

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
151-153 Folkestone Road Ltd	10640400	19,540.35	33	9/10/2024	Housing	Homelessness	Emergency Accommodation
1st Setting Events Limited	10626600	246.30	33	23/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Hire
1st Setting Events Limited	10626600	311.50	31	9/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Hire
A & S SELF STORAGE	10016300	66.67	386	2/10/2024	Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	66.67	389	16/10/2024	Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	176.67	388	16/10/2024	Housing	Homelessness	Storage Services
ABSOLUTE GRAPHIX	10050100	490.80	626	30/10/2024	Property Assets	Corporate Maintenance	Maintenance-Play Areas
ABSOLUTE GRAPHIX	10050100	417.00	624	2/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
ABSOLUTE GRAPHIX	10050100	61.40	627	30/10/2024	Property Assets	Property Services	Estate Signs
ABSOLUTE GRAPHIX	10050100	129.60	626	30/10/2024	Property Assets	Property Services HRA	Maintenance-Play Areas
ACI REPORTS LTD.	10207300	366.45	7	23/10/2024	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
ACI REPORTS LTD.	10207300	506.45	6	23/10/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ACI REPORTS LTD.	10207300	541.45	5	23/10/2024	Property Assets	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
ACS DOMESTICS LTD	10643200	144.00	53	2/10/2024	Green Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	144.00	55	30/10/2024	Green Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	36.00	53	2/10/2024	Green Spaces	River Dour	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	120.00	55	30/10/2024	Green Spaces	WCCP - Romney Marsh Project	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	60.00	53	2/10/2024	Green Spaces	WCCP Office Manager & Admin	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	60.00	53	2/10/2024	Green Spaces	WCCP Office Manager & Admin	Cleaning Of Buildings
ACTION CARPETS LIMITED	10041500	747.57	183	30/10/2024	Revenue Costs	DDC TA Property Management	Computer Software Purchases
ACTION CARPETS LIMITED	10041500	1,038.76	184	30/10/2024	Revenue Costs	DDC TA Property Management	Computer Software Purchases
ADELANTE SOFTWARE LTD	10092800	240.00	217	2/10/2024	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
ADELANTE SOFTWARE LTD	10092800	2,276.67	217	2/10/2024	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
ADELANTE SOFTWARE LTD	10092800	3,281.80	217	2/10/2024	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
ADELANTE SOFTWARE LTD	10092800	15.97	219	23/10/2024	Revenues and Benefits	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	74.55	219	23/10/2024	Revenues and Benefits	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	282.19	219	23/10/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	101.17	219	23/10/2024	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	26.62	219	23/10/2024	Revenues and Benefits	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	26.62	219	23/10/2024	Transformation	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	5.32	219	23/10/2024	Transformation	On Street Parking	Bank Charges
ADEVA Home Improvements Ltd	10585800	1,600.00	95	30/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Adler & Allan Ltd	10583700	257.15	3	2/10/2024	Property Assets	Beaches And Foreshores	Professional Fees
ADVANTAGE CATERING EQUIPMENT	10250900	117,859.50	11	23/10/2024	Year End	Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	72.84	164	23/10/2024	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	5,442.35	165	23/10/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	16,941.53	162	9/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Contract Payments
Age Concern Dover Limited	10577200	290.00	13	30/10/2024	Transformation	Crime And Disorder	Other Non Govt Grants
AGS One	10615200	37.50	84	9/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	87	23/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	88	23/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	90	23/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	91	23/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	92	23/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	94	23/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	75.00	83	9/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	91.67	93	23/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	91.67	95	23/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	1,216.32	89	23/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	93.92	86	23/10/2024	Revenue Works	Term Maintenance	Pest Control Service
ALF (Aquatic Distributors) Ltd	10693500	-10.00	4	22/10/2024	Port Health and Environmental Services	Port Health	Special Collections
ALF (Aquatic Distributors) Ltd	10693500	10.00	1	22/10/2024	Port Health and Environmental Services	Port Health	Special Collections
Algeco UK Ltd	10090200	141.72	268	16/10/2024	Museums and Heritage	Dover Museum	Storage Services
Alliance Leisure Services Ltd	10687700	12,540.00	3	30/10/2024	Year End	Balance Sheet	Professional Fees
Alliance Leisure Services Ltd	10687700	54,436.68	1	9/10/2024	Year End	Balance Sheet	Professional Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	1,497.41	332	2/10/2024	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,770.02	333	2/10/2024	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,786.44	335	23/10/2024	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	498.90	288	9/10/2024	Property Assets	Asset Maintenance Team	Service Vehicle Hire
Anaya Assets Ltd	10637600	1,200.00	97	2/10/2024	Housing	Homelessness	Emergency Accommodation
Animal Focused	10696200	120.00	1	23/10/2024	Legal & Licensing Services	Licensing Admin Trading Account	Local Dept Training Needs
ANNABELS GUEST HOUSE	10035400	1,350.00	763	2/10/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,500.00	761	2/10/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,500.00	762	2/10/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,500.00	764	2/10/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,500.00	765	2/10/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,500.00	766	2/10/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	5,475.00	760	2/10/2024	Housing	Homelessness	Emergency Accommodation
Anthem Management	10075100	1,030.00	219	16/10/2024	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	1,030.00	220	16/10/2024	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees

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Anthem Management	10075100	1,395.02	218	16/10/2024	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	1,563.70	217	16/10/2024	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
APC WORKWEAR LIMITED	10157400	142.50	141	9/10/2024	Property Assets	Asset Maintenance Team	Uniforms
APSE	10053100	564.00	37	23/10/2024	Year End	Balance Sheet	Seminars
Aran Insulation Ltd	10517800	8,218.35	89	23/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Energy Efficiency
Aran Insulation Ltd	10517800	4,451.27	91	30/10/2024	Property Assets	Property Services	Rechargeable Works Carried Out
Aran Insulation Ltd	10517800	4,479.30	87	2/10/2024	Property Assets	Property Services	Rechargeable Works Carried Out
ARCHWAY HIGHWAY SERVICES LTD.	10207600	124.33	385	16/10/2024	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	290.22	385	16/10/2024	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	310.00	384	16/10/2024	Revenue Costs	Property Management - Sheltered	Corporate Repair & Maintenance
Ark Wildlife Ltd	10685700	388.65	7	16/10/2024	Green Spaces	Kearsney Parks	Goods For Resale
ARLINGCLOSE LTD	10229200	166.85	35	9/10/2024	Finance and Investment	Treasury Management	Debt Management Expenses
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	-300.00	43	21/10/2024	Year End	Balance Sheet	Error Suspense
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	300.00	42	21/10/2024	Year End	Balance Sheet	Error Suspense
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	-3,489.84	44	30/10/2024	Property Assets	Civic Car	Lease Car Rent
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	248.12	40	9/10/2024	Property Assets	Civic Car	Lease Car Rent
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	5,910.24	39	9/10/2024	Property Assets	Civic Car	Lease Car Rent
Arrow Business Communications Ltd.	10629600	32.39	41	9/10/2024	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
ARTE CONSERVATION LTD	10640900	1,325.00	7	9/10/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
Artelia UK	10345200	13,585.24	86	2/10/2024	Year End	Balance Sheet	Consultants Fees
ASSOCIATION OF ELECTORAL ADMINISTRATORS	10112600	237.50	105	9/10/2024	Electoral Services	Electoral Services	Professional Subscriptions
AVC Wise	10495100	1,004.77	81	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	1,035.86	83	28/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AW CONSTRUCTION SERVICES LIMITED	10662800	16,457.80	10	9/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AW CONSTRUCTION SERVICES LIMITED	10662800	26,199.54	12	30/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10015200	8,430.00	53	30/10/2024	Year End	Balance Sheet	Capital Grants
BALDWIN SALTER PLUMBING & HEATING	10302000	275.00	270	2/10/2024	Property Assets	Property Services	Corporate Repair & Maintenance
BARNSELEY METROPOLITAN BOROUGH COUNCIL	10006600	3,725.00	21	23/10/2024	Transformation	Community Development Team	Subscriptions
Bell Group Limited (decorating)	10582700	23,692.68	61	9/10/2024	Revenue Works	External Decorations	Contract Payments
Bell Group Limited (decorating)	10582700	56,977.67	63	30/10/2024	Revenue Works	External Decorations	Contract Payments
BGPS (Brett Grellier Psychology Services)	10654600	120.00	29	16/10/2024	Transformation	Crime And Disorder Projects	Professional Fees
BGPS (Brett Grellier Psychology Services)	10654600	145.00	28	16/10/2024	Transformation	Crime And Disorder Projects	Professional Fees
BGPS (Brett Grellier Psychology Services)	10654600	1,080.00	27	16/10/2024	Transformation	Crime And Disorder Projects	Professional Fees
BLAKE MORGAN LLP	10211800	15.00	76	9/10/2024	East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
BLAKE MORGAN LLP	10211800	78.00	76	9/10/2024	East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
BLAKE MORGAN LLP	10211800	11,230.50	76	9/10/2024	East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
Bluebells guest house	10084700	12,708.00	312	9/10/2024	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	52,525.00	313	9/10/2024	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	1,734.00	52	16/10/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Bongani Andrias Jansen	10664500	3,964.00	50	2/10/2024	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	500.00	52	16/10/2024	Housing	Homelessness	Landlord Incentive
Bongani Andrias Jansen	10664500	1,928.00	54	31/10/2024	Housing	Rent Deposit Scheme	Claim On Rds Bond
Boom Services	10692700	1,500.00	1	2/10/2024	Green Spaces	WCCP Office Manager & Admin	Equipment-Purchase
Bostico International Ltd	10686600	292.64	3	16/10/2024	Port Health and Environmental Services	Food Safety And Hygiene	Translation Services
BRAESIDE EQUESTRIAN CENTRE	10058600	90.00	132	9/10/2024	Transformation	Inspire Fund	Professional Fees
Breyer Group	10631200	94,097.54	30	9/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Breyer Group	10631200	147,084.72	32	23/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Brian Szukala	10692400	300.00	3	30/10/2024	Green Spaces	River Dour	Professional Fees
British Gas	10690200	41.56	32	30/10/2024	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690200	24.49	31	30/10/2024	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690200	39.34	33	30/10/2024	Revenue Costs	Property Management - Sheltered	Electricity
British Gas	10690100	113.17	28	30/10/2024	Revenue Costs	Property Management - Sheltered	Electricity
British Gas	10690100	218.77	29	30/10/2024	Revenue Costs	Property Management - Sheltered	Electricity
British Gas	10690100	0.81	24	23/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690100	5.33	22	23/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	5.83	18	2/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	12.03	16	2/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	13.59	15	2/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	20.61	24	23/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	21.13	28	30/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	27.63	29	30/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	29.32	23	23/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	40.58	14	2/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	47.17	25	23/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	52.11	21	9/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	55.16	17	2/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690100	58.42	15	2/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690100	59.38	19	23/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690100	62.71	25	23/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690100	68.21	20	23/10/2024	Revenue Works	Void Properties	Electricity

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
British Gas	10690100	70.92	30	30/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690100	72.87	31	30/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	87.81	30	30/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	91.52	26	23/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	137.55	19	2/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690100	150.98	21	23/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690100	158.48	17	23/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690100	269.39	18	23/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690100	275.50	23	23/10/2024	Revenue Works	Void Properties	Electricity
British Gas	10690100	489.78	27	30/10/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	75.84	832	30/10/2024	Revenue Costs	Property Management - General Needs	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	64.63	834	30/10/2024	Revenue Costs	Property Management - Sheltered	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	143.54	833	30/10/2024	Revenue Costs	Property Management - Sheltered	Electricity
British Gas Services	10665900	53.18	4	9/10/2024	Revenue Works	Void Properties	Electricity
British Gas Services	10665900	241.47	3	9/10/2024	Revenue Works	Void Properties	Electricity
BRITISH TELECOMMUNICATIONS PLC	10012700	125.55	107	9/10/2024	Green Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	125.57	105	9/10/2024	Green Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	32.05	106	9/10/2024	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	32.05	106	9/10/2024	Finance and Investment	Office Telephones Holding Account	Computer Link Telephones
BT	10035500	32.05	304	23/10/2024	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BT	10035500	32.05	304	23/10/2024	Finance and Investment	Office Telephones Holding Account	Computer Link Telephones
Bunzl Catering Supplies	10641000	187.37	88	9/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Bunzl Catering Supplies	10641000	222.92	92	30/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Bunzl Catering Supplies	10641000	156.09	90	16/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Bunzl Catering Supplies	10641000	271.12	86	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Business Risk Solutions	10668200	400.00	3	30/10/2024	Finance and Investment	Audit Partnership	Local Dept Training Needs
BUSINESS STREAM	10235700	1.58	1,206	16/10/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	15.29	1,206	16/10/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	17.56	1,206	16/10/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	22.17	1,206	16/10/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	92.17	1,206	16/10/2024	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	104.56	1,206	16/10/2024	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	3.93	1,206	16/10/2024	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	6.20	1,206	16/10/2024	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	3.93	1,206	16/10/2024	Green Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	303.28	1,206	16/10/2024	Property Assets	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	113.32	1,206	16/10/2024	Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	0.00	1,206	16/10/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.65	1,206	16/10/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3.93	1,206	16/10/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	6.20	1,206	16/10/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	5.11	1,206	16/10/2024	Museums and Heritage	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	-1,190.38	1,201	16/10/2024	Property Assets	Maison Dieu Premises - CAB Offices	Sewerage And Env Services
BUSINESS STREAM	10235700	-996.93	1,202	16/10/2024	Property Assets	Maison Dieu Premises - CAB Offices	Sewerage And Env Services
BUSINESS STREAM	10235700	-879.15	1,200	16/10/2024	Property Assets	Maison Dieu Premises - CAB Offices	Sewerage And Env Services
BUSINESS STREAM	10235700	-731.55	1,199	16/10/2024	Property Assets	Maison Dieu Premises - CAB Offices	Sewerage And Env Services
BUSINESS STREAM	10235700	-540.36	1,203	16/10/2024	Property Assets	Maison Dieu Premises - CAB Offices	Sewerage And Env Services
BUSINESS STREAM	10235700	-525.11	1,204	16/10/2024	Property Assets	Maison Dieu Premises - CAB Offices	Sewerage And Env Services
BUSINESS STREAM	10235700	996.93	1,205	16/10/2024	Property Assets	Maison Dieu Premises - CAB Offices	Sewerage And Env Services
BUSINESS STREAM	10235700	5.21	1,206	16/10/2024	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	485.25	1,206	16/10/2024	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	98.64	1,213	22/10/2024	Green Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	191.82	1,212	22/10/2024	Green Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	214.71	1,210	22/10/2024	Green Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	260.79	1,211	22/10/2024	Green Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	-9,834.11	1,209	22/10/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	4.55	1,206	16/10/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	9.54	1,208	22/10/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	72.22	1,206	16/10/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	162.24	1,206	16/10/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	58.41	1,206	16/10/2024	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
BUSINESS STREAM	10235700	13.43	1,206	16/10/2024	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	354.84	1,206	16/10/2024	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	74.45	1,206	16/10/2024	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	9.81	1,206	16/10/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	46.76	1,206	16/10/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	46.76	1,206	16/10/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	51.37	1,206	16/10/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	82.55	1,206	16/10/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	84.09	1,206	16/10/2024	Property Assets	Public Conveniences	Water Charges-Metered

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BUSINESS STREAM	10235700	113.58	1,206	16/10/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	116.37	1,206	16/10/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	140.52	1,206	16/10/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	188.82	1,206	16/10/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	246.79	1,206	16/10/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	390.72	1,206	16/10/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	734.73	1,206	16/10/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	886.45	1,206	16/10/2024	Property Assets	Public Conveniences	Water Charges-Metered
C&M Hayes	10494800	-2.80	832	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	0.90	809	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	6.87	837	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	21.46	851	16/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	39.66	845	9/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	43.92	821	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	44.12	847	9/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	47.81	813	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	49.09	827	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	58.15	812	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	60.93	834	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	62.57	841	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	64.64	828	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	67.68	850	16/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	68.73	833	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	70.30	815	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	72.98	826	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	75.43	822	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	76.71	853	23/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	77.68	836	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	78.26	820	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	79.25	825	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	80.09	816	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	80.50	839	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	88.95	819	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	90.98	811	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	91.94	830	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	93.59	823	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	94.97	846	9/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	97.24	831	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	97.47	810	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	105.16	824	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	108.40	829	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	109.23	840	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	110.41	844	9/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	114.01	848	9/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	125.56	835	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	128.12	817	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	129.84	842	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	135.44	814	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	136.44	838	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	200.75	818	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
cactus graphics ltd	10585900	135.00	42	9/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
cactus graphics ltd	10585900	150.00	42	9/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
cactus graphics ltd	10585900	150.00	42	9/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
cactus graphics ltd	10585900	245.00	42	9/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
cactus graphics ltd	10585900	415.00	42	9/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
cactus graphics ltd	10585900	460.00	42	9/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
cactus graphics ltd	10585900	1,986.00	42	9/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
cactus graphics ltd	10585900	3,150.00	42	9/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
CANON (UK) LTD	10008300	9.04	653	9/10/2024	Green Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	13.17	654	9/10/2024	Green Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	30.00	655	9/10/2024	Green Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	13.17	652	9/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Computer Software Maintenance
CANON (UK) LTD	10008300	24.00	656	9/10/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	240.00	650	9/10/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	666.87	651	9/10/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANTERBURY ARCHAEOLOGICAL TRUST	10037400	3,857.50	110	23/10/2024	Investment, Growth and Tourism	VIC Grants & Historic Panels	Signpost Repairs And Mtce
Careium UK	10619400	7.50	100	2/10/2024	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	12.00	102	2/10/2024	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	12.00	99	2/10/2024	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	12.00	108	9/10/2024	Revenue Costs	Property Management - Sheltered	Careline Services

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Careium UK	10619400	21.00	103	2/10/2024	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	25.50	110	9/10/2024	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	68.57	104	2/10/2024	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	68.57	101	2/10/2024	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	68.57	109	9/10/2024	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	1,282.30	111	9/10/2024	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	1,289.15	106	2/10/2024	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	1,289.15	105	2/10/2024	Revenue Costs	Property Management - Sheltered	Careline Services
CAROLINE'S CARPENTRY	10659200	75.00	23	2/10/2024	Transformation	Crime And Disorder Projects	Professional Fees
Carousel Creche Company Ltd	10695200	105.00	1	9/10/2024	Transformation	Crime And Disorder Projects	Professional Fees
Carousel Creche Company Ltd	10695200	105.00	1	9/10/2024	Transformation	Crime And Disorder Projects	Professional Fees
Carousel Creche Company Ltd	10695200	105.00	3	23/10/2024	Transformation	Crime And Disorder Projects	Professional Fees
Carousel Creche Company Ltd	10695200	105.00	3	23/10/2024	Transformation	Crime And Disorder Projects	Professional Fees
Carousel Creche Company Ltd	10695200	105.00	3	23/10/2024	Transformation	Crime And Disorder Projects	Professional Fees
CASON GREEN ASSOCIATES	10290000	2,475.00	13	23/10/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
CASTLE WATER LIMITED	10338900	-1.92	733	24/10/2024	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	33.00	729	9/10/2024	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	30.83	731	23/10/2024	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
CASTLES	10017900	3.67	462	9/10/2024	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	12.57	460	2/10/2024	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	40.56	460	2/10/2024	Museums and Heritage	Dover Museum	Storage Services
CASTLES	10017900	135.20	462	9/10/2024	Museums and Heritage	Dover Museum	Storage Services
Cat's Eye Carving	10638000	935.00	10	9/10/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
CCCS U.K. Ltd T/A Cater Solutions	10639800	714.95	56	23/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CHANNEL WINDOWS G	10687000	519.00	22	23/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	565.00	20	23/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	591.00	17	9/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	1,745.00	14	9/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	1,774.00	16	9/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	4,132.00	21	23/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	1,377.00	18	9/10/2024	Office of the Chief Executive	Non Service Specific Work	Shared Service Overhead Income
CHANNEL WINDOWS G	10687000	1,890.00	15	9/10/2024	Office of the Chief Executive	Non Service Specific Work	Shared Service Overhead Income
CHANNEL WINDOWS N	10022800	-1,377.00	775	3/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS N	10022800	1,377.00	774	3/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	196.00	373	16/10/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	294.00	365	16/10/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	392.00	372	16/10/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	649.00	369	16/10/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,120.00	367	16/10/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,400.00	371	16/10/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,470.00	366	16/10/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,680.00	368	16/10/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,740.00	370	16/10/2024	Housing	Homelessness	Emergency Accommodation
CHELMSFORD SAFETY SUPPLIES	10644100	157.22	45	23/10/2024	Green Spaces	Grounds Maintenance Team	Protective Clothing
CHELMSFORD SAFETY SUPPLIES	10644100	306.76	46	23/10/2024	Green Spaces	Grounds Maintenance Team	Protective Clothing
CHELMSFORD SAFETY SUPPLIES	10644100	180.29	43	2/10/2024	Green Spaces	Grounds Maintenance Team	Uniforms
City of London Corporation	10348100	2,135.00	21	16/10/2024	Legal & Licensing Services	Miscellaneous Licensing	Animal Establishment Licences
CIVICA ELECTION SERVICES LTD	10303400	5,931.68	184	16/10/2024	Electoral Services	Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	1,660.44	182	9/10/2024	Electoral Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	8,291.79	186	30/10/2024	Electoral Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	25,577.44	187	30/10/2024	Electoral Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	34.50	180	2/10/2024	Electoral Services	Electoral Registration	Stationery
Class Affinity Projects Limited	10407000	-123.88	66	23/10/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	-123.88	67	23/10/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
CLEAR VOICE INTERPRETING SERVICES	10587800	370.04	115	2/10/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	560.04	122	16/10/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	779.94	123	16/10/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	-1,046.66	121	15/10/2024	Housing	Homelessness	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	122.72	81	2/10/2024	Housing	Homelessness	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	1,046.66	120	15/10/2024	Housing	Homelessness	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	6.30	118	16/10/2024	Housing	Homelessness	Storage Services
CLEAR VOICE INTERPRETING SERVICES	10587800	266.74	119	16/10/2024	Housing	Homelessness	Storage Services
CLEARWAY BUILDING SECURITY & SUPPORT	10284000	348.00	47	9/10/2024	Property Assets	Misc Properties-General	Equipment-Hire
COLDRED FORUM	10267500	360.00	13	23/10/2024	Year End	Balance Sheet	Capital Grants
COLDRED FORUM	10267500	1,365.00	11	16/10/2024	Year End	Balance Sheet	Capital Grants
Commercial Services Kent Ltd	10619900	82.50	45	30/10/2024	HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	238.00	45	30/10/2024	HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks
COMMUNITY SAFETY PROFESSIONALS TRAINING	10664700	745.00	3	23/10/2024	Housing	Housing General Needs	Charges Re Training Courses
Coniston Limited	10612000	703,287.45	44	16/10/2024	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	-35,164.37	44	16/10/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Cook Fabrications Ltd	10685800	34,424.00	1	2/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Contract Payments
Cook Fabrications Ltd	10685800	2,500.00	3	16/10/2024	Property Assets	Property Services	Corporate Repair & Maintenance
Cornerstone Property Group	10666200	1,410.00	22	9/10/2024	Housing	Homelessness	Emergency Accommodation
Cornilo Riding & Liveries	10615900	140.00	68	16/10/2024	Transformation	Inspire Fund	Professional Fees
COUNTRYSIDE JOBS SERVICE	10010000	-108,333.33	75	9/10/2024	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
COUNTRYSIDE JOBS SERVICE	10010000	108,333.33	73	9/10/2024	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
COUNTRYSIDE JOBS SERVICE	10010000	-373,273.72	75	9/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
COUNTRYSIDE JOBS SERVICE	10010000	373,273.72	73	9/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
COUNTRYSIDE JOBS SERVICE	10010000	-458,441.34	47	9/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Debtor)
COUNTRYSIDE JOBS SERVICE	10010000	-458,441.34	74	9/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Debtor)
COUNTRYSIDE JOBS SERVICE	10010000	458,441.34	76	9/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Debtor)
Countrystyle Recycling	10592000	348.66	56	9/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Refuse Collection
Culligan UK	10110900	0.04	424	16/10/2024	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Culligan UK	10110900	341.76	424	16/10/2024	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Culligan UK	10110900	341.80	426	23/10/2024	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Curzon Hall Community Centre	10615400	20.00	8	23/10/2024	Transformation	Community Safety & CCTV	Hire Of Halls And Other Sites
D B HORNER	10043400	1,988.50	159	2/10/2024	Green Spaces	Fort Burgoyne	Grounds Maintenance (P&Os) Recharge
D B HORNER	10043400	5,602.10	158	2/10/2024	Green Spaces	Grounds Maintenance Team	GROUPS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	1,691.20	160	2/10/2024	Green Spaces	Parks And Open Spaces	GROUPS M/CE SUB-CONTRACTORS-CONTRACTED
DAISY COMMUNICATIONS LTD	10079800	241.76	336	9/10/2024	Transformation	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	24.03	336	9/10/2024	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	78.51	336	9/10/2024	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	212.69	336	9/10/2024	Museums and Heritage	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	168.16	336	9/10/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	224.86	336	9/10/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	202.66	336	9/10/2024	Transformation	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.03	336	9/10/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	58.59	336	9/10/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	201.95	336	9/10/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	337	9/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.10	337	9/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	39.91	337	9/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	91.60	337	9/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	28.34	336	9/10/2024	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	192.24	336	9/10/2024	Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	28.64	336	9/10/2024	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	31.87	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	32.30	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	35.20	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	37.96	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	129.47	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	23.59	337	9/10/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	337	9/10/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	337	9/10/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	337	9/10/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	337	9/10/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	337	9/10/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	337	9/10/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.83	337	9/10/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	63.11	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	90.54	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	45.62	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	56.75	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	62.95	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	76.44	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	120.73	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	132.96	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	142.79	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	77.67	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	100.56	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	100.97	336	9/10/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	48.69	336	9/10/2024	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	54.63	336	9/10/2024	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DANCE WITH DANNI	10265500	72.00	17	23/10/2024	Transformation	Inspire Fund	Professional Fees
DAVID ARCHER ASSOCIATES	10286200	290.00	28	30/10/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
DAYTRAD	10214200	22,971.66	178	23/10/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DDS INTERNATIONAL LIMITED	10341400	360.00	116	23/10/2024	Property Assets	Deal Pier	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	360.00	116	23/10/2024	Property Assets	Dolphin House	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	1,080.00	115	23/10/2024	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	200.00	108	9/10/2024	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	200.00	108	9/10/2024	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	200.00	108	9/10/2024	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	200.00	108	9/10/2024	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	200.00	108	9/10/2024	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	200.00	108	9/10/2024	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	210.87	108	9/10/2024	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	210.87	108	9/10/2024	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	210.87	112	9/10/2024	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	210.87	110	9/10/2024	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	210.87	109	9/10/2024	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	210.87	111	9/10/2024	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	240.00	108	9/10/2024	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	392.13	108	9/10/2024	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	392.13	108	9/10/2024	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	482.76	108	9/10/2024	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	482.76	108	9/10/2024	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	360.00	116	23/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	360.00	116	23/10/2024	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	360.00	116	23/10/2024	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	360.00	116	23/10/2024	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	360.00	116	23/10/2024	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	360.00	116	23/10/2024	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	720.00	114	23/10/2024	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	1,440.00	115	23/10/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	360.00	116	23/10/2024	Property Assets	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
DEAL TOWN COUNCIL	10005600	250,959.20	94	16/10/2024	Year End	Balance Sheet	Income & Expenditure Account
Deal Truck & Van Centre	10512900	1,025.00	73	2/10/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Desislava Dimova	10683100	120.60	7	9/10/2024	Year End	Balance Sheet	Museum General Stock
DHA PLANNING	10138100	2,500.00	238	23/10/2024	Planning and Development	Plan Performance Agreements	Professional Fees
Dilton Mini Skips	10695100	400.00	1	2/10/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Hire
DISCLOSURE & BARRING SERVICE	10106100	570.00	253	30/10/2024	Legal & Licensing Services	Hackney Car & Private Hire	CRB & DBS Checks
DISTRICT SURVEYORS ASSOCIATION LIMITED LABC	10090100	435.00	39	23/10/2024	Planning and Development	Building Control	Subscriptions
DNA Pest Control	10632700	45.00	19	23/10/2024	Green Spaces	Kearsney Parks	Pest Control Service
DOLPHIN LIFTS KENT	10037800	200.00	502	30/10/2024	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	550.00	501	30/10/2024	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	1,180.00	503	30/10/2024	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	4,387.00	499	16/10/2024	Year End	HRA Balance sheet	Contract Payments
DOVER BUILDING AND PROPERTY MTC	10672300	2,640.00	15	2/10/2024	Housing	Homelessness	Emergency Accommodation
DOVER COUNSELLING CENTRE	10007200	450.00	112	30/10/2024	Housing	Head of Housing	Counselling Advice & Mediation
DOVER OUTREACH CENTRE	10214500	5,940.00	155	9/10/2024	Housing	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	115.00	158	30/10/2024	Housing	Homelessness	Legal Fees
DOVER OUTREACH CENTRE	10214500	825.00	156	9/10/2024	Housing	Rough Sleeping	Community Support Services
Dover Royal Taxis	10525500	100.00	28	9/10/2024	Transformation	Crime And Disorder Projects	Professional Fees
DOVER TOWN COUNCIL	10042600	469,500.00	65	16/10/2024	Year End	Balance Sheet	Income & Expenditure Account
DOVER YOUTH THEATRE	10042300	32.50	44	9/10/2024	Transformation	Inspire Fund	Professional Fees
DOVER YOUTH THEATRE	10042300	65.00	45	9/10/2024	Transformation	Inspire Fund	Professional Fees
DSP DRAINAGE & PLUMBING LTD	10247300	22,603.00	291	9/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
DSP DRAINAGE & PLUMBING LTD	10247300	590.00	294	23/10/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	770.00	290	2/10/2024	Property Assets	Deal Pier	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	960.00	297	30/10/2024	Office of the Chief Executive	Non Service Specific Work	Shared Service Overhead Income
DSP DRAINAGE & PLUMBING LTD	10247300	265.00	287	2/10/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	430.00	295	23/10/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	185.00	288	2/10/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	320.00	289	2/10/2024	Property Assets	Whitfield Court Business Park	Corporate Repair & Maintenance
DUN & BRADSTREET LTD	10273900	1,166.40	13	2/10/2024	Finance and Investment	Procurement, Creditors & Income	Subscriptions
DWP Debt Management	10617400	1,441.45	31	16/10/2024	Year End	Balance Sheet	Weekly Rents
Dynamic Response (Noise & Vibration Consultants) Ltd	10682400	700.00	3	30/10/2024	Revenue Works	Term Maintenance	Contract Payments

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
East Kent Recycling Ltd	10657300	-96.60	67	15/10/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	96.60	66	15/10/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	230.00	64	9/10/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	339.00	62	2/10/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	363.00	68	23/10/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	387.00	61	2/10/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	462.00	73	30/10/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	506.40	70	23/10/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	612.00	69	23/10/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	1,820.00	72	30/10/2024	Property Assets	Property Services	Refuse Collection
Easthope Stained Glass Studios Ltd	10695900	400.00	1	30/10/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
Easy storage	10694200	165.84	7	30/10/2024	Housing	Homelessness	Furniture Storage & Misc
Easy storage	10694200	536.26	8	30/10/2024	Housing	Homelessness	Furniture Storage & Misc
Easy storage	10694200	95.42	6	30/10/2024	Housing	Homelessness	Storage Services
Easy storage	10694200	315.84	4	16/10/2024	Housing	Homelessness	Storage Services
EBB OFFICE	10312600	61.00	190	9/10/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	89.65	192	16/10/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	103.10	194	16/10/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	135.32	190	9/10/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	220.08	193	16/10/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	244.00	190	9/10/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EDF Energy Customers Ltd	10694100	215.75	4	23/10/2024	Property Assets	Shops & Showrooms - GF	Electricity
Elite Fine Foods	10678800	-2.85	41	16/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	80.60	39	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	88.08	42	16/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	99.14	38	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	119.62	44	23/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	17.84	39	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Empire Motors Ltd	10531400	382.26	35	30/10/2024	Green Spaces	Shepway Sites Management	Transport-Maintenance
ENVIROCURE LIMITED	10115500	20.50	681	23/10/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	28.50	681	23/10/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	681	23/10/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	681	23/10/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00	681	23/10/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	681	23/10/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	49.00	681	23/10/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	80.00	682	23/10/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	80.00	685	30/10/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	300.00	683	23/10/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	340.00	686	30/10/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,760.00	679	23/10/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,809.17	680	23/10/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ESRI (UK)LTD	10173500	35,725.00	45	30/10/2024	Transformation	Digital Services	Computer Software Purchases
EURO PARKING COLLECTION PLC	10066700	12.50	180	16/10/2024	Transformation	Parking Service Administration	Professional Fees
Eurolink Services Ltd	10696700	475.22	1	23/10/2024	Port Health and Environmental Services	Port Health	Special Collections
Everest Security Ltd	10343900	107.50	11	16/10/2024	Museums and Heritage	Dover Museum	Security Services
Everest Security Ltd	10343900	258.00	9	2/10/2024	Investment, Growth and Tourism	Tourism Development	Promotions / Exhibitions
Fairfox Ltd	10633100	2,691.97	99	30/10/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	3,652.91	97	2/10/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Faithorn Farrell Timms	10590400	6,152.50	11	16/10/2024	Revenue Works	Term Maintenance	Contract Payments
First Dispute Management	10697000	6,500.00	1	23/10/2024	Revenue Works	Tenant Compensation	Disrepair Claims
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	339.48	64	9/10/2024	Port Health and Environmental Services	Environmental Crime Trading Account	Service Vehicle Hire
FLOWBIRD SMART CITY UK LIMITED	10175200	1,195.32	268	16/10/2024	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
FOSTER & PAYNE HOMES LIMITED	10082900	550.00	13	2/10/2024	Housing	Homelessness	Claim On Rds Bond
FRANCOTYP POSTALIA LTD	10294400	7,000.00	183	2/10/2024	Investment, Growth and Tourism	Mail Room Postage Account	Postages
FRANDHAM FARM BOARDING KENNELS	10063900	107.50	174	9/10/2024	Port Health and Environmental Services	Dog Control Measures	Kennel Fees
FRANDHAM FARM BOARDING KENNELS	10063900	823.50	176	16/10/2024	Port Health and Environmental Services	Dog Control Measures	Kennel Fees
FURLEY PAGE LLP	10075300	880.00	3	30/10/2024	Legal & Licensing Services	Legal Trading Account	Legal Fees Receivable
FURNITURE AT WORK LTD	10040300	2,062.00	12	2/10/2024	Office of the Chief Executive	Non Service Specific Work	Contribution To Outside Bodies
Future Foundry	10639600	1,525.00	1	16/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
Future Street Smart Waste Ltd	10652700	1,930.39	7	30/10/2024	Waste	Street Cleansing	Maintenance Of Litter Bins
G4S Cash Solutions (UK) Ltd	10569900	104.85	61	9/10/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	104.85	61	9/10/2024	Transformation	Parking Operations & Enforcement	Security Services
Galtech Solutions Ltd	10670200	62.00	11	9/10/2024	Year End	Balance Sheet	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	1,974.00	11	9/10/2024	Year End	Balance Sheet	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	5,268.00	11	9/10/2024	Year End	Balance Sheet	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	105.00	13	31/10/2024	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	798.00	13	31/10/2024	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	1,120.00	13	31/10/2024	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	6,825.00	13	31/10/2024	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Hardware Purchase

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
GAMMA TELECOM LTD	10217400	295.17	205	2/10/2024	Housing	Housing General Needs	Computer Link Telephones
GAMMA TELECOM LTD	10217400	333.08	207	9/10/2024	Housing	Housing General Needs	Computer Link Telephones
GAMMA TELECOM LTD	10217400	350.12	209	30/10/2024	Housing	Housing General Needs	Computer Link Telephones
GAS CALL SERVICES LTD	10313800	48,792.85	261	16/10/2024	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	24,266.40	260	16/10/2024	Year End	HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800	1,103.44	262	16/10/2024	Revenue Works	Void Properties	Contract Payments
GB LOCKSMITHS LIMITED	10329800	60.00	334	30/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	75.00	336	30/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	113.88	335	30/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	775.80	350	16/10/2024	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	1,034.46	346	9/10/2024	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	10,971.22	349	16/10/2024	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	1,867.71	347	9/10/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
GEIGER LIMITED	10307000	142.50	27	9/10/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
GEIGER LIMITED	10307000	282.00	27	9/10/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
GJB Automotive Ltd	10631700	4.15	14	16/10/2024	Green Spaces	Dungeness (EDF Energy)	Transport-Maintenance
GJB Automotive Ltd	10631700	63.83	16	23/10/2024	Green Spaces	Dungeness (EDF Energy)	Transport-Maintenance
GOLDFINCH TREE SERVICES	10643700	1,600.00	15	30/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GRANT THORNTON UK LLP	10106000	38,803.00	96	16/10/2024	Office of the Chief Executive	Non Service Specific Work	Audit Commission Annual Audit
Green Hub Recycling Ltd	10697200	14,600.00	1	30/10/2024	Year End	Balance Sheet	Capital Grants
GREEN MAN PACKAGING	10661200	-43.89	44	25/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	24.87	41	9/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	43.89	43	25/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	165.49	45	31/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	533.73	39	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Gregorys of Leeds Ltd.	10609700	62.70	5	31/10/2024	Year End	Balance Sheet	Museum General Stock
Gregorys of Leeds Ltd.	10609700	468.85	5	31/10/2024	Year End	Balance Sheet	Museum General Stock
GROUNDSMAN TOOLS	10246400	174.89	67	30/10/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	253.56	65	16/10/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	79.92	64	16/10/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
H S JACKSON & SON (FENCING) LTD	10012000	41.50	68	30/10/2024	Green Spaces	Dover Sites Management	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	41.50	68	30/10/2024	Green Spaces	Dover Sites Management	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	102.08	66	2/10/2024	Green Spaces	Dover Sites Management	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	21.50	66	2/10/2024	Green Spaces	Folkestone Downs	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	41.50	68	30/10/2024	Green Spaces	Folkestone Downs	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	80.80	66	2/10/2024	Green Spaces	Folkestone Downs	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	41.50	68	30/10/2024	Green Spaces	Shepway Sites Management	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	25.00	66	2/10/2024	Green Spaces	Shorncliffe WCCP	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	83.00	68	30/10/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
Hall Mark Meat Hygiene Ltd	10512600	29,044.82	79	30/10/2024	Port Health and Environmental Services	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	80.00	536	23/10/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	154.00	535	23/10/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	160.00	533	9/10/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	400.00	538	30/10/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	4.22	538	30/10/2024	Museums and Heritage	Dover Museum Schools	Stationery
Hartley Owls	10689100	215.00	3	30/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
HAYERSTOCK	10181700	10,922.00	226	23/10/2024	Year End	Balance Sheet	Consultants Fees
HD Services Limited	10494400	495.00	9	30/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	265.24	349	2/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	957.76	350	2/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,116.00	351	2/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	3,587.79	348	2/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	4,407.60	347	2/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Help2Rent Property Management Ltd	10678700	385.00	26	16/10/2024	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,100.00	29	16/10/2024	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,350.00	28	16/10/2024	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,650.00	27	16/10/2024	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,100.00	30	16/10/2024	Housing	Homelessness	Emergency Accommodation
HILL-WOOD AND CO (KENT) LTD	10322900	500.00	17	30/10/2024	Year End	HRA Balance sheet	Professional Fees
HILL-WOOD AND CO (KENT) LTD	10322900	7,260.00	17	30/10/2024	Year End	HRA Balance sheet	Professional Fees
HIPPERSON BUILDERS (M&E) LTD.	10050400	-47,223.00	810	23/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS (M&E) LTD.	10050400	-47,223.00	816	24/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS (M&E) LTD.	10050400	9,020.00	812	23/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS (M&E) LTD.	10050400	11,980.00	811	23/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS (M&E) LTD.	10050400	26,223.00	813	23/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS (M&E) LTD.	10050400	47,223.00	809	24/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS (M&E) LTD.	10050400	-2,021.23	814	23/10/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
HIPPERSON BUILDERS (M&E) LTD.	10050400	295.00	805	23/10/2024	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	320.00	799	9/10/2024	Green Spaces	Cemeteries	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	700.00	798	9/10/2024	Green Spaces	Cemeteries	Corporate Repair & Maintenance

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
HIPPERSON BUILDERS (M&E) LTD.	10050400	4,950.00	806	23/10/2024	Green Spaces	Cemeteries	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	175.00	802	16/10/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	380.00	800	9/10/2024	Property Assets	Dolphin House	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	480.00	821	30/10/2024	Museums and Heritage	Dover Museum	Conservation Museum Exhibits
HIPPERSON BUILDERS (M&E) LTD.	10050400	180.00	803	16/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repairs & Maint (Not Corp Pot)
HIPPERSON BUILDERS (M&E) LTD.	10050400	495.00	807	23/10/2024	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	550.00	817	30/10/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	430.00	823	30/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,240.00	818	30/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,880.00	824	30/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,200.00	819	30/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,760.00	820	30/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	4,350.00	822	30/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	40,424.50	814	23/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	5,480.00	808	23/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
HM REVENUE & CUSTOMS	10005400	1,389.43	262	2/10/2024	Year End	Balance Sheet	Contractors (Gov Depts)
HMRC	10101500	200.00	22	16/10/2024	Finance and Investment	Special Fees And Payments	Miscellaneous Expenditure
HOUSEMARK	10336900	12,000.00	17	23/10/2024	Revenue Costs	Property Management - General Needs	Computer Software Maintenance
Huume Limited	10601300	23,559.25	58	2/10/2024	Housing	Kent Home Choice	Computer Software Purchases
HYDRO CLEANSING LTD	10083800	2,200.00	25	9/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
I R HARMAN. SPEC.CLEAN.SERV.	10017500	35.00	665	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	70.00	668	23/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	667	23/10/2024	Property Assets	Office Accommodation-Whitfield	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	664	2/10/2024	Property Assets	The Dover Gateway (Castle St)	Window Cleaning
ICS COOL ENERGY LIMITED	10589000	1,597.20	29	30/10/2024	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
ICS COOL ENERGY LIMITED	10589000	1,597.20	28	30/10/2024	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	7,020.00	201	16/10/2024	Housing	Head of Housing	Computer Software Purchases
IDOX SOFTWARE LTD (IDOX)	10073900	1,650.00	199	9/10/2024	Planning and Development	Local Land Charges	Consultants Fees
IDOX SOFTWARE LTD (IDOX)	10073900	2,200.00	203	23/10/2024	Planning and Development	Planning and Development Admin	Computer Software Purchases
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	799.45	404	16/10/2024	Transformation	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	222.00	403	16/10/2024	Transformation	Parking Service Administration	Professional Fees
INDEPENDENT REVIEWS LTD	10232200	1,000.00	31	2/10/2024	Housing	Homelessness	Legal Fees
INGHAM PINNOCK ASSOCIATES	10136800	1,250.00	185	23/10/2024	Year End	Balance Sheet	Consultants Fees
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	185	23/10/2024	Year End	Balance Sheet	Consultants Fees
INSTITUTE OF LICENSING LTD	10081800	130.00	77	9/10/2024	Legal & Licensing Services	Licensing Admin Trading Account	Local Dept Training Needs
INSTITUTE OF LICENSING LTD	10081800	175.00	78	9/10/2024	Legal & Licensing Services	Licensing Admin Trading Account	Local Dept Training Needs
INSTITUTE OF LICENSING LTD	10081800	175.00	79	9/10/2024	Legal & Licensing Services	Licensing Admin Trading Account	Local Dept Training Needs
J C WHITE GEOMATICS LTD	10051900	15.86	23	30/10/2024	Planning and Development	Planning Enforcement	Consultants Fees
J C WHITE GEOMATICS LTD	10051900	20.14	24	30/10/2024	Planning and Development	Planning Enforcement	Consultants Fees
J C WHITE GEOMATICS LTD	10051900	594.76	23	30/10/2024	Planning and Development	Planning Enforcement	Consultants Fees
J C WHITE GEOMATICS LTD	10051900	755.24	24	30/10/2024	Planning and Development	Planning Enforcement	Consultants Fees
J C WHITE GEOMATICS LTD	10051900	775.38	23	30/10/2024	Planning and Development	Planning Enforcement	Consultants Fees
J C WHITE GEOMATICS LTD	10051900	984.62	24	30/10/2024	Planning and Development	Planning Enforcement	Consultants Fees
J S Knott Legal Services Ltd	10532600	160.00	37	30/10/2024	Housing	Homelessness	Legal Fees
JB Industrial Doors Ltd	10684200	1,624.50	3	9/10/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
JENKINSON ESTATES	10303600	1,720.00	11	30/10/2024	Year End	Balance Sheet	Repossessions Prevention Fund
JENKINSON ESTATES	10303600	750.00	11	30/10/2024	Housing	Homelessness	Landlord Incentive
JENNER(CONTRACTORS) LTD	10047100	5,791.49	335	30/10/2024	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	71,974.16	331	2/10/2024	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	77,135.60	333	23/10/2024	Year End	Balance Sheet	Contract Payments
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	2,250.00	227	9/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	12,800.00	228	9/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	350.00	230	30/10/2024	Property Assets	Dolphin House	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	12.50	495	16/10/2024	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	15.50	495	16/10/2024	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	180.63	499	30/10/2024	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	196.63	494	16/10/2024	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	252.15	500	30/10/2024	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	292.58	497	23/10/2024	Revenue Works	Term Maintenance	Contract Payments
JULIE COXON CONSULTING SERVICES	10125600	522.50	84	9/10/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Consultants Fees
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	108,333.33	253	9/10/2024	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	373,273.72	253	9/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC KENT PENSION FUND	10082600	1,440.00	340	9/10/2024	Finance and Investment	Accountancy Trading Account	Professional Fees
KCC KENT PENSION FUND	10082600	594.34	343	30/10/2024	Finance and Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	154,712.40	342	30/10/2024	Finance and Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	16,006.20	345	31/10/2024	Finance and Investment	Special Fees And Payments	Premature Retirement Pension Payments
KCS (KENT COUNTY SUPPLIES)	10020100	3.49	2,515	9/10/2024	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.95	2,515	9/10/2024	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	14.99	2,515	9/10/2024	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	21.99	2,515	9/10/2024	Investment, Growth and Tourism	Economic Development Trading Account	Stationery

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KELLY RICHARDSON	10674000	170.00	3	2/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
Kendrick Hobbs Ltd	10671100	970.00	3	2/10/2024	Year End	Balance Sheet	Contract Payments
Kent Capital Partners Ltd	10652900	10,144.03	24	9/10/2024	Housing	Homelessness	Emergency Accommodation
Kent Climate Solutions	10690000	175.00	2	30/10/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
Kent Climate Solutions	10690000	625.00	2	30/10/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
Kent Climate Solutions	10690000	2,084.40	1	30/10/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Kent Climate Solutions	10690000	625.00	2	30/10/2024	Property Assets	Office Accommodation-Whitfield	Equipment-Maintenance
Kent Climate Solutions	10690000	625.00	2	30/10/2024	Property Assets	The Dover Gateway (Castle St)	Equipment-Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	683.92	1,044	16/10/2024	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,890.00	1,041	2/10/2024	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,575.00	1,046	30/10/2024	Finance and Investment	Procurement, Creditors & Income	Computer Software Purchases
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	289.95	1,042	2/10/2024	Property Assets	Street Lighting	Corporate Repair & Maintenance
Kent Gurkha Company Ltd	10584900	6,881.26	58	9/10/2024	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	1,770.00	23	16/10/2024	Housing	Homelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD	10001100	18.90	1,645	2/10/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	33.00	1,652	23/10/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	33.00	1,655	30/10/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	43.20	1,646	2/10/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	48.00	1,648	16/10/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	48.60	1,644	2/10/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	54.00	1,650	23/10/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	69.00	1,656	30/10/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	126.00	1,651	23/10/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	87.00	1,657	30/10/2024	Planning and Development	Dover District Development Plan	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	54.00	1,653	23/10/2024	Property Assets	Property Services	Publicity Advert(Not Recruit)
KR Gavins	10658700	30.00	174	2/10/2024	Revenue Costs	DDC TA Property Management	Computer Software Purchases
KR Gavins	10658700	60.00	175	2/10/2024	Revenue Costs	DDC TA Property Management	Computer Software Purchases
KR Gavins	10658700	140.00	214	30/10/2024	Revenue Costs	DDC TA Property Management	Computer Software Purchases
KR Gavins	10658700	228.00	213	30/10/2024	Revenue Costs	DDC TA Property Management	Computer Software Purchases
KR Gavins	10658700	30.00	197	16/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	60.00	187	2/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	60.00	201	16/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	60.00	202	16/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	85.00	184	2/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	85.00	185	2/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	110.00	177	2/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	140.00	193	9/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	212.88	172	2/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	228.00	183	2/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	260.00	195	9/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	275.20	192	9/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	342.00	186	2/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	402.00	170	2/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	447.60	176	2/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	468.00	173	2/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	474.00	205	23/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	501.60	180	2/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	586.80	200	16/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	603.76	182	2/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	723.36	190	9/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	737.88	179	2/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	779.68	194	9/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	803.04	206	23/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	814.32	178	2/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	915.84	181	2/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	1,158.00	198	16/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	1,470.00	199	16/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	1,633.68	204	23/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	1,737.36	189	9/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	1,742.88	191	9/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	1,781.70	171	2/10/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	50.00	216	31/10/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	85.00	212	30/10/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	190.00	211	30/10/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	612.00	209	30/10/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	1,548.96	208	30/10/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	2,717.20	210	30/10/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
LAND USE CONSULTANTS	10007100	2,581.88	52	2/10/2024	Planning and Development	Dover District Development Plan	Consultants Fees
LANDSCAPE SUPPLY CO.	10140900	299.25	160	2/10/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	55.84	162	23/10/2024	Green Spaces	Grounds Maintenance Team	Protective Clothing

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LANDSCAPE SUPPLY CO.	10140900	223.36	164	30/10/2024	Green Spaces	Grounds Maintenance Team	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	338.25	159	2/10/2024	Green Spaces	Grounds Maintenance Team	Protective Clothing
Lansdell Soft Drinks Ltd	10490300	16.99	269	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	16.99	272	30/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	16.99	277	30/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	26.98	276	30/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	61.95	273	30/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	62.94	268	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	70.94	279	31/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	79.93	275	30/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	201.92	275	30/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	219.90	277	30/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	247.73	272	30/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	289.70	269	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	326.74	273	30/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	443.74	279	31/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	566.60	268	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	74.49	270	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Lansdell Soft Drinks Ltd	10490300	79.98	274	30/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
LASER ENERGY BUYING GROUP (KCC)	10170400	174.53	8,345	23/10/2024	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	50.64	8,347	23/10/2024	Transformation	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,852.75	8,353	23/10/2024	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,741.10	8,194	16/10/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,643.13	8,196	16/10/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,098.28	8,200	16/10/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,787.22	8,198	16/10/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	206.74	8,360	23/10/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,563.82	8,199	16/10/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,835.99	8,201	16/10/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,307.11	8,350	23/10/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,312.74	8,197	16/10/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,398.46	8,195	16/10/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,648.10	8,351	23/10/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	411.76	8,395	23/10/2024	Museums and Heritage	Dover Museum	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	28.93	8,359	23/10/2024	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	994.72	8,227	16/10/2024	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,078.60	8,358	23/10/2024	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	249.13	8,393	23/10/2024	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	357.01	8,207	16/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.80	8,209	16/10/2024	Property Assets	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	169.76	8,346	23/10/2024	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	7,767.76	8,352	23/10/2024	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,095.70	8,203	16/10/2024	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	28.87	8,400	23/10/2024	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	30.03	8,204	16/10/2024	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	153.85	8,392	23/10/2024	Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	96.46	8,206	16/10/2024	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	56.47	8,362	23/10/2024	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	200.29	8,401	23/10/2024	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	338.75	8,396	23/10/2024	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-964.00	8,078	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-880.49	8,092	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-805.70	8,080	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-736.64	8,079	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-704.57	8,086	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-701.21	8,072	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-680.19	8,074	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-651.83	8,090	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-628.25	8,085	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-622.73	8,216	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-615.65	8,077	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-615.63	8,217	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-606.92	8,076	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-602.37	8,218	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-579.80	8,219	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-575.45	8,215	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-564.32	8,084	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-443.16	8,211	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-328.00	8,213	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-325.65	8,061	2/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	274.97	8,369	23/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	353.26	8,226	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	401.14	8,325	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	420.29	8,221	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	470.49	8,108	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	574.26	8,384	23/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	644.39	8,112	16/10/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	581.60	8,202	16/10/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	626.15	8,205	16/10/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	723.83	8,398	23/10/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,131.18	8,397	23/10/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	41.85	8,348	23/10/2024	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	42.04	8,208	16/10/2024	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	626.85	8,394	23/10/2024	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,378.87	8,399	23/10/2024	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,958.94	8,354	23/10/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	43.31	8,391	23/10/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	13.20	8,210	16/10/2024	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	4,442.06	8,349	23/10/2024	Property Assets	Street Lighting	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	36.82	8,361	23/10/2024	Green Spaces	WCCP Office Manager & Admin	Electricity
LE MARK GROUP	10252200	20.00	11	30/10/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
LE MARK GROUP	10252200	432.00	11	30/10/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
LEAF TREE SERVICES	10265000	125.00	554	23/10/2024	Year End	Balance Sheet	Rechargeable Works R****
LEAF TREE SERVICES	10265000	244.00	549	9/10/2024	Green Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	125.00	548	9/10/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	250.00	553	23/10/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	800.00	551	9/10/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	800.00	550	9/10/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEE EVANS PARTNERSHIP LLP	10586000	2,500.00	20	2/10/2024	Planning and Development	Plan Performance Agreements	Professional Fees
Lister Wilder LTD	10629000	91.62	48	31/10/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	111.00	33	2/10/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	124.04	44	31/10/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	131.88	30	2/10/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	162.67	29	2/10/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	164.54	46	31/10/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	174.00	47	31/10/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	179.75	41	31/10/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	187.66	37	23/10/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	194.25	43	31/10/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	207.00	45	31/10/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	230.56	39	31/10/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	234.75	40	31/10/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	289.22	50	31/10/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	272.26	31	2/10/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	295.50	42	31/10/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	375.00	32	2/10/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	456.85	36	23/10/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	569.95	49	31/10/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	1,229.39	34	2/10/2024	Green Spaces	Parks And Open Spaces	Equipment-Hire
LOGO THAT POLO	10338800	119.90	18	16/10/2024	Investment, Growth and Tourism	Tourism Development	Uniforms
LOUISE ST JOHN HOWE	10636600	248.33	15	2/10/2024	Planning and Development	Dover District Development Plan	Professional Fees
M&P Fire Protection Ltd	10562700	200.00	27	2/10/2024	Year End	HRA Balance sheet	Contract Payments
M&P Fire Protection Ltd	10562700	200.00	28	2/10/2024	Year End	HRA Balance sheet	Contract Payments
M&P Fire Protection Ltd	10562700	200.00	30	30/10/2024	Property Assets	Office Accommodation-Whitfield	Repairs & Maint (Not Corp Pot)
Majestic Wine Warehouse Ltd	10693000	248.67	3	16/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	370.00	129	9/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	370.00	131	30/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	300.00	245	2/10/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	375.00	248	9/10/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	861.11	244	2/10/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,066.66	247	9/10/2024	Year End	HRA Balance sheet	Professional Fees
MARTIN CROWTHER	10238700	160.00	215	9/10/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
MBL SEMINARS	10138900	270.00	36	16/10/2024	Legal & Licensing Services	Legal Trading Account	Local Dept Training Needs
Mclaggan and co	10669900	326.00	3	2/10/2024	Year End	Balance Sheet	Museum General Stock
MEARS LTD	10010100	6,021.90	891	30/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	7,006.58	886	9/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	11,924.18	890	30/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	20,549.52	888	9/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	28,099.13	887	9/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	30,734.08	893	30/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MEARS LTD	10010100	49,807.63	894	30/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	66,240.50	884	2/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	131,157.56	883	2/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	248,747.27	892	30/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEDWAY COUNCIL	10014300	40.00	17	10/10/2024	Democratic and Corporate Services	Chairmans Account	External Catering
Metric Group Ltd	10696100	262.80	1	16/10/2024	Transformation	Parking Operations & Enforcement	Equipment-Purchase
METROLINE SECURITY	10073100	65.00	182	16/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
METROLINE SECURITY	10073100	65.00	184	23/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
Michaela Hupe	10695700	3,390.00	1	23/10/2024	Legal & Licensing Services	Legal Trading Account	Consultants Fees
Millars Ark Toys Ltd	10382400	-323.52	11	23/10/2024	Year End	Balance Sheet	Museum General Stock
Millars Ark Toys Ltd	10382400	323.52	10	23/10/2024	Year End	Balance Sheet	Museum General Stock
Millars Ark Toys Ltd	10382400	323.52	12	23/10/2024	Year End	Balance Sheet	Museum General Stock
MISO	10654800	5,000.00	3	9/10/2024	Transformation	Digital Services	Computer Software Purchases
MOAT HOMES LTD	10059800	1,101.46	25	23/10/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Mobility Guys Capital Ltd	10681200	155.26	3	30/10/2024	Green Spaces	WCCP - Samphire Hoe	Transport-Maintenance
MONITOR CLEANING SERVICES LTD	10124800	106.98	776	9/10/2024	Year End	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	98.20	776	9/10/2024	Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,737.49	776	9/10/2024	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	106.98	776	9/10/2024	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	191.63	782	16/10/2024	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	445.41	776	9/10/2024	Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	217.82	776	9/10/2024	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	149.97	779	9/10/2024	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	455.29	776	9/10/2024	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	99.17	776	9/10/2024	Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	198.34	776	9/10/2024	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	0.00	776	9/10/2024	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	0.00	776	9/10/2024	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	16,346.89	776	9/10/2024	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	114.63	778	9/10/2024	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	138.34	781	16/10/2024	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	190.35	777	9/10/2024	Property Assets	Public Conveniences	Corporate Repair & Maintenance
Mountfair Limited	10684800	41.67	27	30/10/2024	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	800.00	20	2/10/2024	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	875.00	28	30/10/2024	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,125.00	24	16/10/2024	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,166.67	25	16/10/2024	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,291.67	23	16/10/2024	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,375.00	22	16/10/2024	Housing	Homelessness	Emergency Accommodation
MTS CLEANSING SERVICES LIMITED	10302400	497.50	17	30/10/2024	Green Spaces	Fort Burgoyne	Sewerage And Env Services
NATIONAL EXPRESS LTD	10001500	308.40	238	2/10/2024	Year End	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-16.19	238	2/10/2024	Museums and Heritage	Dover Museum	Agency Sales-Commission
NATIONWIDE DOORS & SHUTTERS	10103000	430.00	312	16/10/2024	Property Assets	Deal Pier	Repairs & Maint (Not Corp Pot)
NATIONWIDE DOORS & SHUTTERS	10103000	340.00	312	16/10/2024	Museums and Heritage	Dover Museum	Repairs & Maint (Not Corp Pot)
NATIONWIDE DOORS & SHUTTERS	10103000	320.00	312	16/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repairs & Maint (Not Corp Pot)
NATIONWIDE DOORS & SHUTTERS	10103000	130.00	312	16/10/2024	Property Assets	Misc Properties-General	Repairs & Maint (Not Corp Pot)
NATIONWIDE DOORS & SHUTTERS	10103000	310.00	312	16/10/2024	Property Assets	Office Accommodation-Whitfield	Repairs & Maint (Not Corp Pot)
NATIONWIDE DOORS & SHUTTERS	10103000	130.00	312	16/10/2024	Property Assets	The Dover Gateway (Castle St)	Repairs & Maint (Not Corp Pot)
NATIONWIDE LEASING SOLUTIONS LTD	10619600	2,216.03	18	2/10/2024	Investment, Growth and Tourism	Mail Room Postage Account	Postages
NEC Software Solutions UK Limited	10166500	600.00	197	16/10/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
NEWTON SECURITY DOORS	10674600	9,480.51	1	16/10/2024	Revenue Works	Term Maintenance	Major Repairs Maintenance
NEXUS PLANNING LTD	10217500	2,500.00	163	23/10/2024	Planning and Development	Plan Performance Agreements	Professional Fees
Northumbria Healthcare NHS Foundation Trust	10582800	-647.89	721	23/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	-635.60	718	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	-635.59	717	15/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	-635.59	719	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	-94.00	717	15/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	-94.00	718	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	-94.00	719	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	-74.85	721	23/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	5.25	693	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	31.53	693	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	78.76	694	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	677	2/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	678	2/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	679	2/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	680	2/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	708	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	707	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	706	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Northumbria Healthcare NHS Foundation Trust	10582800	635.60	692	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	699	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	654.34	703	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	684	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	723	23/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	730	30/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	669.92	687	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	673.33	710	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	673.33	685	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	675.48	677	2/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	675.48	711	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	681.91	698	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	688	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	722	23/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	725.76	727	30/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	752.95	680	2/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	752.95	708	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43	713	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	775.36	686	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	696	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	799.80	704	16/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	729	30/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
NRT BUILDING SERVICES GROUP LTD	10317700	7,428.12	154	9/10/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
OFFICE AND EDUCATIONAL FURNITURE LTD	10254100	189.82	71	23/10/2024	Property Assets	Property Services HRA	Equipment-Purchase
Office Angels Ltd	10346400	518.23	127	23/10/2024	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Office Angels Ltd	10346400	804.15	130	23/10/2024	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Office Angels Ltd	10346400	956.05	132	23/10/2024	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Office Angels Ltd	10346400	1,000.72	126	23/10/2024	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Office Angels Ltd	10346400	1,000.72	134	30/10/2024	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Office Angels Ltd	10346400	1,018.59	124	16/10/2024	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Office Angels Ltd	10346400	1,036.46	131	23/10/2024	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Office Angels Ltd	10346400	1,036.46	129	23/10/2024	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Office Angels Ltd	10346400	1,036.46	128	23/10/2024	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Optomany Limited	10616700	38.00	28	30/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
ORBITAL NET LTD	10130200	26.00	686	2/10/2024	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	26.00	695	23/10/2024	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	684	2/10/2024	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	689	16/10/2024	Transformation	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	693	16/10/2024	Transformation	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	-87.15	688	16/10/2024	Transformation	Crime And Disorder Projects	Professional Fees
ORBITAL NET LTD	10130200	885.00	685	2/10/2024	Transformation	Crime And Disorder Projects	Professional Fees
ORBITAL NET LTD	10130200	41.00	691	16/10/2024	Museums and Heritage	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	690	16/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	385.00	697	30/10/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Lease Costs
ORBITAL NET LTD	10130200	50.00	692	16/10/2024	Revenue Costs	Property Management - General Needs	Office Telephones
OVENDEN ALLWORKS LIMITED	10108900	1,020.00	156	23/10/2024	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	1,200.00	152	16/10/2024	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	1,500.00	153	16/10/2024	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
OVO ENERGY	10217100	115.34	24	9/10/2024	Revenue Costs	Property Management - General Needs	Electricity
Owl House Stables	10501800	324.00	86	30/10/2024	Transformation	Inspire Fund	Professional Fees
P & O FERRIES	10004300	377.50	133	9/10/2024	Year End	Balance Sheet	Museum Expenses
P & O FERRIES	10004300	-15.73	133	9/10/2024	Museums and Heritage	Dover Museum	Agency Sales-Commission
PA GROUP (UK) LIMITED	10211000	1,138.32	222	16/10/2024	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	1,328.04	225	16/10/2024	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	3,226.88	224	16/10/2024	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	3,382.89	221	16/10/2024	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	27,655.17	223	16/10/2024	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	35,610.11	220	16/10/2024	Year End	HRA Balance sheet	Contract Payments
PAG Welding Ltd	10452500	250.00	44	9/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
PAG Welding Ltd	10452500	300.00	45	9/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
PAG Welding Ltd	10452500	300.00	46	9/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
PAG Welding Ltd	10452500	1,350.00	42	9/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
PAG Welding Ltd	10452500	4,210.00	47	9/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
PAG Welding Ltd	10452500	6,500.00	43	9/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	95,479.00	227	9/10/2024	Housing	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	1,639.12	93	16/10/2024	Transformation	Off Street Car Parks	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	4,917.39	93	16/10/2024	Transformation	On Street Parking	Reimburse Ringo Fees Collected
PATROL	10074200	-27.25	96	30/10/2024	Transformation	On Street Parking	Subscriptions
Pawel Zablocki 868	10591200	1,650.00	60	9/10/2024	Housing	Homelessness	Emergency Accommodation
PAYGATE SOLUTIONS LIMITED	10323700	700.00	49	9/10/2024	Finance and Investment	Procurement, Creditors & Income	Computer Software Maintenance

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PCS CONSULTING SERVICES LTD	10336800	3,250.00	11	23/10/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
PDP COMPANIES	10294700	595.00	13	16/10/2024	Legal & Licensing Services	Governance & Data Protection	Local Dept Training Needs
PH BUILDING GUIDANCE LTD	10660200	321.97	18	9/10/2024	Planning and Development	Building Control	Agency Temp Hire (Non DDC Payroll)
PHOENIX 63 LIMITED	10314800	2,975.00	118	9/10/2024	Housing	Homelessness	Emergency Accommodation
PHOENIX SOFTWARE LTD	10092900	902.67	211	30/10/2024	Transformation	Digital Services	Computer Software Purchases
PICKERINGS EUROPE LTD	10013500	46.62	619	23/10/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	46.63	619	23/10/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	46.64	619	23/10/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	46.62	620	23/10/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.62	620	23/10/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.62	620	23/10/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63	618	23/10/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63	618	23/10/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63	618	23/10/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63	618	23/10/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63	618	23/10/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63	620	23/10/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63	620	23/10/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.64	620	23/10/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.64	620	23/10/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.64	620	23/10/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	93.26	618	23/10/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	93.26	618	23/10/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	600.00	622	30/10/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63	617	23/10/2024	Revenue Works	Lift Maintenance	Corporate Repair & Maintenance
PILLORY BARN	10320700	480.00	50	2/10/2024	Investment, Growth and Tourism	Economic Development	Professional Fees
PILLORY BARN	10320700	630.00	48	2/10/2024	Investment, Growth and Tourism	Economic Development	Professional Fees
PILLORY BARN	10320700	1,180.00	49	2/10/2024	Investment, Growth and Tourism	Economic Development	Professional Fees
PJC ELECTRICAL SERVICES	10037000	156.66	878	30/10/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	174.80	878	30/10/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	180.00	878	30/10/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	228.79	878	30/10/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	228.79	878	30/10/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	239.88	878	30/10/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	252.10	878	30/10/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	4,100.07	877	30/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
PJC ELECTRICAL SERVICES	10037000	90.00	879	30/10/2024	Planning and Development	Building Control	Build Cont Part P Inspections
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	308	30/10/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	111.00	306	2/10/2024	Transformation	Inspire Fund	Professional Fees
PORCHLIGHT	10053200	1,960.91	106	23/10/2024	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	4,847.50	101	9/10/2024	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	8,259.25	100	9/10/2024	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	21,319.62	104	16/10/2024	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	29,842.83	103	16/10/2024	Housing	Rough Sleeping	Community Support Services
PORTAL PLANQUEST LTD	10274400	128.00	474	23/10/2024	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	193.50	476	30/10/2024	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	285.00	468	16/10/2024	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	285.00	470	16/10/2024	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	285.00	471	16/10/2024	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	320.00	469	16/10/2024	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	578.00	472	16/10/2024	Planning and Development	Development Management	Planning Application Fees
POSITIVE VIEW FOUNDATION	10637800	3,000.00	11	9/10/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
POSTURITE LTD	10085600	94.95	21	9/10/2024	Transformation	Digital Services	Equipment-Purchase
POSTURITE LTD	10085600	779.41	21	9/10/2024	Transformation	Digital Services	Equipment-Purchase
PREMIER EPC	10112300	440.00	52	2/10/2024	Green Spaces	Parks And Open Spaces	Professional Fees
Premier Property Providers Ltd	10687800	1,197.00	5	2/10/2024	Housing	Homelessness	Emergency Accommodation
PRESERVATION EQUIPMENT LTD	10073700	199.75	126	16/10/2024	Museums and Heritage	Roman Painted House	Equipment-Purchase
PSR LIGHTING & SIGNS LTD	10274800	2,436.63	75	23/10/2024	Property Assets	Street Lighting	Corporate Repair & Maintenance
PSR LIGHTING & SIGNS LTD	10274800	5,351.90	76	23/10/2024	Property Assets	Street Lighting	Corporate Repair & Maintenance
PUMA POWER PROJECTS LTD	10118500	475.48	30	23/10/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Pure Cleaning Group Ltd	10372000	200.00	187	2/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	525.00	192	30/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	650.00	191	30/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	800.00	189	23/10/2024	Housing	Housing General Needs	Caretaking And Cleaning
Q CATERING SUPPLIES LTD	10245600	-5.00	657	16/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	13.24	660	23/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	23.88	645	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	95.91	655	16/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	100.94	653	16/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	102.66	666	30/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	106.90	646	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Q CATERING SUPPLIES LTD	10245600	160.24	662	23/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	197.35	656	16/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	216.68	654	16/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	218.97	651	9/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	235.67	647	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	251.99	648	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	291.46	650	9/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	310.98	665	30/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	313.93	663	23/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	21.00	663	23/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	28.00	656	16/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	-13.24	661	23/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Works Of Art
Q CATERING SUPPLIES LTD	10245600	171.92	659	23/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Works Of Art
RAMSGATE GLASS CENTRE	10111300	123.33	72	9/10/2024	Property Assets	Public Conveniences	Buildings-Vandalism
RAMSGATE GLASS CENTRE	10111300	14.50	70	2/10/2024	Property Assets	Public Conveniences	Purchase Of Materials
Reach Publishing Services Limited	10695400	446.40	1	4/10/2024	Year End	Balance Sheet	Professional Fees
Rebecca Gregg Conservation Ltd	10693700	990.53	1	9/10/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
REDACTED PERSONAL DATA	10694500	5,000.00	1	2/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Renovation Grants
RELATE KENT	10588900	290.00	7	16/10/2024	HR, Payroll and Communications	HR Trading Account	Local Dept Training Needs
RENT A DINOSAUR	10644200	2,400.00	5	2/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
RISKEK LIMITED	10308000	19,613.32	35	16/10/2024	HR, Payroll and Communications	Corporate Health & Safety	Computer Software Purchases
RNLI Dover	10694800	39.00	1	2/10/2024	Museums and Heritage	Dover Museum	Museum Expenses
ROBIN ALLMARK	10013400	55.00	138	23/10/2024	Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	84.00	138	23/10/2024	Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	294.00	138	23/10/2024	Museums and Heritage	Dover Museum	Window Cleaning
ROCK	10623700	876.36	53	23/10/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	2,028.75	53	23/10/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	3,998.97	53	23/10/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	9.99	64	16/10/2024	Green Spaces	Dungeness (EDF Energy)	Equipment-Purchase
ROSES TEAROOM & THIRFT SHOP	10335000	2,574.85	5	23/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Renovation Grants
ROYAL MAIL GROUP LTD	10107900	2.38	171	9/10/2024	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	35.98	173	16/10/2024	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	90.54	170	9/10/2024	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	182.07	168	2/10/2024	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	3,287.66	174	16/10/2024	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	109.45	178	30/10/2024	Electoral Services	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	166.36	176	23/10/2024	Electoral Services	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	186.75	171	9/10/2024	Electoral Services	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	258.86	170	9/10/2024	Electoral Services	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	413.34	168	2/10/2024	Electoral Services	Electoral Registration	Postages
Ruby Energy	10686200	231.04	13	2/10/2024	Property Assets	Property Services	Electricity
SAFE AND SOUND CONTROL SYSTEMS LTD	10277900	3,633.80	23	30/10/2024	Property Assets	Deal Pier	Corporate Repair & Maintenance
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557	2/10/2024	Revenue Costs	HRA Corporate & Democratic Core	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557	2/10/2024	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557	2/10/2024	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	558	2/10/2024	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	558	2/10/2024	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,560.00	556	2/10/2024	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557	2/10/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557	2/10/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557	2/10/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557	2/10/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557	2/10/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557	2/10/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557	2/10/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557	2/10/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557	2/10/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557	2/10/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557	2/10/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557	2/10/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557	2/10/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557	2/10/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557	2/10/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557	2/10/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,560.00	561	16/10/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	2,145.00	555	2/10/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557	2/10/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557	2/10/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	557	2/10/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	558	2/10/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	558	2/10/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,200.00	553	2/10/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	6,385.00	554	2/10/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
Sage Enviro LTD	10623100	1,200.00	26	30/10/2024	Waste	Street Cleansing	Highways Cleansing
SANCTUARY HOUSING ASSOCIATION	10042700	546.74	18	30/10/2024	Year End	Balance Sheet	Repossession Prevention Fund
SANDWICH TOWN COUNCIL	10028200	35.00	53	30/10/2024	Democratic and Corporate Services	Chairmans Account	External Catering
SCOTTISH POWER Small Business use this account	10026600	117.88	46	2/10/2024	Property Assets	Misc Properties-General	Gas
SEARCHFLOW LIMITED	10255100	30.00	81	9/10/2024	Housing	Housing Strategy	Consultants Fees
SEARCHFLOW LIMITED	10255100	75.00	80	9/10/2024	Housing	Housing Strategy	Consultants Fees
SEARCHFLOW LIMITED	10255100	2,197.89	81	9/10/2024	Housing	Housing Strategy	Consultants Fees
SEARCHFLOW LIMITED	10255100	4,719.23	80	9/10/2024	Housing	Housing Strategy	Consultants Fees
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	200	16/10/2024	Revenue Works	Door Entry	Contract Payments
SECURITY BY DESIGN	10157300	260.00	98	9/10/2024	Property Assets	Asset Maintenance Team	Corporate Repair & Maintenance
SERVECO	10316400	1,090.00	113	16/10/2024	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	4,903.43	111	16/10/2024	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	7,153.00	112	16/10/2024	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	36,806.50	110	16/10/2024	Housing	Rough Sleeping	Community Support Services
SG FLEET SOLUTIONS UK LIMITED	10304700	287.25	135	23/10/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Shaw Waste	10601200	1,010.83	59	23/10/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Shaw Waste	10601200	1,316.66	57	9/10/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Shaw Waste	10601200	3,469.99	60	23/10/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Shelter Training	10403600	360.00	31	23/10/2024	Housing	Housing Development	Charges Re Training Courses
Shelter Training	10403600	825.00	32	23/10/2024	Housing	Housing Development	Charges Re Training Courses
SHELTON DEVELOPMENT SERVICES	10114900	3,822.07	18	9/10/2024	Housing	Housing Development	Computer Software Maintenance
SHELTON DEVELOPMENT SERVICES	10114900	400.00	17	9/10/2024	Housing	Housing Development	Local Dept Training Needs
SITEIMPROVE LTD	10275900	2,124.31	13	16/10/2024	Transformation	Digital Services	Computer Software Maintenance
Sixis Technology Ltd	10574500	243.90	137	23/10/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28	143	16/10/2024	Property Assets	Asset Maintenance Team	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28	142	16/10/2024	Port Health and Environmental Services	Environmental Crime Trading Account	Lone Worker Monitoring Scheme
Slepe Communications Ltd trading as Liquid Drop	10344000	62.59	87	16/10/2024	Housing	Housing Rents	Liquid Drop Text Message Service
Smart Property Professionals	10625300	2,880.00	27	9/10/2024	Housing	Homelessness	Emergency Accommodation
SME HCI Ltd (trading as Vivup)	10648000	1,653.02	7	2/10/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
SMS CONNECTIONS LTD	10309200	578.76	11	9/10/2024	Year End	Balance Sheet	Equipment-Purchase
Social & Community Care	10630600	-2,142.00	40	2/10/2024	Housing	Homelessness	Emergency Accommodation
Social & Community Care	10630600	8,671.50	41	2/10/2024	Housing	Homelessness	Emergency Accommodation
SOFTCAT PLC	10303900	312.52	110	30/10/2024	Investment, Growth and Tourism	Design Studio	Mobile Telephones - charges and equipment
SOFTCAT PLC	10303900	625.04	110	30/10/2024	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
SOFTCAT PLC	10303900	312.52	110	30/10/2024	Property Assets	Property Services	Mobile Telephones - charges and equipment
SOFTCAT PLC	10303900	312.52	110	30/10/2024	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
Solley's ice cream	10527800	14.99	61	30/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	81.00	59	30/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	171.01	50	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	172.60	58	30/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	230.11	55	23/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	230.26	52	9/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	238.35	56	23/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	296.06	54	23/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	321.36	60	30/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	428.80	61	30/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
South East Water Scientific Services	10665700	541.44	5	9/10/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Consultants Fees
SOUTHERN ANTENNAE LIMITED	10050300	1,698.80	266	30/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ANTENNAE LIMITED	10050300	1,723.25	267	30/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ANTENNAE LIMITED	10050300	1,871.00	265	30/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ANTENNAE LIMITED	10050300	360.00	260	9/10/2024	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	1,743.00	262	16/10/2024	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	3,880.00	258	2/10/2024	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	6,320.00	263	16/10/2024	Year End	HRA Balance sheet	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	220.00	196	30/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	220.00	197	30/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	193	2/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	195	30/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	198	30/10/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	595.00	53	2/10/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
SOUTHERN WATER SERVICES LTD	10286100	85.77	70	2/10/2024	Revenue Costs	Property Management - General Needs	Water Charges-Metered
Spadeoak Construction	10693600	-834.85	1	30/10/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Spadeoak Construction	10693600	16,696.98	1	30/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Contract Payments
SPECSAVERS CORPORATE EYECARE	10092400	425.00	33	16/10/2024	HR, Payroll and Communications	Corporate HR Trading Account	Eye Tests
Spire Occupational Health Limited	10663700	945.89	23	2/10/2024	HR, Payroll and Communications	Corporate HR Trading Account	Occupational Health Costs
Spire Occupational Health Limited	10663700	990.99	25	30/10/2024	HR, Payroll and Communications	Corporate HR Trading Account	Occupational Health Costs
SQW LTD	10288000	484.72	53	9/10/2024	Planning and Development	Aylesham Development	Consultants Fees
ST JOHNS AMBULANCE	10084400	470.40	13	23/10/2024	Democratic and Corporate Services	Chairmans Account	External Catering
Steadline Limited	10692200	-32,060.48	2	30/10/2024	Special Revenue Projects	Finance and Housing Special Revenue Projects	Contract Payments

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Steadline Limited	10692200	32,060.48		1 30/10/2024	Special Revenue Projects	Finance and Housing Special Revenue Projects	Contract Payments
Steadline Limited	10692200	32,060.48		3 30/10/2024	Special Revenue Projects	Finance and Housing Special Revenue Projects	Contract Payments
STRANGE CARGO	10123600	252.00		5 23/10/2024	Year End	Balance Sheet	Museum General Stock
STRANGE CARGO	10123600	252.00		7 30/10/2024	Year End	Balance Sheet	Museum General Stock
STRETTON & LANG BUILDERS LTD	10017700	9,120.47	403	30/10/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	10,695.43	401	2/10/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STUART J DAWES & CO. LTD	10008600	164.20	139	23/10/2024	Green Spaces	Dover Sites Management	Transport-Maintenance
STUART J DAWES & CO. LTD	10008600	164.20	139	23/10/2024	Green Spaces	Folkestone Downs	Transport-Maintenance
STUART J DAWES & CO. LTD	10008600	120.00	137	9/10/2024	Green Spaces	Fort Burgoyne	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	114.94	139	23/10/2024	Green Spaces	Fort Burgoyne	Transport-Maintenance
STUART J DAWES & CO. LTD	10008600	164.20	139	23/10/2024	Green Spaces	Shepway Sites Management	Transport-Maintenance
STUART J DAWES & CO. LTD	10008600	114.94	139	23/10/2024	Green Spaces	Shorncliffe WCCP	Transport-Maintenance
STUART J DAWES & CO. LTD	10008600	164.20	139	23/10/2024	Green Spaces	WCCP - Romney Marsh Project	Transport-Maintenance
STUART J DAWES & CO. LTD	10008600	60.00	137	9/10/2024	Green Spaces	WCCP - Samphire Hoe	Equipment-Maintenance
Superstructure services ltd	10689300	730.00	3	9/10/2024	Property Assets	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
Sutton Parish Community Centre	10605900	2,202.00		9 23/10/2024	Year End	Balance Sheet	Capital Grants
Tan n Tone (Kent Ltd)	10696500	5,000.00		1 23/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Renovation Grants
TCW	10616500	2,000.00		5 23/10/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
TCW	10616500	2,716.00		5 23/10/2024	Revenue Works	Boiler Maintenance	Contract Payments
TCW	10616500	2,000.00		5 23/10/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
TCW	10616500	2,000.00		5 23/10/2024	Year End	HRA Balance sheet	Contract Payments
TCW	10616500	2,000.00		5 23/10/2024	Year End	HRA Balance sheet	Contract Payments
TCW	10616500	2,000.00		5 23/10/2024	Revenue Works	Lift Maintenance	Contract Payments
TECHNOLOGY ONE (UK) LIMITED	10287900	3,199.05	171	23/10/2024	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	4,394.64	173	30/10/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
Tecni Ltd	10694300	68.50	1	2/10/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
THANET DISTRICT COUNCIL	10024500	107,713.33	675	9/10/2024	Revenues and Benefits	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	3,347.50	675	9/10/2024	Transformation	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,974.17	675	9/10/2024	Revenues and Benefits	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	62,158.33	675	9/10/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	15,447.50	675	9/10/2024	Revenues and Benefits	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83	674	9/10/2024	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,201.67	675	9/10/2024	Revenues and Benefits	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET WASTE SERVICES LIMITED	10070700	407.00	242	9/10/2024	Property Assets	Office Accommodation-Whitfield	Clearance Of Rubbish
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	75.00	9	9/10/2024	Transformation	Inspire Fund	Professional Fees
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	137.50	11	30/10/2024	Transformation	Inspire Fund	Professional Fees
THE CARD SHED	10155900	63.00	29	16/10/2024	Year End	Balance Sheet	Museum General Stock
THE CARD SHED	10155900	63.00	30	16/10/2024	Year End	Balance Sheet	Museum General Stock
THE CARD SHED	10155900	89.25	26	16/10/2024	Year End	Balance Sheet	Museum General Stock
THE CARD SHED	10155900	126.00	28	16/10/2024	Year End	Balance Sheet	Museum General Stock
THE CARD SHED	10155900	162.50	28	16/10/2024	Year End	Balance Sheet	Museum General Stock
THE CARD SHED	10155900	175.00	30	16/10/2024	Year End	Balance Sheet	Museum General Stock
THE CARD SHED	10155900	237.50	29	16/10/2024	Year End	Balance Sheet	Museum General Stock
THE CARD SHED	10155900	437.50	26	16/10/2024	Year End	Balance Sheet	Museum General Stock
THE CARD SHED	10155900	556.25	27	16/10/2024	Year End	Balance Sheet	Museum General Stock
THE CDS GROUP	10316900	8,260.00	46	16/10/2024	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
THE CO-OPERATIVE FUNERALCARE	10047500	1,703.00	49	9/10/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE ENGLISH HERITAGE TRUST	10269900	481.82	167	2/10/2024	Year End	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	1,244.05	169	30/10/2024	Year End	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	761.74	170	30/10/2024	Year End	Balance Sheet	Walmer Castle Car Park Control
The Kent Coffee Company	10495800	216.20	260	9/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	226.50	266	30/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	255.55	264	23/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	294.25	262	16/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	322.88	258	2/10/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
THE LEARN CENTRE LIMITED	10130600	1,624.35	25	9/10/2024	HR, Payroll and Communications	Payroll & Systems Shared Services	Local Dept Training Needs
THE MAYOR OF NEW ROMNEY CHARITY ACCOUNT	10646300	45.00	10	9/10/2024	Democratic and Corporate Services	Chairmans Account	External Catering
THE PLANNING INSPECTORATE	10079700	1,986.00	19	23/10/2024	Planning and Development	Dover District Development Plan	Professional Fees
THE PLANNING INSPECTORATE	10079700	5,958.00	17	9/10/2024	Planning and Development	Dover District Development Plan	Professional Fees
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	2,912.00	121	30/10/2024	Year End	Balance Sheet	Income & Expenditure Account
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	43,922.00	119	23/10/2024	Year End	Balance Sheet	Income & Expenditure Account
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	695.70	117	9/10/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Think publishing	10694000	675.00	1	30/10/2024	Housing	Housing Development	Recruitment Costs & Advertising
THOMSON REUTERS	10093500	88.00	239	23/10/2024	Year End	Balance Sheet	HRA Rechargeable Works
THOMSON REUTERS	10093500	88.00	234	2/10/2024	Special Revenue Projects	Finance and Housing Special Revenue Projects	Books And Publications
THOMSON REUTERS	10093500	130.00	237	9/10/2024	Revenue Works	Lift Maintenance	Books And Publications
THOMSON REUTERS	10093500	88.00	240	23/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Books And Publications
THOMSON REUTERS	10093500	130.00	241	23/10/2024	Revenue Works	Stock Condition Survey	Books And Publications
THOMSON REUTERS	10093500	88.00	233	2/10/2024	Revenue Works	Term Maintenance	Books And Publications
THOMSON REUTERS	10093500	130.00	235	2/10/2024	Revenue Works	Window Repairs	Books And Publications

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
TM CONTRACT SERVICES LTD	10240200	200.00	938	23/10/2024	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	1,395.00	905	23/10/2024	Green Spaces	Closed Churchyards	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	2,475.00	937	23/10/2024	Green Spaces	Kearsney Parks	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	1,885.00	953	9/10/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	900.00	907	23/10/2024	Green Spaces	Parks And Open Spaces	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	575.00	918	23/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Equipment-Purchase
TM CONTRACT SERVICES LTD	10240200	675.00	917	23/10/2024	Property Assets	Precincts - Deal And Dover	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	7,520.00	950	2/10/2024	Revenue Works	Term Maintenance	Contract Payments
TOTAL SUPPLIES LTD	10040700	12.12	181	2/10/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	16.46	181	2/10/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	18.75	181	2/10/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	90.00	181	2/10/2024	Museums and Heritage	Dover Museum	Cleaning Materials
Total Training and Development LTD	10694900	450.00	1	9/10/2024	Planning and Development	Building Control	Local Dept Training Needs
TOWN & COUNTRY HOUSING	10212200	246.00	460	9/10/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	360.00	459	9/10/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,273.00	458	9/10/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,652.02	463	23/10/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	4,134.90	462	23/10/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	65.87	361	30/10/2024	Housing	Housing General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	17,668.59	359	16/10/2024	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	2,243.10	359	16/10/2024	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	3,927.92	359	16/10/2024	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	579.05	359	16/10/2024	Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
Traffic Enforcement Centre	10442900	2,800.00	25	30/10/2024	Transformation	Off Street Car Parks	Court Costs
Traffic Enforcement Centre	10442900	1,200.00	25	30/10/2024	Transformation	On Street Parking	Court Costs
TRAVIS PERKINS TRADING CO LTD	10029000	233.04	1,067	2/10/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	9,177.89	132	23/10/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TTC Commercial Services LTD	10308500	76.13	102	2/10/2024	Legal & Licensing Services	Hackney Car & Private Hire	Dvla Licence Checks
TV Edwards Solicitors & Advocates LLP	10677600	119.00	3	16/10/2024	Revenue Costs	Property Management - General Needs	External Solicitors Fees
TV Edwards Solicitors & Advocates LLP	10677600	3,301.00	3	16/10/2024	Revenue Costs	Property Management - General Needs	External Solicitors Fees
UK Health Security Agency	10647400	254.52	11	9/10/2024	Port Health and Environmental Services	Port Health	Deratting Certificates
UNIVERSITY OF KENT	10288700	4,900.00	22	2/10/2024	Planning and Development	Development Management Trading	Local Dept Training Needs
UNIVERSITY OF KENT	10288700	4,900.00	21	2/10/2024	Planning and Development	Regeneration Delivery Trading	Local Dept Training Needs
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	243.48	698	23/10/2024	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	-34,912.24	705	24/10/2024	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	217.42	685	2/10/2024	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,478.24	691	16/10/2024	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,478.24	706	24/10/2024	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	7,681.05	684	2/10/2024	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	20,631.47	702	24/10/2024	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	34,912.24	704	24/10/2024	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	465,085.87	687	9/10/2024	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	465,403.31	707	25/10/2024	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	35.00	695	30/10/2024	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	359.50	694	16/10/2024	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	72.04	696	23/10/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	719.81	697	23/10/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	2,500.00	710	30/10/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Equipment-Purchase
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	688	9/10/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	708	25/10/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	202,691.78	688	9/10/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	202,691.78	708	25/10/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	688	9/10/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	708	25/10/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	131.45	690	16/10/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	886.04	709	25/10/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,007.12	703	24/10/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	9,098.52	683	2/10/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	15,309.08	701	24/10/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	688	9/10/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	708	25/10/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	115,232.37	688	9/10/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	115,563.24	708	25/10/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	688	9/10/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	708	25/10/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	188,663.23	688	9/10/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	188,663.23	708	25/10/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
VERIFONE SERVICES UK & IRELAND LTD	10102200	53.20	258	16/10/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
VR SANI-CO LTD	10663800	20.00	18	9/10/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
W.A.P.H Ltd	10515000	2,950.00	26	30/10/2024	Green Spaces	WCCP - Romney Marsh Project	Grounds Maintenance (P&Os) Recharge

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
W.A.P.H Ltd	10515000	3,450.00	25	30/10/2024	Green Spaces	WCCP - Romney Marsh Project	Grounds Maintenance (P&Os) Recharge
WA Products (UK) Limited t/a SceneSafe	10631000	35.00	24	9/10/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	435.00	24	9/10/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WATER SOLUTIONS (GB) LIMITED	10010800	538.20	79	16/10/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
WATER SOLUTIONS (GB) LIMITED	10010800	538.20	81	23/10/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
WATLING TYRES	10012800	41.67	39	9/10/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	60.00	43	30/10/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	100.00	38	9/10/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	101.50	40	9/10/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	101.50	41	9/10/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	129.50	37	9/10/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Weed Management Ltd	10600200	400.00	3	16/10/2024	Revenue Costs	Property Management - General Needs	Grounds Maintenance-HRA
WESTAIR REPRODUCTIONS LTD	10070200	7.50	41	31/10/2024	Year End	Balance Sheet	Museum General Stock
WESTAIR REPRODUCTIONS LTD	10070200	267.30	41	31/10/2024	Year End	Balance Sheet	Museum General Stock
WESTWARD HO! HOTEL	10101900	45.00	1,138	2/10/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,135	2/10/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,136	2/10/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,139	2/10/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,140	2/10/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,142	2/10/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,143	2/10/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,146	9/10/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,147	9/10/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,150	16/10/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,151	16/10/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,154	30/10/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,155	30/10/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,157	30/10/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,158	30/10/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,137	2/10/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,141	2/10/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,144	2/10/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,148	9/10/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,152	16/10/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,156	30/10/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,159	30/10/2024	Housing	Homelessness	Emergency Accommodation
WHITE HORSE ECOLOGY	10223500	600.00	65	30/10/2024	Green Spaces	WCCP - Wildlife/Site Survey	Professional Fees
ZENGENTI	10114200	20,880.00	122	16/10/2024	Transformation	Digital Services	Computer Software Maintenance
ZURICH INSURANCE	10075700	1,000.00	65	2/10/2024	Transformation	Off Street Car Parks	Insurance Excess
ZURICH INSURANCE	10075700	719.01	65	2/10/2024	Revenue Works	Tenant Compensation	Insurance Excess
ZURICH INSURANCE	10075700	700.00	65	2/10/2024	Revenue Works	Vandalism	Insurance Excess
ZURICH INSURANCE	10075700	1,000.00	67	16/10/2024	Revenue Works	Vandalism	Insurance Excess