

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
151-153 Folkestone Road Ltd	10640400	22,616.07	25	5/06/2024	Housing	Homelessness	Emergency Accommodation
1st Setting Events Limited	10626600	113.60	22	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Hire
1st Setting Events Limited	10626600	75.60	23	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Hire
A & S SELF STORAGE	10016300	182.50	348	26/06/2024	Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	127.08	348	26/06/2024	Green Spaces	Grounds Maintenance Team	Storage Services
A R ADAMS & SONS (PRINTERS) LTD	10000000	1,160.00	230	19/06/2024	Waste	Refuse Collection	Purchase Of Materials
ABSOLUTE GRAPHIX	10050100	9.80	598	5/06/2024	Property Assets	Property Services	Estate Signs
ABSOLUTE GRAPHIX	10050100	1,352.00	597	5/06/2024	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
ABSOLUTE GRAPHIX	10050100	3,628.00	600	19/06/2024	Green Spaces	Cemeteries	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	58.80	603	26/06/2024	Property Assets	Deal Pier	Purchase Of Materials
ABSOLUTE GRAPHIX	10050100	39.20	603	26/06/2024	Property Assets	Public Conveniences	Purchase Of Materials
ABSOLUTE GRAPHIX	10050100	98.00	601	19/06/2024	Green Spaces	Shepway Sites Management	Printing From External Printer
Access Automation Ltd	10379300	3,890.00	32	12/06/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ACORN MAINTENANCE SERVICES	10169200	10,883.00	27	26/06/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ACS DOMESTICS LTD	10643200	180.00	45	12/06/2024	Green Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	36.00	45	12/06/2024	Green Spaces	River Dour	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	120.00	45	12/06/2024	Green Spaces	WCCP Office Manager & Admin	Cleaning Of Buildings
ACTION CARPETS LIMITED	10041500	1,537.21	174	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
ACTION CARPETS LIMITED	10041500	1,499.26	175	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
ADT FIRE & SECURITY PLC	10008100	135.00	241	26/06/2024	Property Assets	Deal Pier	Corporate Repair & Maintenance
AGE CONCERN DEAL CENTRE FOR THE RETIRED LTD	10046800	30,000.00	19	19/06/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
AGE CONCERN DEAL CENTRE FOR THE RETIRED LTD	10046800	10,800.00	17	12/06/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Age Concern Sandwich Centre for the Retired	10609200	30,000.00	11	19/06/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
AGE CONCERN SANDWICH CENTRE FOR THE RETIRED	10460600	10,800.00	11	12/06/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
AGS One	10615200	37.50	62	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	63	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	62.50	64	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	285.00	65	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	66	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	67	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGWOOD LTD	10191700	20.83	139	5/06/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Maintenance
AGWOOD LTD	10191700	120.00	138	5/06/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Maintenance
AGWOOD LTD	10191700	102.52	137	5/06/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Maintenance
AGWOOD LTD	10191700	173.71	142	19/06/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Maintenance
AGWOOD LTD	10191700	185.00	141	19/06/2024	Green Spaces	Shepway Sites Management	Equipment-Maintenance
Alkham Valley Tree Surgery	10680000	326.00	1	12/06/2024	Green Spaces	Grounds Maintenance Team	Tree Works
ALL SORTS OF MUSIC	10210400	507.00	154	12/06/2024	Transformation	Inspire Fund	Professional Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	2,429.76	318	5/06/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
ALLSTAR BUSINESS SOLUTIONS	10230000	2,142.60	320	19/06/2024	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	280	12/06/2024	Property Assets	Asset Maintenance Team	Service Vehicle Hire
Amanda Jane Music	10612900	225.00	9	12/06/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Anaya Assets Ltd	10637600	1,240.00	89	5/06/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	5,475.00	733	5/06/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,395.00	726	5/06/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	315.00	731	5/06/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,395.00	729	5/06/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,395.00	727	5/06/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,395.00	728	5/06/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	180.00	732	5/06/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,100.00	730	5/06/2024	Housing	Homelessness	Emergency Accommodation
Ant on the go	10601000	460.00	18	26/06/2024	Housing	Homelessness	Furniture Storage & Misc
ANTALIS LIMITED	10043300	455.25	30	5/06/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Stationery
ANTALIS LIMITED	10043300	151.75	30	5/06/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Stationery

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ANTALIS LIMITED	10043300	276.00	30	5/06/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
ANTALIS LIMITED	10043300	235.65	32	19/06/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
ANTS ON THE GO	10308100	730.00	32	12/06/2024	Housing	Homelessness	Tenants Removal Expenses
APC WORKWEAR LIMITED	10157400	112.50	133	26/06/2024	Property Assets	Deal Pier	Uniforms
Aran Insulation Ltd	10517800	4,136.90	76	26/06/2024	Property Assets	Property Services	Rechargeable Works Carried Out
Aran Insulation Ltd	10517800	4,242.11	75	26/06/2024	Property Assets	Property Services	Rechargeable Works Carried Out
Aran Insulation Ltd	10517800	6,914.25	73	5/06/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Energy Efficiency
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,186.60	372	26/06/2024	Transformation	On Street Parking	Corporate Repair & Maintenance
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	248.12	29	19/06/2024	Property Assets	Civic Car	Lease Car Rent
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	248.12	31	26/06/2024	Property Assets	Civic Car	Lease Car Rent
Arrow Business Communications Ltd.	10629600	31.04	33	19/06/2024	Revenue Costs	Showrooms & Shops	Contract Payments
ARTE CONSERVATION LTD	10640900	1,300.00	3	12/06/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
Artelia UK	10345200	5,507.95	79	19/06/2024	Year End	Balance Sheet	Consultants Fees
Artelia UK	10345200	625.25	77	5/06/2024	Year End	Balance Sheet	Consultants Fees
ASCENDIT LIFTS LTD	10064300	3,103.00	213	12/06/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ASCENDIT LIFTS LTD	10064300	17,225.00	211	5/06/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ASCENDIT LIFTS LTD	10064300	5,883.00	210	5/06/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
AtkinsRéalis PPS Limited	10211600	31,755.92	117	19/06/2024	Year End	Balance Sheet	Consultants Fees
AtkinsRéalis PPS Limited	10211600	10,314.51	118	19/06/2024	Year End	Balance Sheet	Consultants Fees
AtkinsRéalis PPS Limited	10211600	10,314.51	119	19/06/2024	Year End	Balance Sheet	Consultants Fees
AVC Wise	10495100	922.88	73	19/06/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
BARCHAM TREES PLC	10072200	241.67	11	26/06/2024	Green Spaces	Parks And Open Spaces	Purchase Of Materials
BARCHAM TREES PLC	10072200	750.00	12	26/06/2024	Green Spaces	Parks And Open Spaces	Purchase Of Materials
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	270.00	86	26/06/2024	Transformation	Inspire Fund	Professional Fees
BAYLISS EXECUTIVE TRAVEL LTD	10152200	180.00	65	12/06/2024	Year End	Balance Sheet	Museum Expenses
BAYLISS EXECUTIVE TRAVEL LTD	10152200	-15.00	65	12/06/2024	Museums and Heritage	Dover Museum	Agency Sales-Commission
BENENDEN HEALTHCARE SOCIETY	10069200	75,009.90	21	26/06/2024	HR, Payroll and Communications	Corporate HR Trading Account	Private Medical Insurance
BEST BAR NONE PROFESSIONAL AND SAFER VENUES	10582500	80.00	7	5/06/2024	Transformation	Community Safety & CCTV	Professional Fees
BEST BAR NONE PROFESSIONAL AND SAFER VENUES	10582500	80.00	7	5/06/2024	Transformation	Community Safety & CCTV	Professional Fees
BEVAN BRITTAN	10204300	2,457.00	18	19/06/2024	HR, Payroll and Communications	HR Trading Account (Old Shared Serv)	Legal Fees
BEVAN BRITTAN	10204300	791.00	20	26/06/2024	HR, Payroll and Communications	HR Trading Account (Old Shared Serv)	Legal Fees
BGB Brickwork	10676200	7,488.00	1	5/06/2024	Year End	HRA Balance sheet	Professional Fees
BGPS (Brett Grellier Psychology Services)	10654600	145.00	14	12/06/2024	Transformation	Crime And Disorder Projects	Professional Fees
BGPS (Brett Grellier Psychology Services)	10654600	120.00	14	12/06/2024	Transformation	Crime And Disorder Projects	Professional Fees
BGPS (Brett Grellier Psychology Services)	10654600	145.00	16	19/06/2024	Housing	Housing Needs Trading Account	Local Dept Training Needs
BGPS (Brett Grellier Psychology Services)	10654600	145.00	17	19/06/2024	Transformation	Crime And Disorder Projects	Professional Fees
BLAKE MORGAN LLP	10211800	2,786.00	64	26/06/2024	East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
Bluebells guest house	10084700	13,056.00	300	5/06/2024	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	44,681.00	301	5/06/2024	Housing	Homelessness	Emergency Accommodation
BRAESIDE EQUESTRIAN CENTRE	10058600	655.50	128	12/06/2024	Transformation	Inspire Fund	Professional Fees
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	4.42	775	12/06/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	4.70	776	12/06/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	30.10	774	12/06/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	19.04	774	12/06/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	93.71	782	26/06/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	30.25	781	26/06/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	95.37	783	26/06/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	637.58	780	26/06/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	206.17	784	26/06/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	0.44	779	26/06/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	31.37	778	26/06/2024	Revenue Works	Void Properties	Electricity
Buckland Residents Association	10561100	288.00	8	5/06/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Bunzl Catering Supplies	10641000	128.95	57	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials

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Bunzl Catering Supplies	10641000	11.42	58	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Bunzl Catering Supplies	10641000	282.56	61	12/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Bunzl Catering Supplies	10641000	2.56	60	12/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Bunzl Catering Supplies	10641000	55.20	62	12/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Bunzl Catering Supplies	10641000	268.32	56	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
BUREAU VERITAS UK LTD	10049700	1,715.00	45	26/06/2024	Port Health and Environmental Services	Environmental Protection	Consultants Fees
BUSINESS STREAM	10235700	-0.58	1,168	26/06/2024	Green Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	-7.15	1,168	26/06/2024	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	-2.78	1,168	26/06/2024	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	-150.20	1,168	26/06/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-20.00	1,168	26/06/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1.80	1,169	26/06/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	15.10	1,169	26/06/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	21.47	1,169	26/06/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	6.11	1,169	26/06/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	92.31	1,169	26/06/2024	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	49.73	1,169	26/06/2024	Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	3.89	1,169	26/06/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.62	1,169	26/06/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	6.11	1,169	26/06/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	5.11	1,169	26/06/2024	Museums and Heritage	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	45.26	1,169	26/06/2024	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	721.29	1,169	26/06/2024	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	94.58	1,169	26/06/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	501.52	1,169	26/06/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	13.75	1,169	26/06/2024	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	344.09	1,169	26/06/2024	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	9.74	1,169	26/06/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	49.68	1,169	26/06/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	295.85	1,169	26/06/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	399.69	1,169	26/06/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	25.97	1,169	26/06/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	113.61	1,169	26/06/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	31.93	1,169	26/06/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	184.40	1,169	26/06/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	241.01	1,169	26/06/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	529.08	1,169	26/06/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	138.47	1,169	26/06/2024	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	14.17	1,169	26/06/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-23.40	1,170	26/06/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	-97.35	1,170	26/06/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	-115.89	1,170	26/06/2024	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	-606.12	1,170	26/06/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	-110.81	1,170	26/06/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-313.56	1,170	26/06/2024	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	-931.28	1,170	26/06/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-9.38	1,170	26/06/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1.52	1,171	26/06/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	87.96	1,171	26/06/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	3.87	1,171	26/06/2024	Green Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	8.41	1,171	26/06/2024	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	6.15	1,171	26/06/2024	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	106.87	1,171	26/06/2024	Museums and Heritage	Dover Museum	Water Charges-Metered

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BUSINESS STREAM	10235700	1.60	1,171	26/06/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	6.15	1,171	26/06/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.60	1,171	26/06/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	10.11	1,171	26/06/2024	Museums and Heritage	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	41.96	1,171	26/06/2024	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	787.94	1,171	26/06/2024	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	98.34	1,171	26/06/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	3.92	1,171	26/06/2024	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	34.41	1,171	26/06/2024	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	6,211.85	1,171	26/06/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	380.65	1,171	26/06/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	111.37	1,171	26/06/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	183.82	1,171	26/06/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	241.80	1,171	26/06/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	28.13	1,171	26/06/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,547.21	1,171	26/06/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	476.00	1,171	26/06/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	55.83	1,171	26/06/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	46.59	1,171	26/06/2024	Property Assets	Public Conveniences	Water Charges-Metered
C&M Hayes	10494800	86.49	732	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	55.08	731	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	79.17	733	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	115.01	734	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	90.69	736	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	125.50	737	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	84.92	738	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	68.67	742	19/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	57.58	740	12/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	70.31	743	19/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	36.02	744	19/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	104.36	745	19/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	132.32	746	19/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	541.10	747	19/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	173.80	735	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&W GROUND CARE LTD	10299800	600.00	14	19/06/2024	Green Spaces	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
cactus graphics ltd	10585900	170.00	38	12/06/2024	Port Health and Environmental Services	Environmental Crime	Envirocrime Initiatives
CAMFIL	10170100	248.30	19	5/06/2024	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
CANON (UK) LTD	10008300	270.00	616	12/06/2024	Year End	Balance Sheet	Error Suspense
CANON (UK) LTD	10008300	10.00	615	12/06/2024	Green Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	2,264.14	621	19/06/2024	Investment, Growth and Tourism	Print Unit Trading Account	Print Unit Charges Out (INTERNAL)
CANON (UK) LTD	10008300	2,683.64	620	19/06/2024	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	1,457.05	623	26/06/2024	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	1,145.84	618	12/06/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	-270.00	617	12/06/2024	Year End	Balance Sheet	Error Suspense
CANON (UK) LTD	10008300	-90.00	614	12/06/2024	Green Spaces	Dungeness (EDF Energy)	Photocopiers
CANTERBURY CATERING HIRE	10198900	44.00	9	26/06/2024	Electoral Services	Cost Of Elections Held	Equipment-Hire
CANTERBURY CATERING HIRE	10198900	950.00	7	19/06/2024	Electoral Services	Cost Of Elections Held	Equipment-Hire
CAROLINE'S CARPENTRY	10659200	1,062.50	11	5/06/2024	Transformation	Crime And Disorder Projects	Professional Fees
CAROLINE'S CARPENTRY	10659200	162.00	13	26/06/2024	Transformation	Crime And Disorder Projects	Professional Fees
CAROLINE'S CARPENTRY	10659200	300.00	13	26/06/2024	Transformation	Crime And Disorder Projects	Professional Fees
CARPET CLEANING CO	10652200	160.00	3	5/06/2024	Transformation	Crime And Disorder Projects	Professional Fees
CARY UK LTD	10679500	513.23	1	5/06/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
CASTLE WATER LIMITED	10338900	8.15	707	5/06/2024	Finance and Investment	Special Fees And Payments	Debt Management Expenses

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CASTLE WATER LIMITED	10338900	300.69	710	19/06/2024	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	33.23	711	19/06/2024	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
CASTLE WATER LIMITED	10338900	29.31	714	26/06/2024	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	67.92	708	5/06/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	0.05	712	19/06/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
CASTLES	10017900	40.56	441	5/06/2024	Museums and Heritage	Dover Museum	Storage Services
CASTLES	10017900	12.57	441	5/06/2024	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	442	5/06/2024	Museums and Heritage	Dover Museum	Storage Services
CASTLES	10017900	3.67	442	5/06/2024	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	90.28	444	26/06/2024	Housing	Homelessness	Furniture Storage & Misc
CCCS U.K. Ltd T/A Cater Solutions	10639800	1,880.46	41	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CH&I ASSOCIATES	10285100	1,104.30	15	26/06/2024	Legal Services	Governance & Data Protection	Professional Fees
CHANNEL WINDOWS	10022800	1,965.00	716	5/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,310.00	716	5/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	563.73	731	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	375.82	731	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	406.80	741	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	271.20	741	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	690.00	732	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	460.00	732	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	3,153.00	717	5/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	2,102.00	717	5/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	147.00	718	5/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	98.00	718	5/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	276.00	742	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	184.00	742	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	240.00	719	5/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	160.00	719	5/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	2,951.40	743	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,967.60	743	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	511.20	733	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	340.80	733	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	991.20	744	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	660.80	744	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	2,658.00	748	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,772.00	748	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	3,432.00	720	5/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	2,288.00	720	5/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	402.00	721	5/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	268.00	721	5/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	597.00	734	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	398.00	734	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	633.00	735	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	422.00	735	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	255.60	722	5/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	170.40	722	5/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	286.20	745	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	190.80	745	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	182.40	746	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	121.60	746	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	156.00	747	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	104.00	747	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Channels & Choices LTD	10680800	150.00	1	19/06/2024	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
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,736.00	333	19/06/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	339	19/06/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,736.00	338	19/06/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	337	19/06/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	336	19/06/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,736.00	335	19/06/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,798.00	334	19/06/2024	Housing	Homelessness	Emergency Accommodation
CHELMSFORD SAFETY SUPPLIES	10644100	992.07	35	5/06/2024	Green Spaces	Grounds Maintenance Team	Uniforms
CIVICA ELECTION SERVICES LTD	10303400	327.19	163	5/06/2024	Electoral Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	21,688.14	165	12/06/2024	Electoral Services	Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	4,504.89	166	12/06/2024	Electoral Services	Cost Of Elections Held	Printing From External Printer
CIVICA UK LIMITED	10307500	260.00	52	26/06/2024	Electoral Services	Electoral Registration	Printing From External Printer
Class Affinity Projects Limited	10407000	42.44	62	19/06/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
CLEAR VOICE INTERPRETING SERVICES	10587800	426.95	83	12/06/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	933.88	86	19/06/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	122.72	86	19/06/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	408.50	84	12/06/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	466.82	88	19/06/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	17.84	92	26/06/2024	Housing	Homelessness	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	122.72	91	26/06/2024	Housing	Homelessness	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	55.00	89	19/06/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	-122.72	87	19/06/2024	Transformation	Crime And Disorder Projects	Professional Fees
Commercial Services Kent Ltd	10619900	202.00	35	12/06/2024	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	67.50	35	12/06/2024	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	180.00	37	19/06/2024	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	572.00	37	19/06/2024	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Coniston Limited	10612000	-29,702.58	36	5/06/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Coniston Limited	10612000	594,051.64	36	5/06/2024	Year End	Balance Sheet	Contract Payments
CONSORT FROZEN FOODS LTD	10642900	306.37	74	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	444.17	75	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	264.42	76	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	305.86	78	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	414.04	79	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	389.93	80	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	264.94	83	19/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	15.49	83	19/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	185.43	82	19/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
COPSHOPUK LTD	10074100	45.82	116	19/06/2024	Transformation	Parking Operations & Enforcement	Uniforms
COPSHOPUK LTD	10074100	45.82	117	19/06/2024	Transformation	Parking Operations & Enforcement	Uniforms
Cornerstone Property Group	10666200	3,456.50	13	12/06/2024	Housing	Homelessness	Emergency Accommodation
Countrystyle Recycling	10592000	335.90	48	12/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Refuse Collection
CROSSKEYS COACHES	10045200	150.00	108	19/06/2024	Year End	Balance Sheet	Museum Expenses
CROSSKEYS COACHES	10045200	-12.50	108	19/06/2024	Museums and Heritage	Dover Museum	Agency Sales-Commission
Culligan UK	10110900	310.68	417	5/06/2024	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
D A A HALSGROVE LTD	10136500	32.47	27	12/06/2024	Year End	Balance Sheet	Museum General Stock
D H J WEISTERS LTD	10602600	255.00	3	5/06/2024	Transformation	Parking Operations & Enforcement	Uniforms
DAISY COMMUNICATIONS LTD	10079800	240.64	324	19/06/2024	Transformation	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	82.05	324	19/06/2024	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	324	19/06/2024	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	211.78	324	19/06/2024	Museums and Heritage	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	223.69	324	19/06/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	174.25	324	19/06/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	202.01	324	19/06/2024	Transformation	Emergency Planning	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	23.88	324	19/06/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	58.46	324	19/06/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	201.43	324	19/06/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	28.21	324	19/06/2024	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	191.19	324	19/06/2024	Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	25.38	324	19/06/2024	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	63.11	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	59.70	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	129.86	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	42.74	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	102.21	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	32.30	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	73.87	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	117.59	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	30.79	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	98.50	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	45.53	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	32.27	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	127.69	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	84.22	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	340.12	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	37.56	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	116.24	324	19/06/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	56.97	324	19/06/2024	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	48.56	324	19/06/2024	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	323	19/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	39.91	323	19/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	37.10	323	19/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	91.60	323	19/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	32.81	323	19/06/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	23.59	323	19/06/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	32.81	323	19/06/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	32.81	323	19/06/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	32.81	323	19/06/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	32.81	323	19/06/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	32.81	323	19/06/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAPA	10252800	47.00	37	12/06/2024	Transformation	Inspire Fund	Professional Fees
DAYTRAD	10214200	9,446.70	174	5/06/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Deal Handyman	10676600	430.00	1	19/06/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
DELMAINES	10019800	70.70	197	26/06/2024	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
DELMAINES	10019800	1,208.27	195	12/06/2024	Revenue Costs	Property Management - Sheltered	Equipment-Maintenance
DELMAINES	10019800	42.31	198	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
DISCLOSURE & BARRING SERVICE	10106100	304.00	245	12/06/2024	Legal Services	Hackney Car & Private Hire	CRB & DBS Checks
DLID Ltd	10680400	22.50	1	12/06/2024	Green Spaces	Shepway Sites Management	Equipment-Purchase
DLID Ltd	10680400	23.25	1	12/06/2024	Green Spaces	Shepway Sites Management	Equipment-Purchase
DNA Pest Control	10632700	150.00	11	12/06/2024	Green Spaces	Parks And Open Spaces	Pest Control Service
DNA Pest Control	10632700	45.00	13	26/06/2024	Green Spaces	Kearsney Parks	Pest Control Service
DOLPHIN LIFTS KENT	10037800	1,995.00	473	5/06/2024	Year End	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	3,986.00	474	5/06/2024	Year End	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	2,095.00	476	26/06/2024	Year End	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	3,500.00	477	26/06/2024	Year End	HRA Balance sheet	Contract Payments
DOVER ATHLETIC COMMUNITY TRUST	10300500	48.00	12	5/06/2024	Transformation	Inspire Fund	Professional Fees
DOVER ATHLETIC COMMUNITY TRUST	10300500	75.00	11	5/06/2024	Transformation	Inspire Fund	Professional Fees
DOVER ATHLETIC COMMUNITY TRUST	10300500	24.00	14	12/06/2024	Transformation	Inspire Fund	Professional Fees
DOVER BAPTIST CHURCH (SALEM)	10008900	75.00	17	12/06/2024	Transformation	Crime And Disorder Projects	Hire Of Halls And Other Sites
DOVER BUILDING AND PROPERTY MTC	10672300	2,728.00	7	12/06/2024	Housing	Homelessness	Emergency Accommodation
DOVER FOOD BANK	10327700	55,000.00	15	19/06/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER GYMNASTICS CLUB	10076300	197.50	103	12/06/2024	Transformation	Inspire Fund	Professional Fees
DOVER OUTREACH CENTRE	10214500	1,705.00	141	12/06/2024	Housing	Rough Sleeping	Community Support Services
DOVER OUTREACH CENTRE	10214500	27,862.03	144	19/06/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER OUTREACH CENTRE	10214500	10,800.00	142	12/06/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Dover Royal Taxis	10525500	25.00	24	12/06/2024	Transformation	Crime And Disorder Projects	Professional Fees
East Kent Recycling Ltd	10657300	525.00	29	5/06/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	456.80	28	5/06/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	525.50	27	5/06/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	625.00	26	5/06/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	393.00	32	26/06/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	-815.00	30	5/06/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
EAST KENT TRAINING	10114800	180.00	107	5/06/2024	Green Spaces	WCCP - Samphire Hoe	First Aid Training Costs
EAST KENT TRAINING	10114800	750.00	106	5/06/2024	Green Spaces	WCCP Office Manager & Admin	Local Dept Training Needs
EAST KENT TRAINING	10114800	750.00	106	5/06/2024	Green Spaces	WCCP Office Manager & Admin	Local Dept Training Needs
EAST KENT TRAINING	10114800	840.00	106	5/06/2024	Green Spaces	WCCP Office Manager & Admin	Local Dept Training Needs
EAST KENT TRAINING	10114800	750.00	106	5/06/2024	Green Spaces	WCCP Office Manager & Admin	Local Dept Training Needs
EAST KENT TRAINING	10114800	600.00	106	5/06/2024	Green Spaces	WCCP Office Manager & Admin	Local Dept Training Needs
EAST KENT TRAINING	10114800	750.00	106	5/06/2024	Green Spaces	WCCP Office Manager & Admin	Local Dept Training Needs
EAST KENT TRAINING	10114800	900.00	106	5/06/2024	Green Spaces	WCCP Office Manager & Admin	Local Dept Training Needs
EBB OFFICE	10312600	1,060.00	175	19/06/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
ELGATE PRODUCTS LTD	10002700	1,023.20	62	26/06/2024	Year End	Balance Sheet	Museum General Stock
Elite Fine Foods	10678800	106.11	1	26/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	55.72	1	26/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	-11.14	2	26/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Environmental Health, Tunbridge Wells Borough Council	10665800	336.50	1	19/06/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Consultants Fees
EVERMECH SERVICES LTD	10192400	20,593.95	108	26/06/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	515.53	85	5/06/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	1,436.56	87	26/06/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	2,718.34	88	26/06/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	10055400	2,613.80	13	26/06/2024	Year End	Balance Sheet	Contract Payments
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	339.36	56	12/06/2024	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLOWBIRD SMART CITY UK LIMITED	10175200	1,219.14	257	26/06/2024	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
Fountain Workshop Ltd	10609400	1,376.10	5	19/06/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
FRANCOTYP POSTALIA LTD	10294400	12.00	171	19/06/2024	Investment, Growth and Tourism	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	7,000.00	171	19/06/2024	Investment, Growth and Tourism	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	5,000.00	173	26/06/2024	Investment, Growth and Tourism	Mail Room Postage Account	Postages



Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
FRANDHAM FARM BOARDING KENNELS	10063900	1,540.00	172	12/06/2024	Port Health and Environmental Services	Dog Control Measures	Kennel Fees
FURNITURE AT WORK LTD	10040300	282.00	10	12/06/2024	Transformation	Parking Service Administration	Equipment-Purchase
Future Street Smart Waste Ltd	10652700	11,330.00	5	5/06/2024	Year End	Balance Sheet	Professional Fees
G RYDER & CO. LTD	10136700	4,045.36	23	5/06/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Equipment-Purchase
G4S Cash Solutions (UK) Ltd	10569900	104.85	53	12/06/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	104.85	53	12/06/2024	Transformation	Parking Operations & Enforcement	Security Services
GAS CALL SERVICES LTD	10313800	1,402.00	239	26/06/2024	Revenue Works	Void Properties	Contract Payments
GAS CALL SERVICES LTD	10313800	65,820.67	242	26/06/2024	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	27,233.00	241	26/06/2024	Year End	HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800	3,654.00	240	26/06/2024	Revenue Works	Void Properties	Contract Payments
GB LOCKSMITHS LIMITED	10329800	60.00	310	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	311	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	312	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	313	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	11,916.48	322	12/06/2024	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	1,968.05	323	12/06/2024	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	1,827.50	320	5/06/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
GCS COMPLIANCE	10018000	13,241.35	325	12/06/2024	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	730.99	324	12/06/2024	Revenue Works	Boiler Maintenance	Contract Payments
GOODY DEMOLITION LTD	10067500	4,050.00	3	5/06/2024	Planning and Development	Building Control	Building Control Dangerous Structures
Governance Training and Consultancy Ltd t/a GOVTC	10289200	795.00	11	5/06/2024	Legal Services	Governance & Data Protection	Professional Fees
Great Green Systems	10675000	1,935.09	1	19/06/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
Hall Mark Meat Hygiene Ltd	10512600	32,833.32	71	12/06/2024	Port Health and Environmental Services	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	400.00	511	5/06/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	511	5/06/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	513	19/06/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	513	19/06/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HAVERSTOCK	10181700	12,507.00	218	19/06/2024	Year End	Balance Sheet	Consultants Fees
HEATH WESLEY DECORATORS	10586500	233.36	288	5/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	3,095.03	298	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,269.40	291	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,995.12	292	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,903.46	293	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	4,994.42	299	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	278.80	300	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Help2Rent Property Management Ltd	10678700	2,100.00	5	12/06/2024	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,650.00	4	12/06/2024	Housing	Homelessness	Emergency Accommodation
Heritage Consulting Chartered Surveyors	10601500	600.00	81	12/06/2024	Revenue Works	Tenant Compensation	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,200.00	80	12/06/2024	Revenue Works	Tenant Compensation	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD.	10050400	620.00	736	12/06/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
HIPPERSON BUILDERS ( M&E) LTD.	10050400	422.50	739	19/06/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Professional Fees
HIPPERSON BUILDERS ( M&E) LTD.	10050400	8,960.00	742	26/06/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD.	10050400	60.00	738	19/06/2024	Green Spaces	Fort Burgoyne	Equipment-Purchase
HIPPERSON BUILDERS ( M&E) LTD.	10050400	11,088.16	743	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HM REVENUE & CUSTOMS	10005400	10,959.09	256	26/06/2024	Year End	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	100.00	255	26/06/2024	Year End	Balance Sheet	Contractors (Gov Depts)
HMRC CUMBERNAULD	10680700	16,577.56	1	12/06/2024	Year End	Balance Sheet	Class 1A Ni Holding Account
HMRC STAMP DUTY	10531900	600.00	30	5/06/2024	Finance and Investment	Special Fees And Payments	Miscellaneous Expenditure
Home Group	10682700	526.20	1	26/06/2024	Year End	Balance Sheet	Repossessions Prevention Fund
HOPKINS TRAINING & SUPPORT	10645800	207.90	9	26/06/2024	Transformation	Crime And Disorder Projects	Professional Fees
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	647	5/06/2024	Property Assets	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	35.00	648	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	646	5/06/2024	Property Assets	Office Accommodation-Whitfield	Window Cleaning

Supplier Name	Supplier Number	Line Amount (Exc)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
IDOX SOFTWARE LTD (IDOX)	10073900	1,012.50	191	12/06/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
IDOX SOFTWARE LTD (IDOX)	10073900	3,375.00	191	12/06/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,250.80	387	12/06/2024	Transformation	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	140.00	389	26/06/2024	Transformation	Parking Operations & Enforcement	Equipment-Maintenance
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	176	12/06/2024	Year End	Balance Sheet	Consultants Fees
INGHAM PINNOCK ASSOCIATES	10136800	1,250.00	176	12/06/2024	Year End	Balance Sheet	Consultants Fees
INITIAL WASHROOM SOLUTIONS	10056900	251.74	239	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
INITIAL WASHROOM SOLUTIONS	10056900	-214.93	240	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Inspire Fitness	10467400	144.00	14	5/06/2024	Transformation	Inspire Fund	Professional Fees
INTERCARD LIMITED	10272400	42.00	96	12/06/2024	Housing	Housing Rents	Equipment-Purchase
J C WHITE GEOMATICS LTD	10051900	1,580.00	21	26/06/2024	Planning and Development	Planning Enforcement	Consultants Fees
J C WHITE GEOMATICS LTD	10051900	250.00	21	26/06/2024	Planning and Development	Planning Enforcement	Consultants Fees
J C WHITE GEOMATICS LTD	10051900	864.00	19	19/06/2024	Planning and Development	Planning Enforcement	Consultants Fees
JENNER(CONTRACTORS) LTD	10047100	78,278.73	317	19/06/2024	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	62,370.00	319	26/06/2024	Year End	Balance Sheet	Professional Fees
JOHN PLANCK LTD	10010600	408.19	479	5/06/2024	Revenue Works	Term Maintenance	Contract Payments
John Youden & Son	10579100	272.03	7	26/06/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Josh Whitnall	10637500	300.00	29	5/06/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
KAP GROUP	10211500	-1,384.32	13	19/06/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
KAP GROUP	10211500	1,384.32	10	19/06/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	108,333.33	245	19/06/2024	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	371,389.11	245	19/06/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KELLY RICHARDSON	10674000	170.00	1	26/06/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
KELTIC LTD	10043900	403.50	191	19/06/2024	Transformation	Parking Operations & Enforcement	Uniforms
Kendrick Hobbs Ltd	10671100	960.00	1	5/06/2024	Year End	Balance Sheet	Contract Payments
Kent Capital Partners Ltd	10652900	4,674.53	16	5/06/2024	Housing	Homelessness	Emergency Accommodation
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	500,000.00	1,007	5/06/2024	Year End	Balance Sheet	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	541,813.50	1,007	5/06/2024	Year End	Balance Sheet	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	825.00	1,011	26/06/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	222.48	1,009	26/06/2024	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	428.64	1,010	26/06/2024	Property Assets	Property Services HRA	Corporate Repair & Maintenance
Kent County Royal British Legion	10647000	62.50	3	12/06/2024	Democratic and Corporate Services	Chairmans Account	External Catering
Kent Gurkha Company Ltd	10584900	7,620.17	51	12/06/2024	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	1,829.00	15	12/06/2024	Housing	Homelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD	10001100	18.90	1,597	5/06/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	51.30	1,596	5/06/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	29.70	1,600	12/06/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	75.60	1,598	5/06/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	24.30	1,602	26/06/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
Kentish Condiments Ltd	10670400	3,775.00	12	19/06/2024	Year End	Balance Sheet	Capital Grants
KR Gavins	10658700	721.68	103	12/06/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	942.88	104	12/06/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	432.32	106	26/06/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	56.25	107	26/06/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	281.25	108	26/06/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	884.64	109	26/06/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	900.00	110	26/06/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	457.92	111	26/06/2024	Housing	Housing General Needs	Clearance Of Rubbish
LANDSCAPE SUPPLY CO.	10140900	363.30	149	5/06/2024	Green Spaces	Grounds Maintenance Team	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	35.15	151	19/06/2024	Green Spaces	Shorncliffe WCCP	Protective Clothing
Lansdell Soft Drinks Ltd	10490300	-26.94	223	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	30.48	226	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	256.85	226	5/06/2024	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
Lansdell Soft Drinks Ltd	10490300	91.43	233	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	564.78	233	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	31.43	230	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	607.07	225	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	48.46	225	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	655.57	228	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	61.95	228	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	576.77	231	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	79.93	231	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	527.86	236	19/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	33.98	236	19/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	379.93	235	19/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	50.49	235	19/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	19.98	237	19/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	914.24	7,513	19/06/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-563.70	7,512	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	142.53	7,515	19/06/2024	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,042.96	7,525	19/06/2024	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	134.69	7,516	19/06/2024	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	389.01	7,514	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-571.55	7,526	19/06/2024	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-394.81	7,527	19/06/2024	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-469.61	7,528	19/06/2024	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-730.50	7,529	19/06/2024	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-931.91	7,530	19/06/2024	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-651.28	7,531	19/06/2024	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-807.36	7,532	19/06/2024	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-537.65	7,533	19/06/2024	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	71.99	7,517	19/06/2024	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	384.79	7,518	19/06/2024	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	82.26	7,519	19/06/2024	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	111.31	7,520	19/06/2024	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	70.70	7,521	19/06/2024	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	108.66	7,522	19/06/2024	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	102.22	7,523	19/06/2024	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	98.19	7,524	19/06/2024	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	164.13	7,534	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	125.94	7,535	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	255.22	7,536	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	127.24	7,537	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	159.18	7,538	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	100.10	7,539	19/06/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	19.58	7,540	19/06/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	89.86	7,541	19/06/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	66.80	7,542	19/06/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,537.83	7,543	19/06/2024	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	9,334.53	7,544	19/06/2024	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,787.22	7,545	19/06/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,741.10	7,546	19/06/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,376.59	7,547	19/06/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	162.49	7,548	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	147.98	7,549	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	225.74	7,550	19/06/2024	Museums and Heritage	Dover Museum	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	79.92	7,551	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	778.13	7,552	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	2,833.94	7,553	19/06/2024	Property Assets	The Dover Gateway (Castle St)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	372.86	7,554	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	609.51	7,555	19/06/2024	Green Spaces	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	510.92	7,556	19/06/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	2,015.25	7,557	19/06/2024	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	124.78	7,558	19/06/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	268.79	7,559	19/06/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	143.56	7,560	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	210.01	7,561	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	169.48	7,562	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	275.02	7,563	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	467.35	7,564	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	113.37	7,565	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	174.94	7,566	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,939.25	7,567	19/06/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	107.85	7,568	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	198.29	7,569	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	135.76	7,570	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	199.11	7,571	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	127.84	7,572	19/06/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	115.06	7,573	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	295.74	7,574	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	547.25	7,575	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	158.76	7,576	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	233.85	7,577	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	233.11	7,578	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	248.34	7,579	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	272.88	7,580	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	367.11	7,581	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	93.06	7,582	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	159.60	7,583	19/06/2024	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	160.61	7,584	19/06/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	447.07	7,585	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	394.46	7,586	19/06/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	680.19	7,587	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	107.98	7,588	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	191.55	7,589	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	805.70	7,590	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	223.10	7,591	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	167.44	7,592	19/06/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	190.49	7,593	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	106.55	7,594	19/06/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	243.98	7,595	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	205.52	7,596	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	151.87	7,597	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	430.09	7,598	19/06/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	131.45	7,599	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	606.92	7,600	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	166.60	7,601	19/06/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,152.33	7,602	19/06/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	223.04	7,603	19/06/2024	Property Assets	Misc Properties-General	Electricity

Supplier Name	Supplier Number	Line Amount (Exc)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	120.29	7,604	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	246.57	7,605	19/06/2024	Museums and Heritage	Grand Shaft-Western Heights	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	112.39	7,606	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	119.51	7,607	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	307.29	7,608	19/06/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	100.64	7,609	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	105.15	7,610	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	426.29	7,611	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	144.68	7,612	19/06/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	308.78	7,613	19/06/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	254.28	7,614	19/06/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	2,416.76	7,615	19/06/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	234.23	7,616	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	252.60	7,617	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	104.29	7,618	19/06/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	222.40	7,619	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	131.42	7,620	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	94.19	7,621	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	298.57	7,622	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	615.63	7,623	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	130.40	7,624	19/06/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	84.65	7,625	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	258.18	7,626	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	147.48	7,627	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	105.18	7,628	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	274.70	7,629	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	498.97	7,630	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	105.15	7,631	19/06/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	105.15	7,632	19/06/2024	Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	169.66	7,633	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	436.38	7,634	19/06/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	60.76	7,635	19/06/2024	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	23.24	7,636	19/06/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	132.63	7,637	19/06/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5,585.88	7,638	19/06/2024	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	252.25	7,639	19/06/2024	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	38.37	7,661	26/06/2024	Green Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,926.52	7,640	19/06/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	5,361.20	7,641	19/06/2024	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	892.62	7,642	19/06/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	651.81	7,643	19/06/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	517.54	7,644	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	36.96	7,645	19/06/2024	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,722.40	7,646	19/06/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	303.37	7,647	19/06/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	2,149.14	7,648	19/06/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	13.64	7,649	19/06/2024	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	114.32	7,650	19/06/2024	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	36.85	7,651	19/06/2024	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,065.04	7,652	19/06/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	764.50	7,653	19/06/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	328.45	7,654	19/06/2024	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	177.42	7,655	19/06/2024	Transformation	Off Street Car Parks	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	52.73	7,656	19/06/2024	Transformation	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,284.45	7,657	19/06/2024	Property Assets	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	182.42	7,659	19/06/2024	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	43.60	7,658	19/06/2024	Revenue Costs	Property Management - Sheltered	Electricity
Laurel Grove Ltd	10591300	2,035.00	47	19/06/2024	Housing	Homelessness	Emergency Accommodation
LEAF TREE SERVICES	10265000	635.00	508	5/06/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	340.00	492	5/06/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	250.00	493	5/06/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	300.00	494	5/06/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	635.00	495	5/06/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	800.00	496	5/06/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	635.00	497	5/06/2024	Property Assets	Civic Car	Tree Works
LEAF TREE SERVICES	10265000	780.00	498	5/06/2024	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	635.00	499	5/06/2024	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	500.00	500	5/06/2024	Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	83.00	501	5/06/2024	Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	83.00	502	5/06/2024	Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	105.00	503	5/06/2024	Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	320.00	504	5/06/2024	Green Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	541.00	505	5/06/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	300.00	506	5/06/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	83.00	507	5/06/2024	Green Spaces	Parks And Open Spaces	Tree Works
LIGHTING EFFICIENCY DESIGN SERVICES	10289500	900.00	54	19/06/2024	Year End	Balance Sheet	Professional Fees
Limekiln Wood Clay Shoot	10679600	6,000.00	1	5/06/2024	Year End	Balance Sheet	Capital Grants
Lindens Cleaning Services	10680500	60.00	1	12/06/2024	Transformation	Crime And Disorder Projects	Professional Fees
L'isola Buona Ltd	10681000	45.00	1	12/06/2024	Port Health and Environmental Services	Port Health	Special Collections
Lister Wilder LTD	10629000	-108.38	24	5/06/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	7,246.77	25	5/06/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Logo That Polo	10373400	364.00	11	6/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Uniforms
LOGO THAT POLO	10338800	119.08	16	12/06/2024	Port Health and Environmental Services	Environmental Crime	Protective Clothing
LoknStore	10489700	18.00	32	19/06/2024	Housing	Homelessness	Furniture Storage & Misc
LoknStore	10489700	390.00	32	19/06/2024	Housing	Homelessness	Furniture Storage & Misc
LoknStore	10489700	316.67	30	5/06/2024	Housing	Homelessness	Furniture Storage & Misc
LoknStore	10489700	30.00	30	5/06/2024	Housing	Homelessness	Furniture Storage & Misc
LoknStore	10489700	160.00	34	26/06/2024	Housing	Homelessness	Furniture Storage & Misc
LoknStore	10489700	18.00	34	26/06/2024	Housing	Homelessness	Furniture Storage & Misc
M E ENGINEERS LTD	10660400	2,500.00	5	5/06/2024	Year End	Balance Sheet	Professional Fees
M Harrington Tree Surgery & Hedge cutting	10677300	4,560.00	1	12/06/2024	Green Spaces	Parks And Open Spaces	Tree Works
M&P Fire Protection Ltd	10562700	12.00	21	26/06/2024	Year End	HRA Balance sheet	Contract Payments
M&P Fire Protection Ltd	10562700	67.00	21	26/06/2024	Year End	HRA Balance sheet	Contract Payments
MALLARD CONSULTANCY LTD	10142200	150.00	73	26/06/2024	Transformation	Community Safety & CCTV	Seminars
Marilyn Sky Music	10637300	200.00	3	19/06/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Marimba World Chocolate Ltd	10498100	277.50	116	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	370.00	117	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	370.00	119	26/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	750.00	218	12/06/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	250.00	219	12/06/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	150.00	219	12/06/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,184.29	220	12/06/2024	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	300.00	221	12/06/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	120.00	222	12/06/2024	Year End	HRA Balance sheet	Professional Fees
MARTIN BROKERS (UK) PLC	10027300	20,671.22	81	19/06/2024	Finance and Investment	Treasury Management	Debt Management Expenses
MARTIN CROWTHER	10238700	80.00	211	12/06/2024	Museums and Heritage	Dover Museum Schools	Professional Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MARTIN CROWTHER	10238700	80.00	211	12/06/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
MARY ROSE ARCHAEOLOGICAL SERVICES LIMITED	10242700	529.60	7	12/06/2024	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Professional Fees
MAST RECRUITMENT LIMITED	10254700	567.49	426	5/06/2024	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	464.84	264	5/06/2024	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	618.39	266	12/06/2024	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	626.78	428	19/06/2024	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	636.08	268	19/06/2024	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	508.20	430	26/06/2024	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	611.53	270	26/06/2024	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MEARS LTD	10010100	123,252.00	845	5/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	85,141.27	850	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	148,327.70	853	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	164,978.84	851	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	105,067.03	855	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	7,339.77	847	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	9,827.41	854	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	7,173.34	849	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	280.27	848	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MIGRANT HELPLINE LIMITED	10071200	75.00	5	26/06/2024	Transformation	Crime And Disorder Projects	Professional Fees
Miss D E Holmes	10524600	80.00	145	5/06/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	80.00	147	19/06/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	80.00	149	26/06/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
Mobility Guys Capital Ltd	10681200	175.00	1	12/06/2024	Green Spaces	WCCP - Samphire Hoe	Transport-Maintenance
MONITOR CLEANING SERVICES LTD	10124800	1,737.52	754	19/06/2024	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	162.19	754	19/06/2024	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	16,346.88	754	19/06/2024	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	149.97	749	19/06/2024	Green Spaces	Kearsney Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	151.20	750	19/06/2024	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	108.00	751	19/06/2024	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	1,566.00	752	19/06/2024	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	106.98	753	19/06/2024	Year End	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	98.20	753	19/06/2024	Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	106.98	753	19/06/2024	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	445.41	753	19/06/2024	Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	55.62	753	19/06/2024	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	455.29	753	19/06/2024	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	99.17	753	19/06/2024	Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	198.34	753	19/06/2024	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MTS CLEANSING SERVICES LIMITED	10302400	199.00	9	5/06/2024	Green Spaces	Fort Burgoyne	Sewerage And Env Services
MTS CLEANSING SERVICES LIMITED	10302400	199.00	11	19/06/2024	Green Spaces	WCCP Office Manager & Admin	Sewerage And Env Services
N & C Building Products Ltd	10681500	2,996.00	1	19/06/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
NATIONAL EXPRESS LTD	10001500	528.20	230	5/06/2024	Year End	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-26.81	230	5/06/2024	Museums and Heritage	Dover Museum	Agency Sales-Commission
NATURAL ENGLAND	10274600	1,186.75	13	19/06/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
NEC Software Solutions UK Limited	10166500	463.32	180	19/06/2024	Property Assets	Property Services HRA	Professional Subscriptions
NoFence UK Ltd	10531300	225.00	11	5/06/2024	Green Spaces	Shepway Sites Management	Equipment-Purchase
NoFence UK Ltd	10531300	10.00	11	5/06/2024	Green Spaces	Shepway Sites Management	Equipment-Purchase
NoFence UK Ltd	10531300	15.00	13	19/06/2024	Green Spaces	Shepway Sites Management	Equipment-Purchase
NORFOLK COUNTY COUNCIL	10204800	538.30	3	5/06/2024	Port Health and Environmental Services	Private Sector Housing	Legal Fees
Northumbria Healthcare NHS Foundation Trust	10582800	533.42	555	12/06/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	555	12/06/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	725.76	561	12/06/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	561	12/06/2024	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
Npower Commercial Gas Limited (NNGL)	10642700	-370.27	2	28/06/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	-370.27	9	28/06/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	-370.27	16	28/06/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	-370.27	12	28/06/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	-385.00	6	28/06/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	-385.00	13	28/06/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	-385.00	20	28/06/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	-385.00	17	28/06/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	-385.00	1	28/06/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	370.27	3	28/06/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	385.00	4	28/06/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	370.27	14	28/06/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	385.00	15	28/06/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	370.27	10	28/06/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	385.00	11	28/06/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	370.27	19	28/06/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	385.00	18	28/06/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	370.27	7	28/06/2024	Year End	Balance Sheet	Error Suspense
Npower Commercial Gas Limited (NNGL)	10642700	385.00	8	28/06/2024	Year End	Balance Sheet	Error Suspense
Optomany Limited	10616700	38.00	13	18/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
Optomany Limited	10616700	43.00	13	18/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
Optomany Limited	10616700	-430.00	12	18/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
Optomany Limited	10616700	38.00	11	17/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
ORBITAL NET LTD	10130200	385.00	644	5/06/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Lease Costs
ORBITAL NET LTD	10130200	375.00	645	5/06/2024	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	26.00	647	26/06/2024	Transformation	CCTV	Computer Link Telephones
Ostridge Contractors Ltd	10379700	180.00	5	19/06/2024	Green Spaces	WCCP - Romney Marsh Project	Equipment-Hire
Oven Wizards South East	10679900	54.00	1	5/06/2024	Transformation	Crime And Disorder Projects	Professional Fees
Oven Wizards South East	10679900	20.00	1	5/06/2024	Transformation	Crime And Disorder Projects	Professional Fees
Oven Wizards South East	10679900	54.00	3	12/06/2024	Transformation	Crime And Disorder Projects	Professional Fees
OVENDEN ALLWORKS LIMITED	10108900	1,302.00	139	5/06/2024	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	5,439.00	141	12/06/2024	Property Assets	Dover Leisure Centre	Corporate Repair & Maintenance
Owl House Stables	10501800	162.00	77	12/06/2024	Transformation	Inspire Fund	Professional Fees
Owl House Stables	10501800	162.00	76	12/06/2024	Transformation	Inspire Fund	Professional Fees
Owl House Stables	10501800	162.00	74	5/06/2024	Transformation	Inspire Fund	Professional Fees
Pacific Ocean Dover limited	10470000	549.00	15	26/06/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
PAG Welding Ltd	10452500	350.00	35	5/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
PAG Welding Ltd	10452500	450.00	36	5/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
PARAGON ID	10293200	1,609.73	23	26/06/2024	Transformation	Off Street Car Parks	Stationery
PARAGON ID	10293200	866.77	23	26/06/2024	Transformation	On Street Parking	Stationery
PARAGON ID	10293200	85.00	23	26/06/2024	Transformation	Parking Operations & Enforcement	Postages
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	108,361.00	219	5/06/2024	Housing	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	1,798.61	82	26/06/2024	Transformation	Off Street Car Parks	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	5,395.83	82	26/06/2024	Transformation	On Street Parking	Reimburse Ringo Fees Collected
Pentest People Limited	10595400	4,250.00	3	5/06/2024	Transformation	Computer Services Trading Account	Computer Software Purchases
PERFECT CIRCLE JV LTD	10302800	531.75	100	19/06/2024	Year End	HRA Balance sheet	Professional Fees
PETER EASTWOOD PLANTS LTD	10309300	5,338.43	25	26/06/2024	Green Spaces	Grounds Maintenance Team	Purchase Of Materials
PH BUILDING GUIDANCE LTD	10660200	400.14	10	5/06/2024	Planning and Development	Building Control	Agency Temp Hire (Non DDC Payroll)
PHOENIX 63 LIMITED	10314800	6,340.00	110	5/06/2024	Housing	Homelessness	Emergency Accommodation
PHOENIX SOFTWARE LTD	10092900	-303.75	203	19/06/2024	Transformation	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	534.87	202	19/06/2024	Planning and Development	Building Control	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	267.44	202	19/06/2024	Office of the Chief Executive	Chief Executive Admin Trading Acct	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	133.72	202	19/06/2024	Transformation	Community Development Team	Computer Software Purchases

Supplier Name	Supplier Number	Line Amount (Exc)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PHOENIX SOFTWARE LTD	10092900	303.75	202	19/06/2024	Transformation	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	267.44	202	19/06/2024	Transformation	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	133.72	202	19/06/2024	Democratic and Corporate Services	Corporate Support Trading Account	Subscriptions
PHOENIX SOFTWARE LTD	10092900	401.16	202	19/06/2024	Democratic and Corporate Services	Democratic Services	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	1,298.90	202	19/06/2024	Investment, Growth and Tourism	Design Studio	Subscriptions
PHOENIX SOFTWARE LTD	10092900	649.45	202	19/06/2024	Transformation	Digital Services	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	649.45	202	19/06/2024	Investment, Growth and Tourism	Economic Development	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	267.44	202	19/06/2024	Investment, Growth and Tourism	Economic Development Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	668.60	202	19/06/2024	Electoral Services	Electoral Registration	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	133.72	202	19/06/2024	Port Health and Environmental Services	Environmental Crime	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	133.72	202	19/06/2024	Legal Services	Governance & Data Protection	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	9.97	202	19/06/2024	Legal Services	Governance & Data Protection	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	133.72	202	19/06/2024	Housing	Housing General Needs	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	199.94	202	19/06/2024	Housing	Housing Needs Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	177.44	202	19/06/2024	Housing	Housing Needs Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	534.88	202	19/06/2024	Legal Services	Legal Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	267.44	202	19/06/2024	Legal Services	Licensing Admin Trading Account	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	1,069.77	202	19/06/2024	Planning and Development	Local Land Charges	Equipment-Purchase
PHOENIX SOFTWARE LTD	10092900	267.43	202	19/06/2024	Transformation	Parking Operations & Enforcement	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	118.71	202	19/06/2024	Planning and Development	Planning Enforcement	Licences-Not Vehicles
PHOENIX SOFTWARE LTD	10092900	133.72	202	19/06/2024	Investment, Growth and Tourism	Print Unit Trading Account	Subscriptions
PHOENIX SOFTWARE LTD	10092900	133.72	202	19/06/2024	Port Health and Environmental Services	Private Sector Housing	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	111.22	202	19/06/2024	Finance and Investment	Procurement, Creditors & Income	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	133.72	202	19/06/2024	Revenue Costs	Property Management - General Needs	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	118.71	202	19/06/2024	Property Assets	Property Services HRA	Licences-Not Vehicles
PHOENIX SOFTWARE LTD	10092900	401.17	202	19/06/2024	Planning and Development	Regeneration Delivery Trading	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	649.45	202	19/06/2024	Investment, Growth and Tourism	Strategic Tourism Trading Account	Computer Software Purchases
PIE FACTORY MUSIC	10313700	1,961.28	11	19/06/2024	Transformation	Inspire Fund	Other Non Govt Grants
PILLORY BARN	10320700	3,844.00	44	19/06/2024	Investment, Growth and Tourism	Economic Development	Professional Fees
PINNACLE RESPONSE LTD.	10113400	82.00	92	26/06/2024	Transformation	Parking Operations & Enforcement	Equipment-Maintenance
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	348.00	281	12/06/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	277	5/06/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	278	5/06/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	222.00	279	5/06/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	60.00	283	19/06/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	116.00	284	19/06/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	116.00	284	19/06/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	98.00	284	19/06/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	22.50	287	26/06/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	116.00	286	26/06/2024	Transformation	Inspire Fund	Professional Fees
PLAYLE & PARTNERS	10026000	2,146.75	14	5/06/2024	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
PORCHLIGHT	10053200	15,146.05	92	19/06/2024	Housing	Rough Sleeping	Community Support Services
PORTAL PLANQUEST LTD	10274400	578.00	449	5/06/2024	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	35.00	448	5/06/2024	Planning and Development	Development Management	Planning Application Fees
PRESERVATION EQUIPMENT LTD	10073700	140.00	122	26/06/2024	Museums and Heritage	Museum Collection Storage	Purchase Of Materials
PRESERVATION EQUIPMENT LTD	10073700	14.95	122	26/06/2024	Museums and Heritage	Museum Collection Storage	Postages
PRESERVATION EQUIPMENT LTD	10073700	5.85	122	26/06/2024	Museums and Heritage	Museum Collection Storage	Purchase Of Materials
PRESERVATION EQUIPMENT LTD	10073700	15.95	122	26/06/2024	Museums and Heritage	Museum Collection Storage	Purchase Of Materials
PRESERVATION EQUIPMENT LTD	10073700	17.85	122	26/06/2024	Museums and Heritage	Museum Collection Storage	Purchase Of Materials
PRESERVATION EQUIPMENT LTD	10073700	29.85	122	26/06/2024	Museums and Heritage	Museum Collection Storage	Purchase Of Materials
PSR LIGHTING & SIGNS LTD	10274800	1,690.17	65	26/06/2024	Property Assets	Streettlighting And Naming	Corporate Repair & Maintenance
Pump Court Chambers	10610700	1,833.33	11	19/06/2024	HR, Payroll and Communications	HR Trading Account (Old Shared Serv)	Legal Fees
Pure Cleaning Group Ltd	10372000	2,700.00	171	5/06/2024	Museums and Heritage	Grand Shaft-Western Heights	Grounds Maintenance-Routine

Supplier Name	Supplier Number	Line Amount (Exc)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Pure Cleaning Group Ltd	10372000	800.00	173	19/06/2024	Housing	Housing General Needs	Cleaning Of Buildings (Contracted)
Pure Cleaning Group Ltd	10372000	200.00	175	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Q CATERING SUPPLIES LTD	10245600	20.00	568	12/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	196.76	566	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	221.34	565	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.00	565	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	214.84	564	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	144.06	570	19/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	118.31	571	19/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	460.09	572	19/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	21.00	572	19/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	106.81	573	19/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	210.18	574	19/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	287.31	575	19/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
QUAY OFFICE FURNISHERS LTD	10306300	398.00	17	12/06/2024	Revenue Works	Term Maintenance	Equipment-Purchase
QUAY OFFICE FURNISHERS LTD	10306300	416.00	18	12/06/2024	Transformation	Digital Services	Equipment-Purchase
QUAY OFFICE FURNISHERS LTD	10306300	50.00	18	12/06/2024	Transformation	Digital Services	Equipment-Purchase
Quest Training South East Ltd	10679700	525.00	1	5/06/2024	Transformation	Crime And Disorder Projects	Professional Fees
RAMSGATE GLASS CENTRE	10111300	1,488.66	56	12/06/2024	Museums and Heritage	Dover Museum	Equipment-Purchase
RAMSGATE GLASS CENTRE	10111300	355.92	57	12/06/2024	Museums and Heritage	Dover Museum	Equipment-Purchase
Rapid Ramp	10618700	9,167.00	17	26/06/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
RAPID SECURE LIMITED	10099900	180.00	89	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
RAPID SECURE LIMITED	10099900	180.00	90	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
RAPID SECURE LIMITED	10099900	195.00	91	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Redacted Personal Data	10591200	1,705.00	52	5/06/2024	Housing	Homelessness	Emergency Accommodation
Redacted Personal Data	10664500	7,116.00	36	5/06/2024	Housing	Homelessness	Emergency Accommodation
Redacted Personal Data	10681800	1,670.00	1	19/06/2024	Transformation	Crime And Disorder Projects	Professional Fees
Redacted Personal Data	10680600	2,700.00	1	12/06/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data	10682900	500.00	1	26/06/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data	10680100	850.00	1	5/06/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data	10680100	540.00	1	5/06/2024	Housing	Homelessness	Local Housing Allowance Top Up
RELYON TRANSPORT	10061200	60.00	80	5/06/2024	Museums and Heritage	Dover Museum	Service Vehicle Hire
RELYON TRANSPORT	10061200	58.33	82	5/06/2024	Museums and Heritage	Dover Museum	Service Vehicle Hire
RHE GLOBAL	10268300	186.00	39	5/06/2024	Port Health and Environmental Services	Environmental Protection	Local Dept Training Needs
Riverfield Fallen Stock	10682500	45.00	1	26/06/2024	Green Spaces	Shepway Sites Management	Veterinary Fees
Robbie White	10681400	1,500.00	1	26/06/2024	Transformation	Community Safety & CCTV	Professional Fees
ROBIN ALLMARK	10013400	55.00	134	26/06/2024	Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	294.00	134	26/06/2024	Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	84.00	134	26/06/2024	Museums and Heritage	Dover Museum	Window Cleaning
ROBINS PAPER BAG COMPANY LTD	10003800	178.01	45	12/06/2024	Museums and Heritage	Dover Museum	Equipment-Purchase
ROCK	10623700	-2,259.60	44	5/06/2024	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Purchases
ROCK	10623700	726.30	42	5/06/2024	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Purchases
ROCK	10623700	6,650.00	42	5/06/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Maintenance
ROCK	10623700	4,619.60	42	5/06/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	588.86	42	5/06/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	1,072.60	42	5/06/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	688.40	42	5/06/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	6,650.00	43	5/06/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Maintenance
ROCK	10623700	4,937.23	43	5/06/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	554.13	43	5/06/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	1,080.19	43	5/06/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	665.51	43	5/06/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	16.24	58	5/06/2024	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ROYAL MAIL GROUP LTD	10107900	114.17	151	26/06/2024	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	114.17	151	26/06/2024	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	777.98	151	26/06/2024	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	777.98	151	26/06/2024	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	0.98	151	26/06/2024	Electoral Services	Electoral Registration	Postages
S.T. RIDLEY & SON	10642200	665.00	5	5/06/2024	Green Spaces	WCCP - Romney Marsh Project	Professional Fees
SAFE AND SOUND CONTROL SYSTEMS LTD	10277900	300.00	21	5/06/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	995.00	524	5/06/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	2,596.20	523	5/06/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	2,818.80	523	5/06/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	449.90	523	5/06/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	2,690.00	523	5/06/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	2,325.80	523	5/06/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	983.00	523	5/06/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	114.95	526	19/06/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	378.40	526	19/06/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	114.00	526	19/06/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	820.45	526	19/06/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	172.15	526	19/06/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	94.00	526	19/06/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	501.91	526	19/06/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,307.95	526	19/06/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	153.10	526	19/06/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SALLUZ LIMITED	10338500	1,950.00	57	12/06/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
SALLUZ LIMITED	10338500	1,250.00	56	12/06/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
SALLUZ LIMITED	10338500	690.00	60	26/06/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Corporate Repair & Maintenance
SALLUZ LIMITED	10338500	250.00	58	12/06/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Sandwich Community Hub	10638400	12,840.00	6	26/06/2024	Year End	Balance Sheet	Capital Grants
SANDWICH TOWN COUNCIL	10028200	19.00	51	19/06/2024	Democratic and Corporate Services	Chairmans Account	External Catering
SEARCHFLOW LIMITED	10255100	67.53	78	5/06/2024	Revenue Costs	Housing Development Preliminary Costs	Consultants Fees
SG FLEET SOLUTIONS UK LIMITED	10304700	236.25	127	5/06/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
SHAW & SONS LTD	10020500	1,977.64	69	12/06/2024	Electoral Services	Cost Of Elections Held	Stationery
Shaw Waste	10601200	457.50	51	19/06/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
SHELTON DEVELOPMENT SERVICES	10114900	2,490.00	15	19/06/2024	Housing	Housing Development	Computer Software Maintenance
SHELTON DEVELOPMENT SERVICES	10114900	120.86	15	19/06/2024	Housing	Housing Development	Computer Software Maintenance
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28	133	5/06/2024	Green Spaces	Grounds Maintenance Team	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28	135	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28	134	5/06/2024	Housing	Housing Needs Trading Account	Lone Worker Monitoring Scheme
Sleepyhead Beds limited	10411600	274.17	21	12/06/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
Slepe Communications Ltd trading as Liquid Drop	10344000	40.12	79	12/06/2024	Housing	Housing Rents	Liquid Drop Text Message Service
Slepe Communications Ltd trading as Liquid Drop	10344000	81.03	78	12/06/2024	Housing	Housing Rents	Liquid Drop Text Message Service
Smart Property Professionals	10625300	5,867.00	19	19/06/2024	Housing	Homelessness	Emergency Accommodation
SMITH OF DERBY CLOCKMAKERS	10305600	276.00	9	19/06/2024	Property Assets	Deal Pier	Corporate Repair & Maintenance
SMUDGE	10074500	313.80	91	5/06/2024	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	133.25	93	19/06/2024	Year End	Balance Sheet	Museum General Stock
Social & Community Care	10630600	10,385.00	32	5/06/2024	Housing	Homelessness	Emergency Accommodation
SOFTCAT PLC	10303900	4,062.88	94	5/06/2024	Special Revenue Projects	Chief Executive Special Revenue Projects	Mobile Telephones - charges and equipment
SOFTCAT PLC	10303900	312.53	94	5/06/2024	Investment, Growth and Tourism	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
SOFTCAT PLC	10303900	4,548.78	95	5/06/2024	Special Revenue Projects	Chief Executive Special Revenue Projects	Mobile Telephones - charges and equipment
SOFTCAT PLC	10303900	324.92	95	5/06/2024	HR, Payroll and Communications	Funding & Communications	Mobile Telephones - charges and equipment
SOFTCAT PLC	10303900	699.82	97	12/06/2024	Special Revenue Projects	Chief Executive Special Revenue Projects	Mobile Telephones - charges and equipment
SOFTCAT PLC	10303900	49.98	97	12/06/2024	HR, Payroll and Communications	Funding & Communications	Mobile Telephones - charges and equipment
SOFTCAT PLC	10303900	1,524.76	99	26/06/2024	Investment, Growth and Tourism	Design Studio	Equipment-Purchase

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SOFTCAT PLC	10303900	70.86	99	26/06/2024	Investment, Growth and Tourism	Design Studio	Equipment-Purchase
SOFTCAT PLC	10303900	364.57	100	26/06/2024	Transformation	Computer Services Trading Account	Computer Hardware Purchase
SOLLEYS FARM ICE CREAM	10047400	124.03	10	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
SOLLEYS FARM ICE CREAM	10047400	293.66	11	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
SOLLEYS FARM ICE CREAM	10047400	289.26	14	12/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
SOLLEYS FARM ICE CREAM	10047400	453.55	12	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
SOLLEYS FARM ICE CREAM	10047400	168.56	16	19/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
SOLLEYS FARM ICE CREAM	10047400	165.10	18	26/06/2024	Year End	Balance Sheet	Museum General Stock
Sound Waves Choir	10616900	250.00	7	5/06/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
South East Water Scientific Services	10665700	499.73	3	19/06/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Consultants Fees
SOUTHERN CESSPOOL SERVICES	10112400	180.00	168	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	169	19/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	172	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	180.00	171	26/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	245.00	48	26/06/2024	Year End	HRA Balance sheet	Contract Payments
SPECSAVERS CORPORATE EYECARE	10092400	425.00	31	5/06/2024	HR, Payroll and Communications	Corporate HR Trading Account	Eye Tests
SPRINGERS PERSONALISED PRODUCTS	10064600	42.00	74	5/06/2024	Green Spaces	Dungeness (EDF Energy)	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	19.00	74	5/06/2024	Green Spaces	WCCP - Romney Marsh Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	24.25	74	5/06/2024	Green Spaces	WCCP - Romney Marsh Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	14.00	74	5/06/2024	Green Spaces	WCCP - Romney Marsh Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	28.60	74	5/06/2024	Green Spaces	WCCP - Romney Marsh Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	10.25	74	5/06/2024	Green Spaces	WCCP - Romney Marsh Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	28.90	74	5/06/2024	Green Spaces	WCCP - Romney Marsh Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	19.00	74	5/06/2024	Green Spaces	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	19.00	75	5/06/2024	Green Spaces	Shepway Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	27.50	75	5/06/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	10.25	75	5/06/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	28.90	75	5/06/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	13.75	75	5/06/2024	Green Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	19.00	75	5/06/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	75	5/06/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	14.00	75	5/06/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	13.20	75	5/06/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
ST & EA Phillips T/A Simon Phillips	10677700	25.00	1	12/06/2024	Green Spaces	Shepway Sites Management	Equipment-Purchase
ST & EA Phillips T/A Simon Phillips	10677700	25.00	2	12/06/2024	Green Spaces	Shepway Sites Management	Equipment-Purchase
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	351.00	59	26/06/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
STAT EXPRESS LTD	10028000	28.30	242	26/06/2024	Green Spaces	WCCP Office Manager & Admin	Stationery
STAT EXPRESS LTD	10028000	38.81	246	26/06/2024	Green Spaces	WCCP Office Manager & Admin	Computer Accessories & Toners
STAT EXPRESS LTD	10028000	28.23	246	26/06/2024	Green Spaces	WCCP Office Manager & Admin	Computer Accessories & Toners
STAT EXPRESS LTD	10028000	10.82	247	26/06/2024	Green Spaces	WCCP Office Manager & Admin	Computer Accessories & Toners
Steve The Chalk LTD	10681600	240.00	1	19/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
STEVES REMOVALS	10139000	45.00	30	12/06/2024	Transformation	Crime And Disorder Projects	Professional Fees
STEVES REMOVALS	10139000	350.00	32	19/06/2024	Year End	Balance Sheet	Furniture Storage & Misc
Sutton Community Centre	10552600	13,878.00	5	5/06/2024	Year End	Balance Sheet	Capital Grants
TECHNOLOGY ONE (UK) LIMITED	10287900	3,199.05	154	26/06/2024	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
THANET DISTRICT COUNCIL	10024500	9,925.83	659	19/06/2024	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	107,713.33	660	19/06/2024	Revenues and Benefits	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	3,347.50	660	19/06/2024	Transformation	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,974.17	660	19/06/2024	Revenues and Benefits	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	62,158.33	660	19/06/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	15,447.50	660	19/06/2024	Revenues and Benefits	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,201.67	660	19/06/2024	Revenues and Benefits	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83	657	12/06/2024	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service

Supplier Name	Supplier Number	Line Amount (Exc)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
THANET WASTE SERVICES LIMITED	10070700	407.00	230	26/06/2024	Property Assets	Office Accommodation-Whitfield	Clearance Of Rubbish
THANET WASTE SERVICES LIMITED	10070700	75.00	226	5/06/2024	Green Spaces	Fort Burgoyne	Refuse Collection
THE ACCOMMODATION SHOP	10072800	8,400.00	257	26/06/2024	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	500.00	257	26/06/2024	Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	1,815.00	256	26/06/2024	Housing	Homelessness	Local Housing Allowance Top Up
THE ACCOMMODATION SHOP	10072800	10,500.00	254	12/06/2024	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,000.00	254	12/06/2024	Housing	Homelessness	Landlord Incentive
THE ALKHAM VALLEY COMMUNITY PROJECT AND	10146000	93.75	144	26/06/2024	Transformation	Inspire Fund	Professional Fees
The Beehive Dover	10656500	6,000.00	5	12/06/2024	Transformation	Community Safety & CCTV	Other Non Govt Grants
THE CHURCH OF ST MARY	10618300	240.00	18	12/06/2024	Transformation	Crime And Disorder Projects	Hire Of Halls And Other Sites
THE CROWN ESTATE	10011100	167.46	21	12/06/2024	Property Assets	Sandwich Quay	Rents Payable
THE ENGLISH HERITAGE TRUST	10269900	1,590.76	162	5/06/2024	Year End	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	1,052.92	164	5/06/2024	Year End	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	1,596.00	163	5/06/2024	Year End	Balance Sheet	Walmer Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	570.16	165	5/06/2024	Year End	Balance Sheet	Walmer Castle Car Park Control
THE FIFTH TRUST	10673800	240.00	1	12/06/2024	Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
THE FIFTH TRUST	10673800	25.00	1	12/06/2024	Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
The Football Fun Factory	10680300	135.00	1	12/06/2024	Transformation	Inspire Fund	Professional Fees
THE HOUSING OMBUDSMAN	10124000	38,784.90	25	26/06/2024	Revenue Costs	HRA Corporate & Democratic Core	Subscriptions
The Kent Coffee Company	10495800	248.25	224	5/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	216.85	226	19/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	216.20	228	26/06/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
THE OYSTER PARTNERSHIP LTD	10651900	2,399.88	70	5/06/2024	Finance and Investment	Accountancy Trading Account	Professional Fees
THE SOCIETY FOR MUSEUM ARCHAEOLOGY	10162100	30.00	17	12/06/2024	Museums and Heritage	Dover Museum	Subscriptions
THOMSON REUTERS	10093500	1,214.88	223	12/06/2024	Legal Services	Legal Trading Account	Books And Publications
THOMSON REUTERS	10093500	88.00	220	5/06/2024	Property Assets	Shops & Showrooms - GF	Books And Publications
THOMSON REUTERS	10093500	88.00	222	12/06/2024	Revenue Works	Term Maintenance	Books And Publications
THOMSON REUTERS	10093500	130.00	225	26/06/2024	Revenue Works	Repairs & Maintenance Admin Expenses	Books And Publications
Tilmanstone Village Hall	10484000	300.00	7	26/06/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
TLJ PLANNING CONSULTANCY	10135500	3,400.00	180	5/06/2024	Planning and Development	Development Management	Professional Fees
TM CONTRACT SERVICES LTD	10240200	739.00	847	5/06/2024	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	515.88	845	5/06/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
TM CONTRACT SERVICES LTD	10240200	515.87	845	5/06/2024	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	528.25	845	5/06/2024	Green Spaces	Parks And Open Spaces	Equipment-Purchase
TM CONTRACT SERVICES LTD	10240200	5,790.00	846	5/06/2024	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	850.00	854	12/06/2024	Green Spaces	Cemeteries	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	1,000.00	855	12/06/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
TM CONTRACT SERVICES LTD	10240200	6,205.00	856	12/06/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	2,010.00	861	19/06/2024	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	4,980.00	864	26/06/2024	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
TOTAL SUPPLIES LTD	10040700	4.21	175	19/06/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	7.80	175	19/06/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	45.00	175	19/06/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	9.15	175	19/06/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	18.75	175	19/06/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	20.32	175	19/06/2024	Museums and Heritage	Dover Museum	Cleaning Materials
Totally Branded	10579000	750.00	3	12/06/2024	Transformation	Community Safety & CCTV	Equipment-Purchase
TOWN & COUNTRY HOUSING	10212200	117.92	426	26/06/2024	Year End	Balance Sheet	Repossessions Prevention Fund
TOWN & COUNTRY HOUSING	10212200	3,972.76	416	5/06/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,700.41	417	5/06/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,168.57	420	12/06/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	485.10	419	12/06/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,160.00	423	12/06/2024	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
TOWN & COUNTRY HOUSING	10212200	2,883.00	422	12/06/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	390.00	421	12/06/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,704.71	425	26/06/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	363.53	339	5/06/2024	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	9,470.62	125	26/06/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TTC Commercial Services LTD	10308500	139.82	94	19/06/2024	Legal Services	Hackney Car & Private Hire	Dvla Licence Checks
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	90.05	620	19/06/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	279.78	621	19/06/2024	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	730.25	622	19/06/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	10,516.95	612	5/06/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	13,958.25	611	5/06/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	4,347.80	617	19/06/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	202,691.78	619	19/06/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	116,532.31	619	19/06/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	188,663.23	619	19/06/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	466,335.37	618	19/06/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,008.92	615	19/06/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	19,655.68	616	19/06/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	175.36	1,301	12/06/2024	Museums and Heritage	Museum Collection Storage	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	161.64	1,300	19/06/2024	Museums and Heritage	Museum Collection Storage	Refuse Collection
VERIFONE SERVICES UK & IRELAND LTD	10102200	52.00	250	19/06/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
VERTASE F L I LTD	10677200	1,959.37	3	19/06/2024	Year End	HRA Balance sheet	Contract Payments
Victoria Bass	10613300	220.00	9	5/06/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
VLH ASSOCIATES	10068500	2,500.00	56	5/06/2024	Planning and Development	Development Management	Professional Fees
Vohkus Limited	10512000	37,911.82	12	12/06/2024	Transformation	Computer Services Trading Account	Computer Hardware Purchase
Vohkus Limited	10512000	0.32	12	12/06/2024	Transformation	Computer Services Trading Account	Computer Hardware Purchase
Vohkus Limited	10512000	5.00	14	26/06/2024	Transformation	Computer Services Trading Account	Computer Hardware Purchase
VR SANI-CO LTD	10663800	128.34	12	19/06/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
VR SANI-CO LTD	10663800	17.87	13	19/06/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
WA Products (UK) Limited t/a SceneSafe	10631000	225.00	20	5/06/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	35.00	20	5/06/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WESTWARD HO! HOTEL	10101900	245.00	1,065	12/06/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,073	19/06/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,071	19/06/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,058	12/06/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	35.00	1,068	19/06/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,064	12/06/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,069	19/06/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,061	19/06/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,063	12/06/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,072	19/06/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,057	12/06/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,066	12/06/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,070	19/06/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,060	12/06/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,059	12/06/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,062	12/06/2024	Housing	Homelessness	Emergency Accommodation
White Cliffs ABC	10624300	160.00	83	26/06/2024	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	84	26/06/2024	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	86	26/06/2024	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	85	26/06/2024	Transformation	Inspire Fund	Professional Fees
WHITE MILL VETERINARY CENTRE	10023100	39.85	15	19/06/2024	Green Spaces	Shepway Sites Management	Veterinary Fees
WHITE MILL VETERINARY CENTRE	10023100	131.58	15	19/06/2024	Green Spaces	Shepway Sites Management	Veterinary Fees

Supplier Name	Supplier Number	Line Amount (Exc)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Wilks Head & Eve LLP	10636200	1,700.00	21	5/06/2024	Revenues and Benefits	NNDR - Cost Of Collection	Analysts Fees
ZAINO FOODSERVICE UK LTD	10680200	47.50	1	5/06/2024	Port Health and Environmental Services	Port Health	Special Collections