

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
151-153 Folkestone Road Ltd	10640400	18,371.19	35	13/11/2024	Housing	Homelessness	Emergency Accommodation
1st Setting Events Limited	10626600	202.50	35	6/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Hire
A & S SELF STORAGE	10016300	66.67	393	20/11/2024	Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	176.67	391	6/11/2024	Housing	Homelessness	Storage Services
A R ADAMS & SONS (PRINTERS) LTD	10000000	86.40	234	6/11/2024	Transformation	Crime And Disorder	Other Non Govt Grants
A.D.Philpott Property Improvements	10698300	600.00	1	13/11/2024	Transformation	On Street Parking	Repairs & Maint (Not Corp Pot)
ABSOLUTE GRAPHIX	10050100	44.60	632	20/11/2024	Green Spaces	WCCP - Romney Marsh Project	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	46.00	632	20/11/2024	Green Spaces	WCCP - Romney Marsh Project	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	223.00	629	6/11/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
ABSOLUTE GRAPHIX	10050100	233.00	630	6/11/2024	Green Spaces	WCCP - Romney Marsh Project	Printing From External Printer
ACORN MAINTENANCE SERVICES	10169200	23,082.00	31	27/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Active Community Development	10635300	1,600.00	10	27/11/2024	Transformation	Inspire Fund	Professional Fees
Added Value Learning	10692900	600.00	1	6/11/2024	Legal & Licensing Services	Governance & Data Protection	Professional Fees
AESIR CONSTRUCTION	10288800	-2,107.74	170	13/11/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AESIR CONSTRUCTION	10288800	-1,521.80	167	6/11/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AESIR CONSTRUCTION	10288800	-649.85	168	6/11/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AESIR CONSTRUCTION	10288800	12,997.03	168	6/11/2024	Year End	Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	30,435.95	167	6/11/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
AESIR CONSTRUCTION	10288800	42,154.81	170	13/11/2024	Year End	Balance Sheet	Contract Payments
AGS One	10615200	37.50	102	20/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	83.34	97	6/11/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
AGS One	10615200	91.67	99	13/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	91.67	100	13/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGWOOD LTD	10191700	256.23	152	20/11/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Maintenance
AGWOOD LTD	10191700	359.68	150	6/11/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
Algeco UK Ltd	10090200	141.72	270	13/11/2024	Museums and Heritage	Dover Museum	Storage Services
ALL ACCESS SCAFFOLDING CONTRACTORS	10332900	6,703.20	48	13/11/2024	Year End	Balance Sheet	Contract Payments
Alliance Leisure Services Ltd	10687700	126,877.68	5	20/11/2024	Year End	Balance Sheet	Professional Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	1,820.51	337	20/11/2024	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	2,101.39	338	20/11/2024	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	12.00	292	13/11/2024	Property Assets	Asset Maintenance Team	Repairs & Maint (Not Corp Pot)
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	40.00	292	13/11/2024	Property Assets	Asset Maintenance Team	Repairs & Maint (Not Corp Pot)
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	95.00	290	13/11/2024	Property Assets	Asset Maintenance Team	Road Fund Tax
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	291	13/11/2024	Property Assets	Asset Maintenance Team	Service Vehicle Hire
Amigo Food Group	10700400	258.00	1	27/11/2024	Port Health and Environmental Services	Port Health	Special Collections
Anaya Assets Ltd	10637600	1,240.00	99	6/11/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,395.00	770	6/11/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	768	6/11/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	769	6/11/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	771	6/11/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	772	6/11/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	773	6/11/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	5,475.00	774	6/11/2024	Housing	Homelessness	Emergency Accommodation
ANTALIS LIMITED	10043300	157.10	40	20/11/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
ANTALIS LIMITED	10043300	546.00	41	20/11/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Stationery
ANTS ON THE GO	10308100	295.00	40	27/11/2024	Housing	Homelessness	Clearance Of Rubbish
APC WORKWEAR LIMITED	10157400	6.99	144	6/11/2024	Property Assets	Property Services	Uniforms
APC WORKWEAR LIMITED	10157400	15.00	144	6/11/2024	Property Assets	Property Services	Uniforms
APC WORKWEAR LIMITED	10157400	31.00	144	6/11/2024	Property Assets	Property Services	Uniforms
APC WORKWEAR LIMITED	10157400	48.00	144	6/11/2024	Property Assets	Property Services	Uniforms
APC WORKWEAR LIMITED	10157400	260.00	143	6/11/2024	Property Assets	Asset Maintenance Team	Uniforms
ARCHWAY HIGHWAY SERVICES LTD.	10207600	139.58	394	27/11/2024	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	222.35	390	13/11/2024	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	325.77	394	27/11/2024	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	357.85	392	20/11/2024	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	461.33	388	6/11/2024	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	519.00	390	13/11/2024	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	835.25	392	20/11/2024	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,076.82	388	6/11/2024	Transformation	On Street Parking	Corporate Repair & Maintenance
Ark Wildlife Ltd	10685700	518.20	9	13/11/2024	Green Spaces	Kearsney Parks	Goods For Resale
Arrow Business Communications Ltd.	10629600	32.39	43	13/11/2024	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
Artelia UK	10345200	4,736.83	88	6/11/2024	Year End	Balance Sheet	Consultants Fees
Artsworld Ltd	10653200	1,400.00	5	20/11/2024	Green Spaces	River Dour	Professional Fees
ASCENDIT LIFTS LTD	10064300	3,410.00	224	13/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ASSOCIATION OF TOWN AND CITY MANAGEMENT	10654900	790.00	3	13/11/2024	Investment, Growth and Tourism	Economic Development	Professional Fees
Astra Security Systems	10698900	210.00	1	13/11/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
ASTRA UK (CONTRACTS) LTD	10107600	245.00	77	13/11/2024	Waste	Street Cleansing	Fly Tipping
AtkinsRéaliss PPS Limited	10211600	3,035.03	130	13/11/2024	Year End	Balance Sheet	Consultants Fees
AtkinsRéaliss PPS Limited	10211600	18,578.04	131	13/11/2024	Year End	Balance Sheet	Consultants Fees

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AVC Wise	10495100	1,035.86	83	20/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	1,133.76	85	25/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
BALDWIN SALTER PLUMBING & HEATING	10302000	90.00	273	13/11/2024	Property Assets	Deal Pier	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	180.00	275	20/11/2024	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	627.84	272	13/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
BANANA MOON WORKSHOP LTD	10636900	14.00	9	13/11/2024	Green Spaces	WCCP Office Manager & Admin	Uniforms
BANANA MOON WORKSHOP LTD	10636900	14.00	9	13/11/2024	Green Spaces	WCCP Office Manager & Admin	Uniforms
BANANA MOON WORKSHOP LTD	10636900	28.00	9	13/11/2024	Green Spaces	WCCP Office Manager & Admin	Uniforms
BANANA MOON WORKSHOP LTD	10636900	28.00	9	13/11/2024	Green Spaces	WCCP Office Manager & Admin	Uniforms
BANANA MOON WORKSHOP LTD	10636900	28.00	9	13/11/2024	Green Spaces	WCCP Office Manager & Admin	Uniforms
BANANA MOON WORKSHOP LTD	10636900	42.00	9	13/11/2024	Green Spaces	WCCP Office Manager & Admin	Uniforms
BANANA MOON WORKSHOP LTD	10636900	56.00	9	13/11/2024	Green Spaces	WCCP Office Manager & Admin	Uniforms
BANANA MOON WORKSHOP LTD	10636900	98.00	9	13/11/2024	Green Spaces	WCCP Office Manager & Admin	Uniforms
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	90.00	88	13/11/2024	Transformation	Inspire Fund	Professional Fees
Bell Group Limited (decorating)	10582700	19,848.85	65	20/11/2024	Revenue Works	External Decorations	Contract Payments
Bell Group Limited (decorating)	10582700	56,977.67	63	6/11/2024	Revenue Works	External Decorations	Contract Payments
BEST WESTERN DOVER MARINA HOTEL & SPA	10089800	187.50	9	13/11/2024	Democratic and Corporate Services	Chairmans Account	Hire Of Halls And Other Sites
BLACHERE ILLUMINATION UK LTD	10644800	2,160.00	9	6/11/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Hire
BLAKE MORGAN LLP	10211800	78.00	78	13/11/2024	East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
BLAKE MORGAN LLP	10211800	14,626.50	78	13/11/2024	East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
Bluebells guest house	10084700	13,056.00	315	13/11/2024	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	56,261.00	316	13/11/2024	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	1,928.00	54	6/11/2024	Housing	Rent Deposit Scheme	Claim On Rds Bond
Bongani Andrias Jansen	10664500	3,980.00	55	6/11/2024	Housing	Homelessness	Emergency Accommodation
Breyer Group	10631200	129,238.60	34	27/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Brian Szukala	10692400	300.00	3	6/11/2024	Green Spaces	River Dour	Professional Fees
Brightly Software Limited	10626900	2,000.00	8	27/11/2024	Green Spaces	Grounds Maintenance Team	Local Dept Training Needs
British Gas	10690100	-11.05	38	7/11/2024	Revenue Works	Void Properties	Electricity
British Gas	10690100	11.05	35	7/11/2024	Revenue Works	Void Properties	Electricity
British Gas	10690100	11.05	37	13/11/2024	Revenue Works	Void Properties	Electricity
British Gas	10690100	32.96	40	13/11/2024	Revenue Works	Void Properties	Electricity
British Gas	10690100	38.30	36	13/11/2024	Revenue Works	Void Properties	Electricity
British Gas	10690100	55.10	41	13/11/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	98.30	36	13/11/2024	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	112.57	33	6/11/2024	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	122.20	42	13/11/2024	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690200	178.15	35	13/11/2024	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	296.82	39	13/11/2024	Revenue Works	Void Properties	Electricity
BRITISH TELECOMMUNICATIONS PLC	10012700	32.05	109	20/11/2024	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	32.05	109	20/11/2024	Finance and Investment	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	109	20/11/2024	Finance and Investment	Special Fees And Payments	Debt Management Expenses
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	500.00	91	27/11/2024	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Repairs & Maint (Not Corp Pot)
Bunzl Catering Supplies	10641000	25.12	94	13/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Bunzl Catering Supplies	10641000	195.05	96	20/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
BUSINESS STREAM	10235700	-308.86	1,214	18/11/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-21.13	1,214	18/11/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	-18.86	1,214	18/11/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	0.00	1,215	20/11/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	0.29	1,215	20/11/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	0.45	1,215	20/11/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.52	1,215	20/11/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	1.60	1,215	20/11/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	2.28	1,215	20/11/2024	Finance and Investment	Special Fees And Payments	Debt Management Expenses
BUSINESS STREAM	10235700	3.87	1,215	20/11/2024	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	3.87	1,215	20/11/2024	Green Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	8.42	1,215	20/11/2024	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	9.54	1,208	20/11/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	9.65	1,215	20/11/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	17.50	1,215	20/11/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	18.18	1,215	20/11/2024	Green Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	22.12	1,215	20/11/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	22.40	1,215	20/11/2024	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	34.40	1,215	20/11/2024	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	41.96	1,215	20/11/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	46.59	1,215	20/11/2024	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	46.59	1,215	20/11/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	49.32	1,215	20/11/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	58.47	1,215	20/11/2024	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
BUSINESS STREAM	10235700	65.06	1,215	20/11/2024	Property Assets	Public Conveniences	Sewerage And Env Services

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BUSINESS STREAM	10235700	68.06	1,215	20/11/2024	Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	70.64	1,215	20/11/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	91.68	1,215	20/11/2024	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	98.64	1,213	20/11/2024	Green Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	106.57	1,215	20/11/2024	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	111.68	1,215	20/11/2024	Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	113.25	1,215	20/11/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	183.82	1,215	20/11/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	191.82	1,212	20/11/2024	Green Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	214.71	1,210	20/11/2024	Green Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	241.80	1,215	20/11/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	260.79	1,211	20/11/2024	Green Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	407.30	1,215	20/11/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	584.75	1,215	20/11/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	666.93	1,215	20/11/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	711.48	1,215	20/11/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	853.33	1,215	20/11/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,030.07	1,215	20/11/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,808.80	1,215	20/11/2024	Property Assets	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	2,575.14	1,215	20/11/2024	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
C&M Hayes	10494800	98.68	855	27/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CANON (UK) LTD	10008300	561.46	658	13/11/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Computer Software Purchases
CANON (UK) LTD	10008300	897.82	661	20/11/2024	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	1,305.96	660	20/11/2024	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANTERBURY ARCHAEOLOGICAL TRUST	10037400	1,754.16	113	20/11/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
CANTERBURY ARCHAEOLOGICAL TRUST	10037400	10,815.95	112	20/11/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
CANTERBURY ARCHEOLOGICAL TRUST LTD	10190900	664.00	12	13/11/2024	Year End	Balance Sheet	Professional Fees
CANTERBURY ARCHEOLOGICAL TRUST LTD	10190900	1,039.89	13	13/11/2024	Year End	Balance Sheet	Professional Fees
CANTERBURY CITY COUNCIL	10012600	1,297.40	270	20/11/2024	Green Spaces	Cemeteries	Business Rates Nndr
CASTLE WATER LIMITED	10338900	-39.76	739	21/11/2024	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-1.92	733	6/11/2024	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	8.39	735	6/11/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	39.76	737	21/11/2024	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	39.76	740	27/11/2024	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	41.32	738	27/11/2024	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	196.39	734	6/11/2024	Property Assets	Public Conveniences	Water Charges-Metered
CASTLES	10017900	3.67	465	6/11/2024	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	12.57	464	6/11/2024	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	40.56	464	6/11/2024	Museums and Heritage	Dover Museum	Storage Services
CASTLES	10017900	135.20	465	6/11/2024	Museums and Heritage	Dover Museum	Storage Services
Cat's Eye Carving	10638000	2,000.00	12	27/11/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
CCCS U.K. Ltd T/A Cater Solutions	10639800	154.95	58	6/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
C-Elect associates Ltd	10667300	3,225.00	9	20/11/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
CHANNEL WINDOWS G	10687000	589.00	26	20/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	895.00	24	13/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Chapman Landscape & Garden Contractors	10506400	1,628.00	22	13/11/2024	Green Spaces	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
Chapman Landscape & Garden Contractors	10506400	1,628.00	23	13/11/2024	Green Spaces	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	263.00	56	20/11/2024	Port Health and Environmental Services	Public Protection Trading Account	Professional Subscriptions
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	1,052.00	58	27/11/2024	Port Health and Environmental Services	Port Health	Professional Subscriptions
CHILDRENS CLUB	10642600	72.00	21	27/11/2024	Transformation	Inspire Fund	Professional Fees
Christopher Hodgson Estate Agents	10698700	3,866.00	1	13/11/2024	Transformation	Crime And Disorder Projects	Professional Fees
CIA FIRE & SECURITY LTD	10505600	156.00	10	13/11/2024	Property Assets	Property Services	Corporate Repair & Maintenance
CIA FIRE & SECURITY LTD	10505600	2,500.00	11	13/11/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
CIVICA ELECTION SERVICES LTD	10303400	2,365.77	189	13/11/2024	Electoral Services	Electoral Registration	Printing From External Printer
CLEAR VOICE INTERPRETING SERVICES	10587800	236.26	126	20/11/2024	Housing	Homelessness	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	470.24	125	20/11/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEARWAY BUILDING SECURITY & SUPPORT	10284000	87.00	49	6/11/2024	Property Assets	Misc Properties-General	Equipment-Hire
CLEARWAY BUILDING SECURITY & SUPPORT	10284000	348.00	49	6/11/2024	Property Assets	Misc Properties-General	Equipment-Hire
CLOUDCAM UAV LTD	10333900	460.00	25	27/11/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Coniston Limited	10612000	-783,149.70	47	13/11/2024	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	-39,157.48	46	13/11/2024	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	-39,157.48	48	13/11/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Coniston Limited	10612000	39,157.48	47	13/11/2024	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	783,149.70	46	13/11/2024	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	783,149.70	48	13/11/2024	Year End	Balance Sheet	Contract Payments
Cornerstone Property Group	10666200	2,131.00	24	6/11/2024	Housing	Homelessness	Emergency Accommodation
Cornilo Riding & Liveries	10615900	280.00	70	20/11/2024	Transformation	Inspire Fund	Professional Fees
COUNTRYSIDE JOBS SERVICE	10010000	135.00	77	13/11/2024	Green Spaces	WCCP - Samphire Hoe	Recruitment Costs & Advertisng
Countrystyle Recycling	10592000	305.71	58	20/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Refuse Collection

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
CROSSLINKS DOVER	10033700	800.00	17	20/11/2024	Transformation	Crime And Disorder	Other Non Govt Grants
CROSSLINKS DOVER	10033700	1,000.00	17	20/11/2024	Transformation	Crime And Disorder	Other Non Govt Grants
CROSSLINKS DOVER	10033700	1,200.00	17	20/11/2024	Transformation	Crime And Disorder	Other Non Govt Grants
Culligan UK	10110900	341.76	428	20/11/2024	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
D B HORNER	10043400	1,988.50	164	6/11/2024	Green Spaces	Fort Burgoyne	Grounds Maintenance-Routine
D B HORNER	10043400	5,073.60	166	13/11/2024	Green Spaces	Grounds Maintenance Team	GROUND'S M/CE SUB-CONTRACTORS-CONTRACTED
D W Ferguson Ltd	10697300	400.00	3	27/11/2024	Year End	Balance Sheet	Licences-Not Vehicles
D W Ferguson Ltd	10697300	3,600.00	1	13/11/2024	Year End	Balance Sheet	Licences-Not Vehicles
DAISY COMMUNICATIONS LTD	10079800	0.00	339	13/11/2024	Museums and Heritage	Dover Museum	Facsimile
DAISY COMMUNICATIONS LTD	10079800	0.00	339	13/11/2024	Museums and Heritage	Grand Shaft-Western Heights	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	339	13/11/2024	Transformation	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	339	13/11/2024	Port Health and Environmental Services	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	23.59	340	13/11/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.77	339	13/11/2024	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.77	339	13/11/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	27.45	339	13/11/2024	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	28.08	339	13/11/2024	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	30.79	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	32.27	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	32.30	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	340	13/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	340	13/11/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	340	13/11/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	340	13/11/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	340	13/11/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	340	13/11/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	340	13/11/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	36.34	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	37.12	340	13/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.16	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	39.91	340	13/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	48.43	339	13/11/2024	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	53.63	339	13/11/2024	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	55.20	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	58.33	339	13/11/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	60.77	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	61.83	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	63.11	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	68.79	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	80.97	339	13/11/2024	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	89.45	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	91.60	340	13/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	102.04	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	105.08	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	111.87	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	114.34	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	122.64	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	129.06	339	13/11/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	166.36	339	13/11/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	190.00	339	13/11/2024	Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	200.91	339	13/11/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	201.36	339	13/11/2024	Transformation	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	210.87	339	13/11/2024	Museums and Heritage	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	222.52	339	13/11/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	239.52	339	13/11/2024	Transformation	Computer Services Trading Account	Computer Link Telephones

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
DAPA	10252800	30.00	46	6/11/2024	Transformation	Inspire Fund	Professional Fees
DAPA	10252800	30.00	47	6/11/2024	Transformation	Inspire Fund	Professional Fees
DAVID ARCHER ASSOCIATES	10286200	680.00	30	6/11/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
DEAL ARTS MANAGEMENT CIC	10078600	280.00	9	13/11/2024	Investment, Growth and Tourism	Tourism Development	Promotions / Exhibitions
DENTONS UKMEA LLP	10118300	1,221.00	172	20/11/2024	Planning and Development	Aylesham Development	Legal Fees
DENTONS UKMEA LLP	10118300	4,140.00	171	20/11/2024	Planning and Development	Aylesham Development	Legal Fees
DENTONS UKMEA LLP	10118300	4,680.00	173	20/11/2024	Planning and Development	Aylesham Development	Legal Fees
DEPARTMENT FOR WORK & PENSIONS	10269300	232.70	9	6/11/2024	Year End	Balance Sheet	Weekly Rents
DESIGNMAP LTD	10646900	0.00	3	13/11/2024	Year End	Balance Sheet	Contract Payments
DESIGNMAP LTD	10646900	3,300.00	3	13/11/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Consultants Fees
Desislava Dimova	10683100	27.90	9	13/11/2024	Year End	Balance Sheet	Museum General Stock
DHA PLANNING	10138100	750.00	240	13/11/2024	Planning and Development	Plan Performance Agreements	Professional Fees
DISCLOSURE & BARRING SERVICE	10106100	722.00	255	6/11/2024	Legal & Licensing Services	Hackney Car & Private Hire	CRB & DBS Checks
DIVERSIFIED BUSINESS COMMUNICATIONS UK LTD	10156100	1,368.00	25	27/11/2024	Investment, Growth and Tourism	Tourism Development	Promotions / Exhibitions
DIXON SEARLE PARTNERSHIP LTD	10205400	1,600.00	40	27/11/2024	Planning and Development	Development Management	Plan Rechargeable Consultancy
DNA Pest Control	10632700	45.00	21	27/11/2024	Green Spaces	Kearsney Parks	Pest Control Service
DOLPHIN LIFTS KENT	10037800	750.00	505	6/11/2024	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	1,050.00	506	6/11/2024	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	2,900.00	510	20/11/2024	Year End	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	3,729.00	508	13/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Dover ACF Hall	10596900	80.00	8	13/11/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Dover Activity Parks CIC	10610800	280.00	7	27/11/2024	Year End	Balance Sheet	POS -Land&Events Hire Deposits Holding
DOVER ATHLETIC COMMUNITY TRUST	10300500	48.00	30	6/11/2024	Transformation	Inspire Fund	Professional Fees
DOVER ATHLETIC COMMUNITY TRUST	10300500	52.00	32	20/11/2024	Transformation	Inspire Fund	Professional Fees
DOVER BAPTIST CHURCH (SALEM)	10008900	375.00	21	6/11/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
DOVER BRONZE AGE BOAT TRUST	10052400	340.24	21	6/11/2024	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Bronze Age Boat Trust Sales
DOVER BUILDING AND PROPERTY MTC	10672300	2,728.00	17	6/11/2024	Housing	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	577.50	160	6/11/2024	Housing	Rough Sleeping	Community Support Services
DOVER OUTREACH CENTRE	10214500	5,742.00	162	20/11/2024	Housing	Homelessness	Emergency Accommodation
DOVER YOUTH THEATRE	10048600	65.00	5	27/11/2024	Transformation	Inspire Fund	Professional Fees
DSP DRAINAGE & PLUMBING LTD	10247300	2,400.00	301	20/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
DSP DRAINAGE & PLUMBING LTD	10247300	2,450.00	299	6/11/2024	Property Assets	Corporate Maintenance	Contract Payments
DWP Debt Management	10617400	171.36	35	13/11/2024	Year End	Balance Sheet	Weekly Rents
DWP Debt Management	10617400	171.36	39	20/11/2024	Year End	Balance Sheet	Weekly Rents
DWP Debt Management	10617400	226.59	38	20/11/2024	Year End	Balance Sheet	Weekly Rents
DWP Debt Management	10617400	226.59	33	13/11/2024	Year End	Balance Sheet	Weekly Rents
DWP Debt Management	10617400	226.59	40	20/11/2024	Year End	Balance Sheet	Weekly Rents
DWP Debt Management	10617400	402.44	34	13/11/2024	Year End	Balance Sheet	Weekly Rents
DWP Debt Management	10617400	690.15	36	13/11/2024	Year End	Balance Sheet	Weekly Rents
DWP SSSL	10619800	10,162.51	3	20/11/2024	Transformation	Crime And Disorder Projects	Professional Fees
East Kent Recycling Ltd	10657300	243.00	78	20/11/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	297.00	80	27/11/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	313.50	77	20/11/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	366.00	75	20/11/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	487.50	76	20/11/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
Eastry Young Peoples Club	10697900	800.00	1	6/11/2024	Transformation	Crime And Disorder	Other Non Govt Grants
Eastry Young Peoples Club	10697900	1,000.00	1	6/11/2024	Transformation	Crime And Disorder	Other Non Govt Grants
Eastry Young Peoples Club	10697900	1,200.00	1	6/11/2024	Transformation	Crime And Disorder	Other Non Govt Grants
Easy storage	10694200	75.00	10	20/11/2024	Housing	Homelessness	Storage Services
EBB OFFICE	10312600	208.90	197	27/11/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	285.00	198	27/11/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	579.00	196	27/11/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EDF Energy Customers Ltd	10694100	100.65	6	27/11/2024	Property Assets	Shops & Showrooms - GF	Electricity
Elite Fine Foods	10678800	27.72	46	6/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	101.76	46	6/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
ELITE POWER TRANSMISSIONS LIMITED	10147500	2,530.00	91	13/11/2024	Property Assets	Deal Pier	Corporate Repair & Maintenance
EMBLEM PRINT PRODUCTS LTD	10028400	218.88	51	27/11/2024	Year End	Balance Sheet	Museum General Stock
Empire Motors Ltd	10531400	1,156.08	37	27/11/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
ENCOMPASS LATC LTD	10647300	2,997.00	6	27/11/2024	Housing	Kent Home Choice	Computer Software Purchases
ENVIROCURE LIMITED	10115500	80.00	694	27/11/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	129.00	688	27/11/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	129.00	693	27/11/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	525.00	689	27/11/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	525.00	690	27/11/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	525.00	691	27/11/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	525.00	692	27/11/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
EPS DESIGN (STRUCTURAL ENGINEERING) LTD	10164000	493.50	11	20/11/2024	Year End	Balance Sheet	Professional Fees
EPS DESIGN (STRUCTURAL ENGINEERING) LTD	10164000	3,149.00	12	20/11/2024	Special Revenue Projects	Finance and Housing Special Revenue Projects	Contract Payments
Everest Security Ltd	10343900	129.00	13	20/11/2024	Museums and Heritage	Roman Painted House	Security Services

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Everest Security Ltd	10343900	129.00	13	20/11/2024	Museums and Heritage	Roman Painted House	Security Services
Everest Security Ltd	10343900	129.00	13	20/11/2024	Museums and Heritage	Roman Painted House	Security Services
Everest Security Ltd	10343900	129.00	13	20/11/2024	Museums and Heritage	Roman Painted House	Security Services
F B Design & Renovation Ltd	10641800	9,570.54	6	6/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
F B Design & Renovation Ltd	10641800	24,000.00	8	13/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	64.07	109	27/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	119.16	107	27/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	1,619.61	108	27/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	1,818.02	101	13/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	1,981.12	103	20/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	2,691.97	104	20/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	2,701.66	105	20/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	3,046.82	110	27/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	22.62	66	13/11/2024	Port Health and Environmental Services	Environmental Crime Trading Account	Service Vehicle Hire
FLOWBIRD SMART CITY UK LIMITED	10175200	268.00	271	27/11/2024	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	1,179.36	272	27/11/2024	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	1,580.76	270	27/11/2024	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
FOOD SAFETY DIRECT LIMITED	10051400	3.99	27	27/11/2024	Port Health and Environmental Services	Port Health	Equipment-Purchase
FOOD SAFETY DIRECT LIMITED	10051400	45.99	27	27/11/2024	Port Health and Environmental Services	Port Health	Equipment-Purchase
Fountain Workshop Ltd	10609400	1,231.10	9	13/11/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	400.00	39	6/11/2024	Planning and Development	Development Management	Counsel Fees
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	5,500.00	40	6/11/2024	Planning and Development	Development Management	Counsel Fees
FRANCOTYP POSTALIA LTD	10294400	7,000.00	185	27/11/2024	Investment, Growth and Tourism	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	7,000.00	186	27/11/2024	Investment, Growth and Tourism	Mail Room Postage Account	Postages
FURLEY PAGE LLP	10075300	880.00	3	6/11/2024	Legal & Licensing Services	Legal Trading Account	Legal Fees Receivable
G4S Cash Solutions (UK) Ltd	10569900	-11.65	64	28/11/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	-11.65	64	28/11/2024	Transformation	Parking Operations & Enforcement	Security Services
Galliford Design & Build	10697700	7,030.14	1	6/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Galtech Solutions Ltd	10670200	105.00	13	6/11/2024	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	798.00	13	6/11/2024	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	1,120.00	13	6/11/2024	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	3,575.00	15	20/11/2024	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	5,360.00	15	20/11/2024	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	6,360.00	15	20/11/2024	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	6,825.00	13	6/11/2024	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	34,440.00	15	20/11/2024	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Hardware Purchase
GAMMA TELECOM LTD	10217400	349.96	211	20/11/2024	Housing	Housing General Needs	Computer Link Telephones
Gas Logic Limited	10698600	812.17	1	20/11/2024	Property Assets	Property Services HRA	Professional Subscriptions
GAZEN SALTS NATURE RESERVE	10140700	8,484.00	29	20/11/2024	Year End	Balance Sheet	Capital Grants
GB LOCKSMITHS LIMITED	10329800	60.00	342	20/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	69.50	340	20/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	129.66	338	13/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	326.95	341	20/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	114.94	355	13/11/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	1,867.71	356	13/11/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
GCS COMPLIANCE	10018000	9,355.77	353	6/11/2024	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	11,750.00	352	6/11/2024	Revenue Works	Lift Maintenance	Contract Payments
Granicus-Firmstep Limited	10513400	12,926.14	7	13/11/2024	HR, Payroll and Communications	Corporate Press & Publicity	Marketing
GRANT THORNTON UK LLP	10106000	38,804.00	98	20/11/2024	Office of the Chief Executive	Non Service Specific Work	Audit Commission Annual Audit
Green Hub Recycling Ltd	10697200	4,900.00	3	6/11/2024	Year End	Balance Sheet	Capital Grants
GREEN MAN PACKAGING	10661200	29.49	54	27/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	51.21	51	20/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
GREEN MAN PACKAGING	10661200	89.39	52	20/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	165.49	45	6/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	200.07	48	13/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	340.89	46	6/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	342.66	50	20/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Gregorys of Leeds Ltd.	10609700	62.70	5	6/11/2024	Year End	Balance Sheet	Museum General Stock
Gregorys of Leeds Ltd.	10609700	468.85	5	6/11/2024	Year End	Balance Sheet	Museum General Stock
GROUNDSMAN TOOLS	10246400	-36.92	69	6/11/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
GROUNDSMAN TOOLS	10246400	-35.62	69	6/11/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
GROUNDSMAN TOOLS	10246400	935.22	70	6/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
GUARDIAN SECURITY & FIRE LTD	10699300	102.00	1	20/11/2024	Museums and Heritage	Roman Painted House	Contract Payments
GUARDIAN SECURITY & FIRE LTD	10699300	111.00	2	20/11/2024	Museums and Heritage	Roman Painted House	Contract Payments
Hall Mark Meat Hygiene Ltd	10512600	34,727.57	81	20/11/2024	Port Health and Environmental Services	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	80.00	543	20/11/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	546	27/11/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	240.00	542	20/11/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	252.00	544	20/11/2024	Museums and Heritage	Dover Museum Schools	Professional Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
HANNAH BRYAN	10084900	320.00	540	13/11/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HARMER & SONS GROUND MAINTENANCE	10209400	400.00	674	20/11/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
HAVERSTOCK	10181700	9,031.00	228	27/11/2024	Year End	Balance Sheet	Consultants Fees
HDB First Aid Training	10675200	85.00	7	20/11/2024	Green Spaces	Kearsney Parks	First Aid Training Costs
HDB First Aid Training	10675200	395.00	9	27/11/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
HEATH WESLEY DECORATORS	10586500	131.25	358	13/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	200.00	362	13/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,121.60	369	20/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,242.22	359	13/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	3,804.26	361	13/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	6,391.92	360	13/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Help2Rent Property Management Ltd	10678700	1,395.00	33	6/11/2024	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,705.00	34	6/11/2024	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,705.00	35	6/11/2024	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,170.00	32	6/11/2024	Housing	Homelessness	Emergency Accommodation
HIPPERSON BUILDERS (M&E) LTD.	10050400	45.00	833	27/11/2024	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	245.00	838	27/11/2024	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,010.00	835	27/11/2024	Property Assets	Misc Properties-General	Repairs & Maint (Not Corp Pot)
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,536.00	836	27/11/2024	Property Assets	Property Services HRA	Repairs & Maint (Not Corp Pot)
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,940.00	828	20/11/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,640.00	834	27/11/2024	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,650.00	829	20/11/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	3,365.00	832	27/11/2024	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	3,432.00	837	27/11/2024	Year End	HRA Balance sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	5,630.00	826	13/11/2024	Special Revenue Projects	Finance and Housing Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	6,861.00	830	20/11/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
HM REVENUE & CUSTOMS	10005400	7,577.46	264	20/11/2024	Year End	Balance Sheet	Contractors (Gov Depts)
Huume Limited	10601300	1,700.00	60	13/11/2024	Housing	Kent Home Choice	Computer Software Purchases
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	670	6/11/2024	Property Assets	The Dover Gateway (Castle St)	Window Cleaning
ICS COOL ENERGY LIMITED	10589000	1,597.20	31	13/11/2024	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	1,745.00	205	27/11/2024	Investment, Growth and Tourism	Economic Development	Subscriptions
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	-10,936.03	407	12/11/2024	Transformation	Parking Service Administration	Subscriptions
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	911.55	406	6/11/2024	Transformation	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	10,936.03	396	12/11/2024	Transformation	Parking Service Administration	Subscriptions
INGHAM PINNOCK ASSOCIATES	10136800	1,250.00	187	6/11/2024	Year End	Balance Sheet	Consultants Fees
INGHAM PINNOCK ASSOCIATES	10136800	4,166.87	187	6/11/2024	Year End	Balance Sheet	Consultants Fees
INSTITUTE OF LICENSING LTD	10081800	190.00	81	27/11/2024	Legal & Licensing Services	Licensing Admin Trading Account	Local Dept Training Needs
INSTITUTE OF LICENSING LTD	10081800	190.00	82	27/11/2024	Legal & Licensing Services	Licensing Admin Trading Account	Local Dept Training Needs
INTERCARD LIMITED	10272400	82.95	102	27/11/2024	Housing	Housing Rents	Rents Payable
JENNER(CONTRACTORS) LTD	10047100	63,540.10	338	13/11/2024	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	64,159.74	339	13/11/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	234,529.16	337	13/11/2024	Year End	Balance Sheet	Contract Payments
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	450.00	232	20/11/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	16.00	502	6/11/2024	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	180.63	502	6/11/2024	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	235.00	502	6/11/2024	Revenue Works	Term Maintenance	Contract Payments
Jubilee Centre	10699000	188.00	1	20/11/2024	Transformation	Crime And Disorder	Other Non Govt Grants
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	108,333.33	255	13/11/2024	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	371,262.31	255	13/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC KENT PENSION FUND	10082600	16,006.20	345	6/11/2024	Finance and Investment	Special Fees And Payments	Premature Retirement Pension Payments
Kent Capital Partners Ltd	10652900	12,543.18	26	13/11/2024	Housing	Homelessness	Emergency Accommodation
Kent Climate Solutions	10690000	410.00	4	6/11/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,620.00	1,048	13/11/2024	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	5,691.32	1,052	27/11/2024	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	16,020.00	1,050	20/11/2024	Year End	Balance Sheet	Renovation 2 Dover Urban Loans
Kent Frozen Foods LTD T/AS KFF	10658900	103.11	10	20/11/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Kent Gurkha Company Ltd	10584900	6,881.26	60	6/11/2024	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	1,829.00	25	13/11/2024	Housing	Homelessness	Compensation Payments
KENT MESSENGER GROUP LTD	10001100	21.00	1,663	13/11/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.00	1,665	27/11/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	30.00	1,659	6/11/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	48.00	1,662	13/11/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	63.00	1,666	27/11/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	75.00	1,667	27/11/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	96.00	1,660	6/11/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
Kent School of Fashion	10699900	359.88	1	20/11/2024	Transformation	Inspire Fund	Professional Fees
Key Accounts Ltd T/A Key Auto Trade	10698400	9,750.00	1	20/11/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
KIERON HOYLE	10644600	80.00	16	6/11/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
KIERON HOYLE	10644600	480.00	18	27/11/2024	Museums and Heritage	Dover Museum Schools	Professional Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
KINTO	10340800	5,840.79	11	27/11/2024	Transformation	Parking Operations & Enforcement	Service Vehicles Lease Costs
KINTO	10340800	5,840.79	12	27/11/2024	Transformation	Parking Operations & Enforcement	Service Vehicles Lease Costs
KR Gavins	10658700	15.00	237	20/11/2024	Revenue Costs	HRA Corporate & Democratic Core	Clearance Of Rubbish
KR Gavins	10658700	20.00	238	20/11/2024	Revenue Costs	HRA Corporate & Democratic Core	Clearance Of Rubbish
KR Gavins	10658700	20.20	261	27/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	25.00	269	27/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	30.00	240	20/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	30.00	244	20/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	35.00	217	6/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	35.00	255	27/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	35.00	256	27/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	37.40	262	27/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	40.00	248	20/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	40.00	263	27/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	40.00	265	27/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	40.70	260	27/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	50.00	216	6/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	50.00	247	20/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	55.00	257	27/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	60.00	266	27/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	65.00	253	27/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	70.00	270	27/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	70.10	258	27/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	75.00	267	27/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	80.00	252	27/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	80.00	254	27/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	90.00	236	20/11/2024	Revenue Costs	HRA Corporate & Democratic Core	Clearance Of Rubbish
KR Gavins	10658700	90.00	239	20/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	90.00	242	20/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	91.20	259	27/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	93.00	227	13/11/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	101.20	264	27/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	103.00	268	27/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	105.00	222	13/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	105.00	243	20/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	120.00	229	13/11/2024	Revenue Costs	DDC TA Property Management	Computer Software Purchases
KR Gavins	10658700	120.00	223	13/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	130.00	234	20/11/2024	Revenue Costs	HRA Corporate & Democratic Core	Clearance Of Rubbish
KR Gavins	10658700	130.00	245	20/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	140.00	226	13/11/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	158.52	235	20/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	165.00	246	20/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	167.80	219	6/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	173.00	241	20/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	250.00	228	13/11/2024	Revenue Costs	Property Management - General Needs	Tenants Removal Expenses
KR Gavins	10658700	295.00	218	6/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	348.00	225	13/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	370.00	271	27/11/2024	Revenue Costs	Property Management - General Needs	Tenants Removal Expenses
KR Gavins	10658700	501.60	251	27/11/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	621.60	230	13/11/2024	Revenue Costs	DDC TA Property Management	Computer Software Purchases
KR Gavins	10658700	872.72	249	20/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	888.00	272	27/11/2024	Revenue Costs	Property Management - General Needs	Tenants Removal Expenses
KR Gavins	10658700	1,548.60	231	13/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	2,242.08	220	6/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	2,675.76	233	20/11/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	2,766.00	224	13/11/2024	Revenue Costs	Garages	Clearance Of Rubbish
Lansdell Soft Drinks Ltd	10490300	-13.49	287	28/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	16.99	285	28/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	22.47	282	20/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	44.96	283	20/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	69.94	281	20/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	70.94	279	6/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	210.62	285	28/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	272.66	283	20/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	277.57	281	20/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	443.74	279	6/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	58.59	8,428	6/11/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	59.07	8,416	6/11/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	60.66	8,418	6/11/2024	Property Assets	Public Conveniences	Electricity

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	62.51	8,417	6/11/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	62.65	8,420	6/11/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	62.94	8,423	6/11/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	64.03	8,419	6/11/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	64.14	8,421	6/11/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	64.46	8,422	6/11/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	65.83	8,429	6/11/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	95.74	8,430	6/11/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	157.68	8,426	6/11/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	197.85	8,425	6/11/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	203.72	8,424	6/11/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	211.33	8,427	6/11/2024	Property Assets	Misc Properties-General	Electricity
LEAF TREE SERVICES	10265000	83.00	559	20/11/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	135.00	557	13/11/2024	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	250.00	560	20/11/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	500.00	564	27/11/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	635.00	556	13/11/2024	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	1,100.00	562	20/11/2024	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	1,350.00	561	20/11/2024	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	1,350.00	561	20/11/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAP ENVIRONMENTAL LTD.	10105000	10,315.00	30	20/11/2024	Year End	HRA Balance sheet	Contract Payments
LEE EVANS PARTNERSHIP LLP	10586000	9,000.00	22	27/11/2024	Planning and Development	Development Management	Professional Fees
LEXISNEXIS UK	10012900	421.67	92	27/11/2024	Legal & Licensing Services	Legal Trading Account	Books And Publications
LEXISNEXIS UK	10012900	440.33	92	27/11/2024	Legal & Licensing Services	Legal Trading Account	Books And Publications
LEXISNEXIS UK	10012900	567.17	91	27/11/2024	Legal & Licensing Services	Legal Trading Account	Books And Publications
LEXISNEXIS UK	10012900	594.83	91	27/11/2024	Legal & Licensing Services	Legal Trading Account	Books And Publications
Liam Ferrier	10695000	18.00	1	27/11/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Liam Ferrier	10695000	60.00	1	27/11/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Liam Ferrier	10695000	200.00	1	27/11/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
LIFESTYLE (KENT) LTD	10068700	11,520.00	150	20/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Lister Wilder LTD	10629000	22.50	63	27/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	45.00	63	27/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	82.40	58	27/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	91.62	48	6/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	107.04	59	27/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	124.04	44	6/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	138.71	60	27/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	164.54	46	6/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	174.00	47	6/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	174.00	56	27/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	174.74	57	27/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	179.75	41	6/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	194.25	43	6/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	207.00	45	6/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	225.00	64	27/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	225.56	52	6/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	230.56	39	6/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	234.75	40	6/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	269.22	50	6/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	287.25	55	27/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	295.50	42	6/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	399.15	61	27/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	569.95	49	6/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	602.91	54	27/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	736.08	62	27/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	14,470.00	51	6/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
LLG LTD	10023600	150.00	71	20/11/2024	Legal & Licensing Services	Legal Trading Account	Local Dept Training Needs
LOGO THAT POLO	10338800	3.50	22	28/11/2024	Museums and Heritage	Dover Museum	Postages
LOGO THAT POLO	10338800	41.45	22	28/11/2024	Museums and Heritage	Dover Museum	Protective Clothing
LOGO THAT POLO	10338800	119.90	18	6/11/2024	Investment, Growth and Tourism	Tourism Development	Uniforms
LOGO THAT POLO	10338800	179.85	22	28/11/2024	Museums and Heritage	Dover Museum	Protective Clothing
MACMILLAN DISTRIBUTION	10237700	50.97	12	27/11/2024	Year End	Balance Sheet	Museum General Stock
MAIN STREET SIGNS	10067300	621.25	97	27/11/2024	Property Assets	Street Lighting	Grounds Maintenance-Routine
MAINTENANCE DOMESTIC SERVICES LTD	10634100	3,550.00	25	13/11/2024	Revenue Costs	Castellum Mews/Burgess PI Maintenance	Contract Payments
Majestic Wine Warehouse Ltd	10693000	219.58	5	13/11/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Caf� Drink Sales
Marimba World Chocolate Ltd	10498100	370.00	133	6/11/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Marimba World Chocolate Ltd	10498100	388.50	135	20/11/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
MARKET SQUARE GROUP LTD	10674500	1,400.00	3	13/11/2024	Year End	Balance Sheet	POS -Land&Events Hire Deposits Holding
MARTELLO BUILDING CONSULTANCY LTD	10317000	400.00	252	6/11/2024	Year End	HRA Balance sheet	Professional Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
MARTELLO BUILDING CONSULTANCY LTD	10317000	500.00	251	6/11/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	750.00	255	6/11/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	861.11	250	6/11/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	914.44	253	6/11/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,000.00	254	6/11/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	7,500.00	257	27/11/2024	Year End	HRA Balance sheet	Professional Fees
MARTIN BROKERS (UK) PLC	10027300	1,052.05	83	27/11/2024	Finance and Investment	Treasury Management	Debt Management Expenses
MEARS LTD	10010100	-51,573.24	908	21/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	-51,573.24	912	27/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	7,795.79	902	20/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	9,186.90	906	27/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	14,527.38	897	6/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	45,420.53	901	20/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	46,080.11	905	27/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	51,573.24	907	21/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	51,573.24	909	27/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	51,573.24	910	27/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	89,030.74	900	20/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	101,497.35	899	20/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	120,724.90	911	27/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	124,889.06	903	20/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	373,630.50	896	6/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MGI	10695800	14,630.47	1	20/11/2024	Housing	Housing Development	Charges Re Training Courses
Miss D E Holmes	10524600	80.00	163	13/11/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	80.00	164	13/11/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	160.00	166	20/11/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	160.00	168	27/11/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
MJ Real Estate Ltd	10699200	500.00	1	20/11/2024	Housing	Homelessness	Landlord Incentive
MONITOR CLEANING SERVICES LTD	10124800	98.20	784	6/11/2024	Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	99.17	784	6/11/2024	Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	106.98	784	6/11/2024	Year End	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	106.98	784	6/11/2024	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	149.97	786	20/11/2024	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	198.34	784	6/11/2024	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	217.82	784	6/11/2024	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	445.41	784	6/11/2024	Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	455.29	784	6/11/2024	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	1,737.52	784	6/11/2024	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	16,346.88	784	6/11/2024	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
Mountfair Limited	10684800	1,125.00	30	27/11/2024	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,208.33	33	27/11/2024	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,250.00	32	27/11/2024	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,291.67	34	27/11/2024	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,291.67	35	27/11/2024	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,466.67	31	27/11/2024	Housing	Homelessness	Emergency Accommodation
MTS CLEANSING SERVICES LIMITED	10302400	199.00	19	20/11/2024	Green Spaces	WCCP Office Manager & Admin	Sewerage And Env Services
MTS CLEANSING SERVICES LIMITED	10302400	4,028.60	20	20/11/2024	Revenue Works	Term Maintenance	Contract Payments
NATIONAL EXPRESS LTD	10001500	-44.03	240	6/11/2024	Museums and Heritage	Dover Museum	Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	816.30	240	6/11/2024	Year End	Balance Sheet	Museum Expenses
NATIONWIDE DOORS & SHUTTERS	10103000	296.00	316	20/11/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	660.00	315	20/11/2024	Property Assets	Shops & Showrooms - GF	Repairs & Maint (Not Corp Pot)
NATIONWIDE DOORS & SHUTTERS	10103000	714.00	318	20/11/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	5,808.00	317	20/11/2024	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
NEXUS PLANNING LTD	10217500	5,156.25	165	27/11/2024	Planning and Development	Plan Performance Agreements	Professional Fees
Nona Southeast Asian Food	10699700	800.97	1	20/11/2024	Transformation	Crime And Disorder	Other Non Govt Grants
Northumbria Healthcare NHS Foundation Trust	10582800	31.50	750	13/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	737	6/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	738	6/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	739	6/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	740	6/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	746	6/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	751	13/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	752	13/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	754	13/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	755	13/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	756	13/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	757	13/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	760	27/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	761	27/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	764	27/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	765	27/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	743	6/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	744	6/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	745	6/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	747	6/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	748	6/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	763	27/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	736	6/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	741	6/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	742	6/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	753	13/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	759	27/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	762	27/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	193.59	750	13/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	287.08	760	27/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	374.02	740	6/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	447.98	747	6/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.28	756	13/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	484.75	742	6/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	489.88	741	6/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	489.88	759	27/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	495.65	746	6/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	533.42	737	6/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	539.91	763	27/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	546.66	738	6/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	576.71	743	6/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	612.82	744	6/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	614.36	755	13/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	635.59	753	13/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	635.60	762	27/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	757	13/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	654.34	761	27/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	748	6/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	669.92	736	6/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	675.48	754	13/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	681.91	751	13/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	725.76	739	6/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43	764	27/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	765	27/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	799.80	745	6/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	752	13/11/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
NRT BUILDING SERVICES GROUP LTD	10317700	23,267.86	156	6/11/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
OFFICE AND EDUCATIONAL FURNITURE LTD	10254100	302.20	73	6/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
Office Angels Ltd	10346400	518.23	139	20/11/2024	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Office Angels Ltd	10346400	1,000.72	137	6/11/2024	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Office Angels Ltd	10346400	1,009.66	140	20/11/2024	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Office Angels Ltd	10346400	1,054.33	136	6/11/2024	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Office Angels Ltd	10346400	1,090.07	142	27/11/2024	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Optomany Limited	10616700	38.00	30	13/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
ORBITAL NET LTD	10130200	26.00	703	20/11/2024	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	699	6/11/2024	Museums and Heritage	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	50.00	701	6/11/2024	Revenue Costs	Property Management - General Needs	Office Telephones
ORBITAL NET LTD	10130200	375.00	700	6/11/2024	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	706	27/11/2024	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	385.00	704	20/11/2024	Transformation and Environmental Services	Port Health Authority Grant	Equipment-Lease Costs
Owl House Stables	10501800	162.00	88	13/11/2024	Transformation	Inspire Fund	Professional Fees
Owl House Stables	10501800	162.00	89	13/11/2024	Transformation	Inspire Fund	Professional Fees
Owl House Stables	10501800	324.00	91	20/11/2024	Transformation	Inspire Fund	Professional Fees
Owl House Stables	10501800	324.00	92	20/11/2024	Transformation	Inspire Fund	Professional Fees
PA GROUP (UK) LIMITED	10211000	1,391.28	228	27/11/2024	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	2,623.17	227	27/11/2024	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	15,271.10	229	27/11/2024	Year End	HRA Balance sheet	Contract Payments
PAG Welding Ltd	10452500	3,000.00	49	13/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	99,076.00	229	13/11/2024	Housing	Homelessness	Emergency Accommodation
PARK FARM JOINERY	10006300	50.00	34	20/11/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
PARK FARM JOINERY	10006300	185.60	34	20/11/2024	Green Spaces	Shorncliffe WCCP	Equipment-Purchase
PARK FARM JOINERY	10006300	211.50	34	20/11/2024	Green Spaces	Shorncliffe WCCP	Equipment-Purchase
PARK FARM JOINERY	10006300	348.00	34	20/11/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
PARK FARM JOINERY	10006300	493.50	34	20/11/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
PARK NOW LIMITED	10329200	1,699.62	95	13/11/2024	Transformation	Off Street Car Parks	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	5,098.86	95	13/11/2024	Transformation	On Street Parking	Reimburse Ringo Fees Collected
PATROL	10074200	-27.25	96	13/11/2024	Transformation	On Street Parking	Subscriptions
PATROL	10074200	1.00	97	13/11/2024	Port Health and Environmental Services	Environmental Crime	Subscriptions
PATROL	10074200	290.85	98	13/11/2024	Transformation	Off Street Car Parks	Subscriptions
PATROL	10074200	678.65	98	13/11/2024	Transformation	On Street Parking	Subscriptions
Pawel Zablocki	10591200	1,705.00	62	6/11/2024	Housing	Homelessness	Emergency Accommodation
Penney Technical Services Ltd	10407800	520.00	19	6/11/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	180.00	1	13/11/2024	Port Health and Environmental Services	Private Sector Housing	Legal Fees
PERRYS MOTOR SALES LIMITED	10297200	1,740.95	18	13/11/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
PETER EASTWOOD PLANTS LTD	10309300	4,408.12	27	20/11/2024	Green Spaces	Grounds Maintenance Team	Purchase Of Materials
PH BUILDING GUIDANCE LTD	10660200	218.88	20	13/11/2024	Planning and Development	Building Control	Agency Temp Hire (Non DDC Payroll)
PHOENIX 63 LIMITED	10314800	1,400.00	120	13/11/2024	Housing	Homelessness	Emergency Accommodation
PHOENIX SOFTWARE LTD	10092900	902.67	211	6/11/2024	Transformation	Digital Services	Computer Software Purchases
PICKERINGS EUROPE LTD	10013500	46.57	624	6/11/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.58	624	6/11/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.59	624	6/11/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.59	624	6/11/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.59	624	6/11/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.60	624	6/11/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.60	624	6/11/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.60	624	6/11/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63	627	27/11/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63	627	27/11/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63	627	27/11/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63	627	27/11/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63	626	27/11/2024	Revenue Works	Lift Maintenance	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	93.26	627	27/11/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	93.26	627	27/11/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	110.69	628	27/11/2024	Revenue Works	Lift Maintenance	Contract Payments
PJC ELECTRICAL SERVICES	10037000	90.00	879	6/11/2024	Planning and Development	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	90.00	883	27/11/2024	Planning and Development	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	150.00	881	6/11/2024	Property Assets	Dolphin House	Corporate Repair & Maintenance
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	22.50	315	20/11/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	314	20/11/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	318	27/11/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	319	27/11/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	48.00	312	13/11/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	580.00	316	20/11/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	666.00	310	6/11/2024	Transformation	Inspire Fund	Professional Fees
POWER CONTROL LTD	10323600	2,413.00	15	13/11/2024	Property Assets	Office Accommodation-Whitfield	Equipment-Purchase
PPL PRS Ltd	10612200	900.45	13	6/11/2024	Museums and Heritage	Dover Museum	Subscriptions
PREMIER EPC	10112300	280.00	54	20/11/2024	Property Assets	Whitfield Court Business Park	Professional Fees
PREMIER EPC	10112300	350.00	55	20/11/2024	Property Assets	Dolphin House	Professional Fees
PREMIER EPC	10112300	650.00	54	20/11/2024	Property Assets	Whitfield Court Business Park	Professional Fees
Premier Property Providers Ltd	10687800	4,088.00	7	6/11/2024	Housing	Homelessness	Emergency Accommodation
Prestige Stairlifts Ltd	10698000	5,695.00	1	6/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Printed4you Ltd	10700500	305.00	1	27/11/2024	Transformation	Crime And Disorder	Other Non Govt Grants
PSR LIGHTING & SIGNS LTD	10274800	2,872.73	78	20/11/2024	Property Assets	Street Lighting	Contract Payments
Q CATERING SUPPLIES LTD	10245600	49.00	670	13/11/2024	Transformation	On Street Parking	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	87.12	674	27/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	144.76	668	13/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	163.20	673	27/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	178.38	672	27/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	227.36	670	13/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	268.00	669	13/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
RAMSGATE GLASS CENTRE	10111300	94.92	74	13/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
RDEACTED PERSONAL DATA	10079400	1,644.10	3	6/11/2024	Revenue Costs	Housing Register/Allocations	Elder Tenants Incentive Scheme
Red Dog Garden Services	10698200	1,944.00	1	13/11/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
REDACTED PERSONAL DATA	10666100	157.50	3	27/11/2024	Year End	Balance Sheet	Museum General Stock
REDACTED PERSONAL DATA	10695700	5,220.00	3	6/11/2024	Legal & Licensing Services	Legal Trading Account	Consultants Fees
REDACTIVE PUBLISHING LIMITED	10134100	1,450.00	38	27/11/2024	Planning and Development	Development Management Trading	Recruitment Costs & Advertisng
RICS	10053400	239.00	5	20/11/2024	Housing	Housing Development	Professional Subscriptions
Rigden & Curling Machine Sales & Services	10529800	767.30	17	13/11/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Risk Safety Services Ltd	10343300	400.00	23	27/11/2024	Museums and Heritage	Roman Painted House	Corporate Repair & Maintenance
ROLFES DIY LLP T/A W & E ROLF & SON	10340600	2.92	66	6/11/2024	Green Spaces	Dungeness (EDF Energy)	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLF & SON	10340600	3.33	66	6/11/2024	Green Spaces	Dungeness (EDF Energy)	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLF & SON	10340600	41.67	66	6/11/2024	Green Spaces	Dungeness (EDF Energy)	Equipment-Purchase

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
ROSPA PLAYSAFETY LTD	10229800	600.00	17	6/11/2024	Green Spaces	Grounds Maintenance Team	Local Dept Training Needs
ROYAL MAIL GROUP LTD	10107900	71.38	182	13/11/2024	Electoral Services	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	78.02	184	27/11/2024	Electoral Services	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	97.47	180	6/11/2024	Electoral Services	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	99.90	185	27/11/2024	Electoral Services	Electoral Registration	Postages
ROYAL TOWN PLANNING INSTITUTE	10018100	185.00	49	20/11/2024	Planning and Development	Regeneration Delivery Trading	Professional Subscriptions
ROYAL TOWN PLANNING INSTITUTE	10018100	368.00	50	20/11/2024	Planning and Development	Regeneration Delivery Trading	Professional Subscriptions
ROYAL TOWN PLANNING INSTITUTE	10018100	368.00	51	20/11/2024	Planning and Development	Regeneration Delivery Trading	Professional Subscriptions
Safeguarding On Spiking Limited (trading as StopTopps)	10700000	1,250.00	1	20/11/2024	Transformation	Crime And Disorder Projects	Other Non Govt Grants
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	565	20/11/2024	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	565	20/11/2024	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	565	20/11/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	565	20/11/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	565	20/11/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	565	20/11/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	565	20/11/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	565	20/11/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	565	20/11/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	565	20/11/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	565	20/11/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	74.25	566	20/11/2024	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	128.00	566	20/11/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	192.00	563	6/11/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	200.75	563	6/11/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	248.55	566	20/11/2024	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	327.80	563	6/11/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	390.50	566	20/11/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	479.95	563	6/11/2024	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	520.00	566	20/11/2024	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	655.25	563	6/11/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	730.95	566	20/11/2024	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	788.70	563	6/11/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	802.25	563	6/11/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	827.40	563	6/11/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SANDWICH TOWN COUNCIL	10028200	300.00	55	13/11/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Sandwich Town Cricket Club	10563400	10,344.00	15	6/11/2024	Green Spaces	Parks And Open Spaces	Grants-General
SECURE ELECTRONIC APPLICATIONS	10177900	496.90	204	27/11/2024	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	202	20/11/2024	Revenue Works	Door Entry	Contract Payments
SECURE MEDIA	10255300	225.80	46	20/11/2024	Transformation	Parking Operations & Enforcement	Equipment-Purchase
SECURE MEDIA	10255300	1,340.00	44	13/11/2024	Transformation	Parking Operations & Enforcement	Equipment-Purchase
SECURITY BY DESIGN	10157300	680.00	100	20/11/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
SG FLEET SOLUTIONS UK LIMITED	10304700	287.25	137	6/11/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Shelter Training	10403600	85.00	34	6/11/2024	Housing	Homelessness	Local Dept Training Needs
SHELTON DEVELOPMENT SERVICES	10114900	400.00	20	13/11/2024	Port Health and Environmental Services	Port Health Authority Grant	Local Dept Training Needs
SHELTON DEVELOPMENT SERVICES	10114900	2,983.28	22	20/11/2024	Housing	Housing Development	Computer Software Maintenance
Sixis Technology Ltd	10574500	51.00	139	27/11/2024	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
Sixis Technology Ltd	10574500	275.00	140	27/11/2024	Green Spaces	Grounds Maintenance Team	Subscriptions
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28	149	27/11/2024	Housing	Housing Rents	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	232.56	146	27/11/2024	Port Health and Environmental Services	Environmental Crime Trading Account	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	232.56	147	27/11/2024	Transformation	Parking Operations & Enforcement	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	813.96	145	27/11/2024	Electoral Services	Electoral Services	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	3,720.96	148	27/11/2024	Housing	Housing General Needs	Lone Worker Monitoring Scheme
Smart Property Professionals	10625300	2,976.00	29	6/11/2024	Housing	Homelessness	Emergency Accommodation
Social & Community Care	10630600	7,685.00	43	13/11/2024	Housing	Homelessness	Emergency Accommodation
Solley's ice cream	10527800	16.51	70	27/11/2024	Year End	Balance Sheet	Museum General Stock
Solley's ice cream	10527800	191.05	67	20/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	218.55	64	6/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	245.06	68	20/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	246.66	65	6/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	294.56	63	6/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
SOUTHERN ANTENNAE LIMITED	10050300	-1,696.23	272	13/11/2024	Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	50.00	270	13/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ANTENNAE LIMITED	10050300	1,480.00	274	20/11/2024	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	1,696.23	269	13/11/2024	Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	1,841.23	271	13/11/2024	Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	2,190.00	277	20/11/2024	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	3,028.00	275	20/11/2024	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	3,700.00	276	20/11/2024	Year End	HRA Balance sheet	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	300.00	200	13/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	202	20/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	174.00	55	27/11/2024	Year End	HRA Balance sheet	Contract Payments
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	174.00	55	27/11/2024	Year End	HRA Balance sheet	Contract Payments
SPALDINGS LTD	10231500	206.40	37	27/11/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
SPECTRUM SAFETY	10006200	9.36	267	6/11/2024	Museums and Heritage	Grand Shaft-Western Heights	Equipment-Maintenance
SPECTRUM SAFETY	10006200	18.71	267	6/11/2024	Property Assets	Misc Properties-General	Equipment-Maintenance
SPECTRUM SAFETY	10006200	28.06	267	6/11/2024	Green Spaces	Parks And Open Spaces	Equipment-Maintenance
SPECTRUM SAFETY	10006200	37.42	267	6/11/2024	Green Spaces	Parks And Open Spaces	Equipment-Maintenance
SPECTRUM SAFETY	10006200	46.76	267	6/11/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
SPECTRUM SAFETY	10006200	46.76	267	6/11/2024	Property Assets	Misc Properties-General	Equipment-Maintenance
SPECTRUM SAFETY	10006200	46.77	267	6/11/2024	Green Spaces	Parks And Open Spaces	Equipment-Maintenance
SPECTRUM SAFETY	10006200	56.12	267	6/11/2024	Green Spaces	Depots	Equipment-Maintenance
SPECTRUM SAFETY	10006200	65.48	267	6/11/2024	Property Assets	Deal Pier	Equipment-Maintenance
SPECTRUM SAFETY	10006200	102.89	267	6/11/2024	Green Spaces	Depots	Equipment-Maintenance
SPECTRUM SAFETY	10006200	112.23	267	6/11/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
SPECTRUM SAFETY	10006200	112.24	267	6/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
SPECTRUM SAFETY	10006200	130.95	267	6/11/2024	Property Assets	The Dover Gateway (Castle St)	Equipment-Maintenance
SPECTRUM SAFETY	10006200	336.71	267	6/11/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
SPECTRUM SAFETY	10006200	729.54	267	6/11/2024	Property Assets	Office Accommodation-Whitfield	Equipment-Maintenance
SPRINGERS PERSONALISED PRODUCTS	10064600	10.25	77	27/11/2024	Green Spaces	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	13.20	77	27/11/2024	Green Spaces	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	13.75	77	27/11/2024	Green Spaces	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	19.00	77	27/11/2024	Green Spaces	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	77	27/11/2024	Green Spaces	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	28.90	77	27/11/2024	Green Spaces	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	30.00	77	27/11/2024	Green Spaces	White Cliffs Countryside Project	Uniforms
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	342.00	63	13/11/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Steer Davies Limited	10700200	4,000.00	1	27/11/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Consultants Fees
STOUR VALLEY ARCHITECTURE	10673900	1,250.00	3	27/11/2024	Transformation	Crime And Disorder Projects	Professional Fees
STRANGE CARGO	10123600	252.00	7	6/11/2024	Year End	Balance Sheet	Museum General Stock
STRANGE CARGO	10123600	10,000.00	9	20/11/2024	Transformation	Crime And Disorder Projects	Professional Fees
STRETTON & LANG BUILDERS LTD	10017700	5,380.39	407	27/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	8,732.90	405	13/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Sunbelt Rentals Uk Ltd	10689200	195.17	3	6/11/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Sunbelt Rentals Uk Ltd	10689200	213.76	5	20/11/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
SW Kenton and Son	10685500	6,285.00	4	27/11/2024	Year End	Balance Sheet	Capital Grants
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10022400	2.82	58	6/11/2024	Port Health and Environmental Services	Environmental Crime	Subscriptions
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10022400	8.50	58	6/11/2024	Port Health and Environmental Services	Environmental Crime	Subscriptions
TECHNOLOGY ONE (UK) LIMITED	10287900	-2,562.50	174	5/11/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
TECHNOLOGY ONE (UK) LIMITED	10287900	2,562.50	169	6/11/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
TECHNOLOGY ONE (UK) LIMITED	10287900	3,199.05	177	20/11/2024	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	4,394.64	173	6/11/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
TECHNOLOGY ONE (UK) LIMITED	10287900	6,250.00	175	6/11/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
Technoworld plc	10370500	585.00	25	13/11/2024	Transformation	Computer Services Trading Account	Computer Hardware Purchase
THANET WASTE SERVICES LIMITED	10070700	407.00	246	27/11/2024	Property Assets	Office Accommodation-Whitfield	Clearance Of Rubbish
THANET WASTE SERVICES LIMITED	10070700	407.00	244	20/11/2024	Property Assets	Office Accommodation-Whitfield	Clearance Of Rubbish
THE ACCOMMODATION SHOP	10072800	650.26	274	6/11/2024	Housing	Homelessness	Local Housing Allowance Top Up
THE ACCOMMODATION SHOP	10072800	1,000.00	273	6/11/2024	Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	1,000.00	284	27/11/2024	Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	1,020.00	275	6/11/2024	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,020.00	277	7/11/2024	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,020.00	280	13/11/2024	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,350.00	279	13/11/2024	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	2,000.00	274	6/11/2024	Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	2,000.00	282	20/11/2024	Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	10,150.00	273	6/11/2024	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	10,150.00	284	27/11/2024	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	16,800.00	282	20/11/2024	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	16,849.74	274	6/11/2024	Year End	Balance Sheet	Repossessions Prevention Fund
The Beehive Dover	10700100	2,500.00	1	20/11/2024	Transformation	Crime And Disorder Projects	Professional Fees
The Elwick Club	10686700	50.00	1	6/11/2024	Housing	Kent Home Choice	Local Dept Training Needs
THE ENGLISH HERITAGE TRUST	10269900	363.30	172	27/11/2024	Year End	Balance Sheet	Deal Castle Car Park Control
THE FOUNTAIN COMPANY	10218900	135.00	7	20/11/2024	Green Spaces	Kearsney Parks	Purchase Of Materials
THE FOUNTAIN COMPANY	10218900	918.75	5	20/11/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Consultants Fees
THE FOUNTAIN COMPANY	10218900	1,660.00	6	20/11/2024	Green Spaces	Kearsney Parks	Repairs & Maint (Not Corp Pot)
THE FRIENDS OF EAST KENT ROAD CAR COMPANY LTD	10203000	280.00	7	13/11/2024	Year End	Balance Sheet	POS -Land&Events Hire Deposits Holding
The Kent Coffee Company	10495800	152.28	274	27/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	233.05	272	20/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	242.35	270	13/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	358.75	268	6/11/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
The Special Carrier Ltd	10366600	650.00	7	6/11/2024	Museums and Heritage	Roman Painted House	Amt - Other Duties
THOMSON REUTERS	10093500	88.00	243	6/11/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Books And Publications
THOMSON REUTERS	10093500	88.00	246	20/11/2024	Property Assets	Street Lighting	Books And Publications
THOMSON REUTERS	10093500	130.00	244	6/11/2024	Revenue Works	Void Properties	Books And Publications
TM CONTRACT SERVICES LTD	10240200	600.00	957	6/11/2024	Waste	Street Cleansing	Maintenance Of Litter Bins
TM CONTRACT SERVICES LTD	10240200	901.88	960	6/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	1,950.00	962	6/11/2024	Revenue Costs	Property Management - General Needs	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	4,580.00	961	6/11/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	4,657.00	973	13/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	4,666.19	958	6/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	6,355.00	970	13/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	7,261.00	972	13/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	7,750.00	979	20/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	14,990.00	971	13/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	20,080.00	959	6/11/2024	Year End	Balance Sheet	Anite Repairs Holding Account
TOTAL SUPPLIES LTD	10040700	9.15	183	20/11/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	183	20/11/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	18.75	183	20/11/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	20.32	183	20/11/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	45.00	183	20/11/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOWN & COUNTRY HOUSING	10212200	435.33	465	6/11/2024	Year End	Balance Sheet	Repossessions Prevention Fund
TOWN & COUNTRY HOUSING	10212200	525.60	471	13/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	861.00	469	13/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,251.13	470	13/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,265.42	466	6/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,356.40	472	13/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,460.93	479	27/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,136.00	468	13/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	5,200.00	476	20/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	9,844.32	473	13/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	11,655.61	475	20/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	13,116.82	477	20/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	363.53	363	6/11/2024	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	579.05	365	20/11/2024	Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	2,243.10	365	20/11/2024	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	3,927.92	365	20/11/2024	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	17,668.59	365	20/11/2024	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TRAVIS PERKINS TRADING CO LTD	10029000	291.30	1,069	6/11/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
TREES R US LTD	10674700	700.00	1	20/11/2024	Green Spaces	WCCP - Romney Marsh Project	Tree Works
TRIANGLE FIRE SYSTEMS LTD	10651000	250.00	3	27/11/2024	Year End	HRA Balance sheet	Contract Payments
TRIANGLE FIRE SYSTEMS LTD	10651000	250.00	3	27/11/2024	Year End	HRA Balance sheet	Contract Payments
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	8,116.25	134	27/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TTC Commercial Services LTD	10308500	1,037.13	104	6/11/2024	Legal & Licensing Services	Hackney Car & Private Hire	Dvla Licence Checks
TV LICENSING	10004100	7.50	122	13/11/2024	Revenue Costs	Property Management - Sheltered	Tv Licences
Underwoodsman Ltd	10511900	80.00	3	6/11/2024	Green Spaces	WCCP Office Manager & Admin	Local Dept Training Needs
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	708	6/11/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	722	20/11/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	708	6/11/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	722	20/11/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	708	6/11/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	722	20/11/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	708	6/11/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	722	20/11/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	45.94	715	6/11/2024	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	45.94	712	6/11/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	90.05	713	27/11/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	96.76	717	20/11/2024	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	279.78	716	20/11/2024	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	783.94	714	20/11/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	886.04	709	6/11/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,007.12	703	6/11/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	2,500.00	710	20/11/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,478.24	706	13/11/2024	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	4,347.80	728	28/11/2024	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	13,997.02	726	28/11/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	15,309.08	701	13/11/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	20,631.47	702	13/11/2024	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	26,239.59	727	28/11/2024	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	34,912.24	719	13/11/2024	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	114,334.24	722	20/11/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	115,563.24	708	6/11/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	188,663.23	708	6/11/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	188,663.23	722	20/11/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	202,691.78	708	6/11/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	202,691.78	722	20/11/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	464,224.21	723	20/11/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	465,403.31	707	6/11/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	150.76	1,310	6/11/2024	Museums and Heritage	Museum Collection Storage	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	175.70	1,311	20/11/2024	Museums and Heritage	Museum Collection Storage	Refuse Collection
VERIFONE SERVICES UK & IRELAND LTD	10102200	53.20	260	20/11/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
VICIUNAI UK & IRELAND LTD	10699100	3,352.50	1	13/11/2024	Port Health and Environmental Services	Port Health	Special Collections
WA Products (UK) Limited t/a SceneSafe	10631000	35.00	26	6/11/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	35.00	27	6/11/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	35.00	29	13/11/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	35.00	31	20/11/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	399.90	26	6/11/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	399.90	27	6/11/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	435.00	29	13/11/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	435.00	31	20/11/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WALMER TOWN COUNCIL	10594300	280.00	5	13/11/2024	Year End	Balance Sheet	POS -Land&Events Hire Deposits Holding
Weed Management Ltd	10600200	400.00	5	6/11/2024	Revenue Costs	Property Management - General Needs	Grounds Maintenance-HRA
WESTAIR REPRODUCTIONS LTD	10070200	7.50	41	6/11/2024	Year End	Balance Sheet	Museum General Stock
WESTAIR REPRODUCTIONS LTD	10070200	267.30	41	6/11/2024	Year End	Balance Sheet	Museum General Stock
WESTWARD HO! HOTEL	10101900	245.00	1,161	13/11/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,162	13/11/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,164	13/11/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,165	13/11/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,168	27/11/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,169	27/11/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,163	13/11/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,166	13/11/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,170	27/11/2024	Housing	Homelessness	Emergency Accommodation
White Cliffs ABC	10624300	160.00	91	20/11/2024	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	92	20/11/2024	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	93	20/11/2024	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	94	20/11/2024	Transformation	Inspire Fund	Professional Fees
WHITE HORSE ECOLOGY	10223500	600.00	65	6/11/2024	Green Spaces	WCCP - Wildlife/Site Survey	Professional Fees
Wilks Head & Eve LLP	10636200	90.00	26	27/11/2024	Revenues and Benefits	NNDR - Cost Of Collection	Analysts Fees
Wilks Head & Eve LLP	10636200	100.00	25	27/11/2024	Revenues and Benefits	NNDR - Cost Of Collection	Analysts Fees
WILLOW TREE HOME SOLUTIONS LTD	10204600	6,950.75	94	13/11/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
WORKING PLANET LIMITED	10207400	249.00	61	6/11/2024	Green Spaces	WCCP - Samphire Hoe	Recruitment Costs & Advertising
Wybone Limited	10684100	1,759.95	1	6/11/2024	Green Spaces	Kearsney Parks	Equipment-Purchase
YOUR LEISURE KENT LIMITED	10109600	115.00	310	27/11/2024	Transformation	Inspire Fund	Professional Fees
YOUR LEISURE KENT LIMITED	10109600	37,500.00	308	6/11/2024	Property Assets	Deal Leisure Pool - Tides	Grants-General
ZENGENTI	10114200	25.00	126	27/11/2024	Special Revenue Projects	Chief Executive Special Revenue Projects	Consultants Fees
ZENGENTI	10114200	2,432.00	124	13/11/2024	Special Revenue Projects	Chief Executive Special Revenue Projects	Consultants Fees
ZURICH INSURANCE	10075700	-8,499.08	70	5/11/2024	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
ZURICH INSURANCE	10075700	1,449.65	72	6/11/2024	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
ZURICH INSURANCE	10075700	3,860.66	71	6/11/2024	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
ZURICH INSURANCE	10075700	8,499.08	69	5/11/2024	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
ZURICH INSURANCE	10075700	8,499.08	73	6/11/2024	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
ZURICH INSURANCE	10075700	34,228.87	75	6/11/2024	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
ZURICH INSURANCE	10075700	79,935.84	76	6/11/2024	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
ZURICH INSURANCE	10075700	86,870.45	74	6/11/2024	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid
ZURICH INSURANCE	10075700	547,762.40	77	6/11/2024	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid