765	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	70.05	766	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	167.02	767	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	85.81	768	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	88.19	769	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	91.11	770	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	50.65	771	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	86.63	772	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	51.20	773	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	89.59	774	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	93.07	756	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	111.15	775	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	122.73	776	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	30.99	777	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	97.93	778	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	116.61	779	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&W GROUND CARE LTD	10299800	390.00	16	24/07/2024	Green Spaces	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
CANON (UK) LTD	10008300	694.41	632	24/07/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	24.00	631	24/07/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANTERBURY CITY COUNCIL	10012600	1,197.60	266	24/07/2024	Green Spaces	Cemeteries	Business Rates Nndr
Careium UK	10619400	1,240.16	87	24/07/2024	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	61.85	88	24/07/2024	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	19.50	90	24/07/2024	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	12.00	89	24/07/2024	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	1,258.30	91	24/07/2024	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	68.57	92	24/07/2024	Revenue Costs	Property Management - Sheltered	Careline Services

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Careium UK	10619400	12.00	93	24/07/2024	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	1,285.73	94	24/07/2024	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	68.57	95	24/07/2024	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	34.50	96	24/07/2024	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	12.00	97	24/07/2024	Revenue Costs	Property Management - Sheltered	Careline Services
CASON GREEN ASSOCIATES	10290000	2,475.00	7	24/07/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
CASTLE WATER LIMITED	10338900	8.29	719	24/07/2024	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	28.65	718	24/07/2024	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
Cayan Brothers Properties Ltd	10686500	866.66	1	24/07/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Cayan Brothers Properties Ltd	10686500	500.00	1	24/07/2024	Housing	Homelessness	Compensation Payments
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	638.00	345	24/07/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,680.00	346	24/07/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,680.00	344	24/07/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,470.00	347	24/07/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,470.00	341	24/07/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	896.00	343	24/07/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,568.00	342	24/07/2024	Housing	Homelessness	Emergency Accommodation
CIRRUS RESEARCH PLC	10264800	66.00	7	24/07/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
CLEAR VOICE INTERPRETING SERVICES	10587800	65.52	101	24/07/2024	Transformation	Crime And Disorder Projects	Professional Fees
DCUK	10574800	249.80	10	24/07/2024	Year End	Balance Sheet	Museum General Stock
Deal & Walmer Classic Car Show	10686400	280.00	1	24/07/2024	Property Assets	Property Services Events	Ground Lettings
DISCLOSURE & BARRING SERVICE	10106100	304.00	247	24/07/2024	Legal Services	Hackney Car & Private Hire	CRB & DBS Checks
DOLPHIN LIFTS KENT	10037800	6,986.00	484	24/07/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
East Kent Recycling Ltd	10657300	240.00	40	24/07/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
ENVIROCURE LIMITED	10115500	240.00	662	24/07/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	660.00	663	24/07/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	5,100.00	664	24/07/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
E-ON ENERGY	10056200	44.73	11	24/07/2024	Property Assets	Misc Properties-General	Gas
EUROVIA INFRASTRUCTURE LTD	10308200	56,592.00	132	24/07/2024	Transformation	CCTV	Equipment-Maintenance
Fairfox Ltd	10633100	856.15	95	24/07/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
FLOWBIRD SMART CITY UK LIMITED	10175200	409.68	261	24/07/2024	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	1,260.88	262	24/07/2024	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
Getty Images (UK) Limited	10499900	1,200.00	5	24/07/2024	Investment, Growth and Tourism	Design Studio	Subscriptions
GREEN MAN PACKAGING	10661200	308.51	24	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	-11.93	23	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	89.39	19	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	394.08	26	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	46.96	25	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	375.34	20	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	183.29	21	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	404.13	22	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Purchase
HANNAH BRYAN	10084900	160.00	520	24/07/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	119.00	521	24/07/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HARMER & SONS GROUND MAINTENANCE	10209400	540.00	672	24/07/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
HARMER & SONS GROUND MAINTENANCE	10209400	22.00	672	24/07/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
HARPER COLLINS PUBLISHERS	10199300	43.97	142	24/07/2024	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	37.61	143	24/07/2024	Year End	Balance Sheet	Museum General Stock
HAVERSTOCK	10181700	11,550.00	220	24/07/2024	Year End	Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	1,222.00	220	24/07/2024	Year End	Balance Sheet	Consultants Fees
HILL-WOOD AND CO (KENT) LTD	10322900	1,610.00	13	24/07/2024	Planning and Development	Development Management	Plan Rechargeable Consultancy
HIPPERSON BUILDERS (M&E) LTD.	10050400	350.00	761	24/07/2024	Year End	Balance Sheet	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	295.00	757	24/07/2024	Planning and Development	Building Control	Building Control Dangerous Structures
HIPPERSON BUILDERS (M&E) LTD.	10050400	7,952.00	758	24/07/2024	Property Assets	Property Services	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	955.00	759	24/07/2024	Property Assets	Property Services	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	880.00	756	24/07/2024	Property Assets	Property Services	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	6,962.40	760	24/07/2024	Property Assets	Property Services	Contract Payments
House of Kiya Perfumes	10668700	57.60	3	24/07/2024	Year End	Balance Sheet	Museum General Stock
JISC SERVICES LTD	10659900	750.00	1	24/07/2024	Transformation	Computer Services Trading Account	Computer Software Purchases
JOHN PLANCK LTD	10010600	268.15	483	24/07/2024	Revenue Works	Term Maintenance	Contract Payments
KAP GROUP	10211500	79.80	16	24/07/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KAP GROUP	10211500	122.91	17	24/07/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,008.00	1,023	24/07/2024	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,176.00	1,021	24/07/2024	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	2,376.00	1,022	24/07/2024	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	925.83	1,024	24/07/2024	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	672.28	1,020	24/07/2024	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KR Gavins	10658700	1,018.08	119	24/07/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	583.44	121	24/07/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	594.00	120	24/07/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	340.80	123	24/07/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	520.80	124	24/07/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	30.00	122	24/07/2024	Housing	Housing General Needs	Clearance Of Rubbish
Lansdell Soft Drinks Ltd	10490300	-13.49	246	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	114.90	245	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	736.54	245	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	4,427.66	7,748	24/07/2024	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,643.13	7,744	24/07/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,098.28	7,747	24/07/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	217.38	7,749	24/07/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	157.71	7,762	24/07/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	367.50	7,729	24/07/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	247.34	7,764	24/07/2024	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	8,984.21	7,745	24/07/2024	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,491.18	7,730	24/07/2024	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	38.31	7,733	24/07/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	26.40	7,737	24/07/2024	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	42.62	7,751	24/07/2024	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	127.96	7,752	24/07/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	262.45	7,753	24/07/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	316.25	7,754	24/07/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	198.61	7,755	24/07/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	77.53	7,756	24/07/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	168.61	7,757	24/07/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	168.53	7,759	24/07/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	108.71	7,760	24/07/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	255.80	7,761	24/07/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	294.53	7,731	24/07/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	165.62	7,739	24/07/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	85.62	7,741	24/07/2024	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	2,300.92	7,746	24/07/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,340.29	7,728	24/07/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	736.40	7,732	24/07/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,876.10	7,734	24/07/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,154.59	7,735	24/07/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	814.19	7,736	24/07/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	690.52	7,738	24/07/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	27.30	7,743	24/07/2024	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	601.38	7,758	24/07/2024	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	22.49	7,763	24/07/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	13.20	7,740	24/07/2024	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	297.27	7,742	24/07/2024	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	36.51	7,750	24/07/2024	Green Spaces	WCCP Office Manager & Admin	Electricity
LEAF TREE SERVICES	10265000	420.00	523	24/07/2024	Revenue Costs	Property Management - General Needs	Tree Works
LLG LTD	10023600	100.00	67	24/07/2024	Legal Services	Legal Trading Account	Local Dept Training Needs
LoknStore	10489700	348.28	40	24/07/2024	Housing	Homelessness	Furniture Storage & Misc
LoknStore	10489700	30.00	40	24/07/2024	Housing	Homelessness	Furniture Storage & Misc
MST RECRUITMENT LIMITED	10254700	516.67	439	24/07/2024	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
Maxwell Robinson	10596300	50.00	9	24/07/2024	Democratic and Corporate Services	Chairmans Account	Professional Fees
Miss D E Holmes	10524600	160.00	155	24/07/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
Mountfair Limited	10684800	1,350.00	3	24/07/2024	Housing	Homelessness	Emergency Accommodation

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SOFTCAT PLC	10303900	347.51	104	24/07/2024	Transformation	Computer Services Trading Account	Equipment-Purchase
SOFTCAT PLC	10303900	182.90	104	24/07/2024	Transformation	Computer Services Trading Account	Equipment-Purchase
Solley's ice cream	10527800	403.05	6	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	436.14	7	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	276.76	8	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	25.75	9	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
SOUTHERN ANTENNAE LIMITED	10050300	716.22	246	24/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Standing Together Against Domestic Abuse	10645500	2,250.00	3	24/07/2024	Transformation	Community Safety & CCTV	Professional Fees
STAT EXPRESS LTD	10028000	4.53	244	24/07/2024	Green Spaces	WCCP Office Manager & Admin	Stationery
Swantley Town Council	10657100	48.00	3	24/07/2024	Democratic and Corporate Services	Chairmans Account	External Catering
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10022400	5.40	56	24/07/2024	Port Health and Environmental Services	Environmental Crime	Subscriptions
TCPA	10105200	4,000.00	5	24/07/2024	Planning and Development	Development Management	Professional Fees
TCPA	10105200	320.00	5	24/07/2024	Planning and Development	Development Management	Professional Fees
TCPA	10105200	216.00	5	24/07/2024	Planning and Development	Development Management	Professional Fees
TECHNOLOGY ONE (UK) LIMITED	10287900	3,199.05	156	24/07/2024	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
TEQEX LTD	10635800	3,812.16	3	24/07/2024	Transformation	Computer Services Trading Account	Computer Hardware Purchase
TEQEX LTD	10635800	7.50	3	24/07/2024	Transformation	Computer Services Trading Account	Computer Hardware Purchase
TEQEX LTD	10635800	214.14	3	24/07/2024	Transformation	Computer Services Trading Account	Computer Hardware Purchase
THE CDS GROUP	10316900	8,260.00	42	24/07/2024	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
The Kent Coffee Company	10495800	172.85	235	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	32.05	235	24/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Thomas Abrahams	10613200	200.00	5	24/07/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Tilmanstone Village Hall	10484000	300.00	11	24/07/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
TIM BAKER ASSOCIATES	10131300	780.00	28	24/07/2024	Revenue Works	Term Maintenance	Contract Payments
TIM BAKER ASSOCIATES	10131300	420.00	27	24/07/2024	Revenue Works	Term Maintenance	Contract Payments
TLJ PLANNING CONSULTANCY	10135500	2,050.00	182	24/07/2024	Planning and Development	Development Management	Professional Fees
TM CONTRACT SERVICES LTD	10240200	1,165.00	899	24/07/2024	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	3,045.00	898	24/07/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	243.48	638	24/07/2024	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	72.04	637	24/07/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	737.59	639	24/07/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	96.76	641	24/07/2024	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	150.76	1,304	24/07/2024	Museums and Heritage	Museum Collection Storage	Refuse Collection
WESTWARD HO! HOTEL	10101900	245.00	1,098	24/07/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,099	24/07/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,102	24/07/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,103	24/07/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,100	24/07/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,104	24/07/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,101	24/07/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,105	24/07/2024	Housing	Homelessness	Emergency Accommodation
Wilks Head & Eve LLP	10636200	252.00	23	24/07/2024	Revenues and Benefits	NNDR - Cost Of Collection	Analysts Fees
Woodnesborough Community Project	10608800	5,065.00	7	24/07/2024	Year End	Balance Sheet	Capital Grants
YOUR LEISURE KENT LIMITED	10109600	37,500.00	297	24/07/2024	Property Assets	Deal Leisure Pool - Tides	Grants-General
Hector and Sophie Acoustic Duo	10637200	200.00	3	29/07/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
TM CONTRACT SERVICES LTD	10240200	1,395.00	905	29/07/2024	Green Spaces	Closed Churchyards	Hard Landscaping
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	7,362.87	648	29/07/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	19,999.69	649	29/07/2024	Waste	Refuse Collection	Purchase Of Materials
TM CONTRACT SERVICES LTD	10240200	900.00	907	30/07/2024	Green Spaces	Parks And Open Spaces	Hard Landscaping
TransK9	10686800	1,079.17	1	30/07/2024	Port Health and Environmental Services	Dog Control Measures	Govt Grant
TransK9	10686800	41.25	1	30/07/2024	Port Health and Environmental Services	Dog Control Measures	Govt Grant
TransK9	10686800	74.58	1	30/07/2024	Port Health and Environmental Services	Dog Control Measures	Govt Grant
TransK9	10686800	12.08	1	30/07/2024	Port Health and Environmental Services	Dog Control Measures	Govt Grant
TransK9	10686800	70.83	1	30/07/2024	Port Health and Environmental Services	Dog Control Measures	Govt Grant
1st Design Construction Ltd	10686900	14,767.95	1	31/07/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
1st Design Construction Ltd	10686900	30,000.00	2	31/07/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
1st Design Construction Ltd	10686900	5,000.00	3	31/07/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ADEVA Home Improvements Ltd	10585800	850.00	89	31/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	1,450.00	90	31/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
ADEVA Home Improvements Ltd	10585800	800.00	91	31/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
AESIR CONSTRUCTION	10288800	842.08	156	31/07/2024	Property Assets	Deal Leisure Pool - Tides	Corporate Repair & Maintenance
Algeco UK Ltd	10090200	141.72	261	31/07/2024	Museums and Heritage	Dover Museum	Storage Services
Algeco UK Ltd	10090200	141.72	262	31/07/2024	Museums and Heritage	Dover Museum	Storage Services
ALLSTAR BUSINESS SOLUTIONS	10230000	1,931.39	322	31/07/2024	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ANTALIS LIMITED	10043300	162.92	36	31/07/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
ANTALIS LIMITED	10043300	99.84	36	31/07/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
ANTALIS LIMITED	10043300	108.00	36	31/07/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
ANTALIS LIMITED	10043300	24.10	36	31/07/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
APC WORKWEAR LIMITED	10157400	113.00	137	31/07/2024	Property Assets	Property Services	Uniforms
APC WORKWEAR LIMITED	10157400	44.00	137	31/07/2024	Property Assets	Property Services	Uniforms
ASTRA UK (CONTRACTS) LTD	10107600	240.50	73	31/07/2024	Waste	Street Cleansing	Fly Tipping
Breyer Group	10631200	68,598.18	26	31/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Bunzl Catering Supplies	10641000	228.67	74	31/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Bunzl Catering Supplies	10641000	50.24	73	31/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Bunzl Catering Supplies	10641000	266.45	72	31/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Bunzl Catering Supplies	10641000	21.90	69	31/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Bunzl Catering Supplies	10641000	85.01	70	31/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
CANON (UK) LTD	10008300	240.00	634	31/07/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CHANNEL WINDOWS G	10687000	788.00	2	31/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	280.00	1	31/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	2,409.00	3	31/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	1,606.00	3	31/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	537.00	4	31/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	358.00	4	31/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS N	10022800	840.00	768	31/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS N	10022800	560.00	768	31/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS N	10022800	386.40	769	31/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS N	10022800	257.60	769	31/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	850.00	54	31/07/2024	Port Health and Environmental Services	Private Sector Housing	Stationery
Chaucer Landscape Management	10685400	730.00	1	31/07/2024	Green Spaces	Parks And Open Spaces	Tree Works
City of London Corporation	10348100	2,669.41	19	31/07/2024	Legal Services	Miscellaneous Licensing	Miscellaneous Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	114.14	104	31/07/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	318.13	103	31/07/2024	Transformation	Crime And Disorder Projects	Professional Fees
Commercial Services Kent Ltd	10619900	127.50	39	31/07/2024	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	406.00	39	31/07/2024	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
CUNNINGHAMS EPOS	10277500	2,087.97	32	31/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Computer Software Maintenance
DHA PLANNING	10138100	2,000.00	232	31/07/2024	Planning and Development	Plan Performance Agreements	Professional Fees
DOLPHIN LIFTS KENT	10037800	625.00	488	31/07/2024	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	3,114.00	486	31/07/2024	Year End	HRA Balance sheet	Contract Payments
DOVER ATHLETIC COMMUNITY TRUST	10300500	30.00	18	31/07/2024	Transformation	Inspire Fund	Professional Fees
DOVER ATHLETIC COMMUNITY TRUST	10300500	25.00	19	31/07/2024	Transformation	Inspire Fund	Professional Fees
DRISCOLL KINGSTON SOLICITORS	10338200	5,500.00	13	31/07/2024	Revenue Works	Tenant Compensation	Disrepair Claims
East Kent Recycling Ltd	10657300	345.00	41	31/07/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
EBB OFFICE	10312600	590.00	179	31/07/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	244.00	179	31/07/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	152.60	180	31/07/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	60.35	180	31/07/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	60.35	180	31/07/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	60.35	180	31/07/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EMBLEM PRINT PRODUCTS LTD	10028400	940.00	47	31/07/2024	Year End	Balance Sheet	Museum General Stock
ENVIROCURE LIMITED	10115500	100.00	668	31/07/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	320.00	667	31/07/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,809.17	671	31/07/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	234.00	669	31/07/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	160.00	672	31/07/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	850.00	673	31/07/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	2,120.00	674	31/07/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	235.00	670	31/07/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,752.00	666	31/07/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	170.00	675	31/07/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Firmtec	10634400	5,446.00	28	31/07/2024	Year End	HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800	50,483.09	248	31/07/2024	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	50,483.09	249	31/07/2024	Year End	HRA Balance sheet	Contract Payments
Great Green Systems	10675000	453.91	3	31/07/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	44.80	49	31/07/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	41.32	49	31/07/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	461.52	49	31/07/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
HARPER COLLINS PUBLISHERS	10199300	198.09	146	31/07/2024	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	25.49	145	31/07/2024	Year End	Balance Sheet	Museum General Stock
HEATH WESLEY DECORATORS	10586500	3,460.19	322	31/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	631.47	323	31/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	877.25	324	31/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS (M&E) LTD.	10050400	195.00	772	31/07/2024	Green Spaces	Closed Churchyards	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	3,341.00	764	31/07/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	150.00	763	31/07/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	270.00	769	31/07/2024	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	84.00	766	31/07/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	7,156.35	770	31/07/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,695.00	767	31/07/2024	Property Assets	Property Services	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	5,215.00	765	31/07/2024	Property Assets	Property Services	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,310.00	768	31/07/2024	Property Assets	Property Services	Corporate Repair & Maintenance
HMRC	10101500	200.00	18	31/07/2024	Finance and Investment	Special Fees And Payments	Miscellaneous Expenditure
HMRC	10101500	3.57	18	31/07/2024	Finance and Investment	Special Fees And Payments	Miscellaneous Expenditure
IDOX SOFTWARE LTD (IDOX)	10073900	5,085.12	195	31/07/2024	Transformation	Anti-Social Behaviour	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	5,085.12	195	31/07/2024	Port Health and Environmental Services	Environmental Crime	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	10,170.24	195	31/07/2024	Port Health and Environmental Services	Environmental Protection	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	5,085.12	195	31/07/2024	Legal Services	Licensing Admin Trading Account	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	10,170.24	195	31/07/2024	Port Health and Environmental Services	Private Sector Housing	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	5,085.12	195	31/07/2024	Port Health and Environmental Services	Public Protection	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	10,170.24	195	31/07/2024	Waste	Waste Services Trading Account	Computer Software Maintenance
JADU LIMITED	10180300	658.90	11	31/07/2024	Transformation	Computer Services Trading Account	Computer Software Purchases
JADU LIMITED	10180300	6,500.00	12	31/07/2024	Transformation	Computer Services Trading Account	Computer Software Purchases
JADU LIMITED	10180300	6,923.84	12	31/07/2024	Transformation	Computer Services Trading Account	Computer Software Purchases
JADU LIMITED	10180300	1,367.67	12	31/07/2024	Transformation	Computer Services Trading Account	Computer Software Purchases
JENNER(CONTRACTORS) LTD	10047100	84,715.89	324	31/07/2024	Year End	Balance Sheet	Contract Payments
JOHN PLANCK LTD	10010600	1,447.08	485	31/07/2024	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	396.78	485	31/07/2024	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	93.36	485	31/07/2024	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	326.76	485	31/07/2024	Revenue Works	Term Maintenance	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	731,011.55	1,026	31/07/2024	Year End	Balance Sheet	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	193,911.68	1,027	31/07/2024	Year End	Balance Sheet	Contract Payments
KENT MESSENGER GROUP LTD	10001100	40.50	1,619	31/07/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.00	1,620	31/07/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	59.40	1,621	31/07/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
Kent Resilience Forum	10489100	65.00	9	31/07/2024	Transformation	Emergency Planning	Agency Payments (Ekha Etc)
KOHL'S CHARTERED SURVEYOR	10274900	295.00	32	31/07/2024	Revenue Costs	Sale Of Council Houses	Professional Fees
Lansdell Soft Drinks Ltd	10490300	-53.88	249	31/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	716.90	248	31/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	78.94	248	31/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	178.17	7,786	31/07/2024	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	51.39	7,785	31/07/2024	Transformation	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	173.31	7,787	31/07/2024	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	156.98	7,792	31/07/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	146.01	7,793	31/07/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-177.99	7,789	31/07/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-172.52	7,790	31/07/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-153.18	7,791	31/07/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	155.68	7,794	31/07/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	42.46	7,784	31/07/2024	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,797.91	7,788	31/07/2024	Property Assets	Streetlighting And Naming	Electricity

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
M&P Fire Protection Ltd	10562700	260.00	23	31/07/2024	Year End	HRA Balance sheet	Contract Payments
MACMILLAN DISTRIBUTION	10237700	127.97	10	31/07/2024	Year End	Balance Sheet	Museum General Stock
MACMILLAN DISTRIBUTION	10237700	123.67	10	31/07/2024	Year End	Balance Sheet	Museum General Stock
MACMILLAN DISTRIBUTION	10237700	321.42	9	31/07/2024	Year End	Balance Sheet	Museum General Stock
MEARS LTD	10010100	179,296.35	866	31/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	47,522.96	867	31/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	12,844.65	869	31/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	3,071.79	868	31/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	567.79	870	31/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MINTERS OF DEAL	10001400	2,541.55	67	31/07/2024	Electoral Services	Cost Of Elections Held	Delivery & Collection - Polling Equipment
Miss D E Holmes	10524600	98.00	157	31/07/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
Northumbria Healthcare NHS Foundation Trust	10582800	675.48	608	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	608	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.28	606	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	606	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	287.08	605	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	605	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	634.59	604	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	604	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	539.91	607	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	607	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	479.54	609	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	609	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	775.36	610	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	610	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	611	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	611	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	618.40	612	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	612	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	752.95	613	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	613	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	546.66	614	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	614	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.62	615	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	615	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	616	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	616	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	617	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	617	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.51	618	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	618	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	533.42	619	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	619	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	612.82	620	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	620	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	725.76	621	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	621	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	681.91	622	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	622	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	623	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	623	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	624	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	624	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	374.02	625	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	625	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	576.71	626	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	626	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	495.65	627	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	627	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	654.34	628	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	628	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	447.98	629	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	629	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	799.80	630	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	630	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	669.91	631	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	631	31/07/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Npower Commercial Gas Limited (NNGL)	10642700	-370.27	5	31/07/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	-370.27	2	31/07/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	-370.27	9	31/07/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	-370.27	16	31/07/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	-370.27	12	31/07/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	-385.00	6	31/07/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	-385.00	13	31/07/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	-385.00	20	31/07/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	-385.00	17	31/07/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	-385.00	1	31/07/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	370.27	3	31/07/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	385.00	4	31/07/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	370.27	14	31/07/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	385.00	15	31/07/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	370.27	10	31/07/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	385.00	11	31/07/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	370.27	19	31/07/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	385.00	18	31/07/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	370.27	7	31/07/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	385.00	8	31/07/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	370.27	23	31/07/2024	Property Assets	Deal Pier	Electricity
Npower Commercial Gas Limited (NNGL)	10642700	385.00	24	31/07/2024	Property Assets	Deal Pier	Electricity
Npower Commercial Gas Limited (NNGL)	10642700	370.27	21	31/07/2024	Museums and Heritage	Dover Museum	Electricity
Npower Commercial Gas Limited (NNGL)	10642700	385.00	22	31/07/2024	Museums and Heritage	Dover Museum	Electricity
Npower Commercial Gas Limited (NNGL)	10642700	370.27	27	31/07/2024	Property Assets	Office Accommodation-Whitfield	Electricity
Npower Commercial Gas Limited (NNGL)	10642700	385.00	28	31/07/2024	Property Assets	Office Accommodation-Whitfield	Electricity
Npower Commercial Gas Limited (NNGL)	10642700	370.27	25	31/07/2024	Revenue Costs	Property Management - Sheltered	Electricity
Npower Commercial Gas Limited (NNGL)	10642700	385.00	26	31/07/2024	Revenue Costs	Property Management - Sheltered	Electricity
O2 (UK) LIMITED	10023900	20.00	686	31/07/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	686	31/07/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	686	31/07/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	686	31/07/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	686	31/07/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	686	31/07/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	686	31/07/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	684	31/07/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	684	31/07/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	684	31/07/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	684	31/07/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	684	31/07/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	684	31/07/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	684	31/07/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	686	31/07/2024	Planning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	686	31/07/2024	Planning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	686	31/07/2024	Planning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	686	31/07/2024	Planning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	684	31/07/2024	Planning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	684	31/07/2024	Planning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	684	31/07/2024	Planning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	684	31/07/2024	Planning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	686	31/07/2024	Transformation	CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	686	31/07/2024	Transformation	CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	686	31/07/2024	Transformation	CCTV	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PRESERVATION EQUIPMENT LTD	10073700	14.95	124	31/07/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Postages
PRESERVATION EQUIPMENT LTD	10073700	49.75	124	31/07/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Equipment-Purchase
PRESERVATION EQUIPMENT LTD	10073700	42.00	124	31/07/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Equipment-Purchase
PRESERVATION EQUIPMENT LTD	10073700	15.95	124	31/07/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Equipment-Purchase
PRESERVATION EQUIPMENT LTD	10073700	3.45	124	31/07/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Equipment-Purchase
PSR LIGHTING & SIGNS LTD	10274800	938.74	67	31/07/2024	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
Q CATERING SUPPLIES LTD	10245600	-13.50	599	31/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	200.95	595	31/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	151.00	597	31/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	17.40	597	31/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	174.16	596	31/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
RAMSGATE GLASS CENTRE	10111300	794.56	63	31/07/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Purchase Of Materials
RHE GLOBAL	10268300	675.00	45	31/07/2024	Port Health and Environmental Services	Private Sector Housing	Recruitment Costs & Advertising
ROYAL MAIL GROUP LTD	10107900	1,235.92	158	31/07/2024	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	0.75	158	31/07/2024	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	2.80	159	31/07/2024	Electoral Services	Electoral Registration	Postages
Sandwich Community Hub	10638400	4,265.00	15	31/07/2024	Year End	Balance Sheet	Capital Grants
SECURE ELECTRONIC APPLICATIONS	10177900	430.52	190	31/07/2024	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	191	31/07/2024	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	442.96	192	31/07/2024	Revenue Works	Door Entry	Contract Payments
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28	137	31/07/2024	Housing	Housing Rents	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	232.56	140	31/07/2024	Legal Services	Licensing Admin Trading Account	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	581.40	138	31/07/2024	Transformation	Parking Operations & Enforcement	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28	139	31/07/2024	Green Spaces	White Cliffs Countryside Project	Lone Worker Monitoring Scheme
Solley's ice cream	10527800	239.65	11	31/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	178.70	12	31/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	177.80	13	31/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	401.06	14	31/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
SOUTHERN ANTENNAE LIMITED	10050300	2,206.00	248	31/07/2024	Year End	HRA Balance sheet	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	450.00	178	31/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	220.00	179	31/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	177	31/07/2024	Year End	Balance Sheet	Anite Repairs Holding Account
STRETTON & LANG BUILDERS LTD	10017700	2,698.52	394	31/07/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	19,276.77	395	31/07/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Sutton Community Centre	10552600	13,878.00	7	31/07/2024	Year End	Balance Sheet	Capital Grants
THE ACCOMMODATION SHOP	10072800	16,730.00	261	31/07/2024	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	2,000.00	261	31/07/2024	Housing	Homelessness	Landlord Incentive
The Kent Coffee Company	10495800	247.10	237	31/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	26.20	238	31/07/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Mayor of Faversham Charity Fund	10647500	30.00	11	31/07/2024	Democratic and Corporate Services	Chairmans Account	External Catering
THE SMART CARD STORE LTD.	10152500	141.93	40	31/07/2024	Property Assets	Office Accommodation-Whitfield	Equipment-Purchase
TM CONTRACT SERVICES LTD	10240200	1,995.00	903	31/07/2024	Green Spaces	Closed Churchyards	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	3,412.50	906	31/07/2024	Green Spaces	Kearsney Parks	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	2,205.00	904	31/07/2024	Green Spaces	Parks And Open Spaces	Hard Landscaping
Tunstall Healthcare (UK) Ltd	10657600	412.67	1	31/07/2024	Year End	HRA Balance sheet	Contract Payments
UPTON WOOD MANAGEMENT LTD	10316000	950.00	5	31/07/2024	Year End	Balance Sheet	Repossessions Prevention Fund
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	465,840.19	651	31/07/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	4,347.80	652	31/07/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	650	31/07/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	202,691.78	650	31/07/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	650	31/07/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	650	31/07/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	116,013.55	650	31/07/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	650	31/07/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	188,663.23	650	31/07/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
ZUMBOTEL GROUP	10321800	4,403.30	1	31/07/2024	Year End	Balance Sheet	Rechargeable Works R****