

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
151-153 Folkestone Road Ltd	10640400	12,486.82	39	21/01/2025	Housing	Homelessness	Emergency Accommodation
A & S SELF STORAGE	10016300	66.67	399	21/01/2025	Green Spaces	Grounds Maintenance Team	Storage Services
A O'Connor Building Services Ltd	10618400	11,510.92	59	30/01/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ABSOLUTE GRAPHIX	10050100	311.00	640	28/01/2025	Property Assets	Garages - GF	Contract Payments
ABSOLUTE GRAPHIX	10050100	78.80	639	28/01/2025	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
ABSOLUTE GRAPHIX	10050100	108.00	637	16/01/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Access Allround Ltd	10704500	5,963.25	1	21/01/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Access Automation Ltd	10379300	750.00	36	30/01/2025	Year End	HRA Balance sheet	Contract Payments
ACS DOMESTICS LTD	10643200	108.00	59	8/01/2025	Green Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	120.00	59	8/01/2025	Green Spaces	WCCP - Romney Marsh Project	Cleaning Of Buildings
ACTION CARPETS LIMITED	10041500	684.75	188	8/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
ACTION CARPETS LIMITED	10041500	1,255.46	189	8/01/2025	Revenue Costs	DDC TA Property Management	Computer Software Purchases
ACTION CARPETS LIMITED	10041500	789.05	191	28/01/2025	Revenue Costs	DDC TA Property Management	Computer Software Purchases
Adecco	10697100	1,005.75	1	8/01/2025	Housing	Housing Customer Services	Salaries-Permanent Staff
Adecco	10697100	945.00	2	8/01/2025	Housing	Housing Customer Services	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	1,012.50	3	8/01/2025	Housing	Housing Customer Services	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	1,012.50	4	8/01/2025	Housing	Housing Customer Services	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	1,012.50	5	8/01/2025	Housing	Housing Customer Services	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	1,012.50	6	8/01/2025	Housing	Housing Customer Services	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	1,012.50	8	14/01/2025	Housing	Housing Customer Services	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	283.50	9	14/01/2025	Housing	Housing Customer Services	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	405.00	12	21/01/2025	Housing	Housing Customer Services	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	1,012.50	11	21/01/2025	Housing	Housing Customer Services	Agency Temp Hire (Non DDC Payroll)
AESIR CONSTRUCTION	10288800	28,126.92	179	8/01/2025	Year End	Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	-1,406.34	179	8/01/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AESIR CONSTRUCTION	10288800	4,244.67	181	14/01/2025	Year End	Balance Sheet	Professional Fees
AESIR CONSTRUCTION	10288800	20,007.51	182	14/01/2025	Year End	Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	-1,000.38	182	14/01/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AESIR CONSTRUCTION	10288800	11,569.45	184	21/01/2025	Year End	Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	-578.47	184	21/01/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AESIR CONSTRUCTION	10288800	856.95	178	8/01/2025	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	7,228.23	186	30/01/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
AFFINITY WATER LIMITED	10242400	110.57	54	8/01/2025	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
AGS One	10615200	37.50	108	30/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	280.00	109	30/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
ALAN WHITE HOUSING LTD	10292900	21,672.50	40	21/01/2025	Housing	Rough Sleeping	Community Support Services
Algeco UK Ltd	10090200	141.72	274	8/01/2025	Museums and Heritage	Dover Museum	Storage Services
ALL SORTS OF MUSIC	10210400	195.00	162	14/01/2025	Transformation	Inspire Fund	Professional Fees
Alliance Leisure Services Ltd	10687700	12,540.00	9	30/01/2025	Year End	Balance Sheet	Professional Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	887.15	342	8/01/2025	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	627.29	344	14/01/2025	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	878.43	346	30/01/2025	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	498.90	294	8/01/2025	Property Assets	Asset Maintenance Team	Service Vehicle Hire
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	295	8/01/2025	Property Assets	Asset Maintenance Team	Service Vehicle Hire
Amigo Food Group	10700400	258.00	1	8/01/2025	Port Health and Environmental Services	Port Health	Special Collections
Anaya Assets Ltd	10637600	1,240.00	103	8/01/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	5,475.00	798	30/01/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	789	8/01/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	794	8/01/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,400.00	791	8/01/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	792	8/01/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	793	8/01/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	790	8/01/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	2,015.00	788	8/01/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	100.00	796	14/01/2025	Housing	Homelessness	Emergency Accommodation
ANTALIS LIMITED	10043300	279.50	46	28/01/2025	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
Anthem Management	10075100	1,303.23	230	14/01/2025	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	962.23	231	14/01/2025	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	962.23	229	14/01/2025	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	1,460.80	228	14/01/2025	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	1,303.23	232	14/01/2025	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	962.23	236	14/01/2025	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	962.23	233	14/01/2025	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	1,460.80	234	14/01/2025	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	1,051.51	235	14/01/2025	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	1,395.02	238	21/01/2025	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Anthem Management	10075100	1,030.00	239	21/01/2025	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	1,030.00	240	21/01/2025	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	1,563.70	241	21/01/2025	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
ANTS ON THE GO	10308100	430.00	42	28/01/2025	Revenue Costs	DDC TA Property Management	Computer Software Purchases
APC WORKWEAR LIMITED	10157400	24.00	146	8/01/2025	Property Assets	Property Services	Uniforms
APC WORKWEAR LIMITED	10157400	55.50	146	8/01/2025	Property Assets	Property Services	Uniforms
APC WORKWEAR LIMITED	10157400	120.00	146	8/01/2025	Property Assets	Property Services	Uniforms
APC WORKWEAR LIMITED	10157400	45.00	146	8/01/2025	Property Assets	Property Services	Uniforms
APC WORKWEAR LIMITED	10157400	47.50	146	8/01/2025	Property Assets	Property Services	Uniforms
APC WORKWEAR LIMITED	10157400	28.66	146	8/01/2025	Property Assets	Property Services	Uniforms
APC WORKWEAR LIMITED	10157400	15.50	146	8/01/2025	Property Assets	Property Services	Uniforms
ARCHWAY HIGHWAY SERVICES LTD.	10207600	24.37	400	23/01/2025	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	356.35	403	30/01/2025	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	73.13	400	23/01/2025	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	831.75	403	30/01/2025	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	730.00	404	30/01/2025	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	685.35	405	30/01/2025	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	699.00	401	23/01/2025	Property Assets	Street Lighting	Grounds Maintenance-Routine
Ark Wildlife Ltd	10685700	518.20	11	23/01/2025	Green Spaces	Kearsney Parks	Goods For Resale
Arrow Business Communications Ltd.	10629600	38.81	47	14/01/2025	Revenue Costs	Showrooms & Shops	Contract Payments
Artelia UK	10345200	2,887.74	92	8/01/2025	Year End	Balance Sheet	Consultants Fees
ASHFORD BOROUGH MUSEUM SOCIETY	10319300	120.00	11	28/01/2025	Museums and Heritage	Roman Painted House	Subscriptions
ASTOR COMMUNITY ARTS TRUST	10248700	1,125.00	10	8/01/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
ASTRA UK (CONTRACTS) LTD	10107600	190.00	79	8/01/2025	Property Assets	Garages - GF	Repairs & Maint (Not Corp Pot)
ASTRA UK (CONTRACTS) LTD	10107600	95.00	81	30/01/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
AtkinsRéalís PPS Limited	10211600	3,035.03	137	28/01/2025	Year End	Balance Sheet	Consultants Fees
AtkinsRéalís PPS Limited	10211600	18,578.04	136	28/01/2025	Year End	Balance Sheet	Consultants Fees
AVC Wise	10495100	1,117.26	87	8/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AW CONSTRUCTION SERVICES LIMITED	10662800	631.41	16	28/01/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
AWICS LIMITED	10178400	1,425.00	17	28/01/2025	Revenue Costs	HRA Corporate & Democratic Core	Consultants Fees
BATES OFFICE SERVICES LTD.	10163500	11.62	31	8/01/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
BATES OFFICE SERVICES LTD.	10163500	50.75	30	8/01/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
BAYLISS EXECUTIVE TRAVEL LTD	10152200	73.00	67	8/01/2025	Year End	Balance Sheet	Museum Expenses
BAYLISS EXECUTIVE TRAVEL LTD	10152200	-6.08	67	8/01/2025	Museums and Heritage	Dover Museum	Agency Sales-Commission
BECHANGE	10130500	2,287.00	29	28/01/2025	Year End	Balance Sheet	Capital Grants
BECKET CHAMBERS	10034900	650.00	57	28/01/2025	Revenue Costs	Property Management - General Needs	Counsel Fees
BLACHERE ILLUMINATION UK LTD	10644800	900.00	11	23/01/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Hire
BLACHERE ILLUMINATION UK LTD	10644800	300.00	11	23/01/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Hire
BLAKE MORGAN LLP	10211800	2,172.00	80	8/01/2025	Year End	Balance Sheet	Professional Fees
BLAKE MORGAN LLP	10211800	8,204.50	81	8/01/2025	East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
Bluebells guest house	10084700	13,128.00	322	8/01/2025	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	57,199.00	321	8/01/2025	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	2,270.00	59	14/01/2025	Housing	Homelessness	Emergency Accommodation
BP Drains Ltd	10704000	110.00	1	21/01/2025	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
BRAESIDE EQUESTRIAN CENTRE	10058600	646.00	134	23/01/2025	Transformation	Inspire Fund	Professional Fees
Breyer Group	10631200	168,018.14	36	23/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Brightly Software Limited	10626900	18,400.00	12	23/01/2025	Green Spaces	Grounds Maintenance Team	Computer Software Maintenance
British Gas	10690200	33.71	48	14/01/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	73.35	75	28/01/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	-73.35	80	22/01/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	45.78	66	8/01/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	165.03	83	28/01/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	126.49	73	14/01/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	151.30	85	28/01/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	63.00	74	14/01/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	122.86	81	28/01/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	39.23	69	14/01/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	46.58	70	14/01/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	29.53	71	14/01/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	87.47	72	14/01/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	8.12	84	28/01/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	313.68	67	8/01/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	8.04	77	16/01/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	11.43	82	28/01/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	40.89	76	14/01/2025	Revenue Costs	Property Management - General Needs	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	106.56	836	21/01/2025	Revenue Costs	Property Management - General Needs	Electricity

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	39.23	837	21/01/2025	Revenue Costs	Property Management - General Needs	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	89.15	838	21/01/2025	Revenue Costs	Property Management - General Needs	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	44.37	840	23/01/2025	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	86.06	841	23/01/2025	Revenue Works	Void Properties	Electricity
BRITISH TELECOMMUNICATIONS PLC	10012700	126.21	111	8/01/2025	Green Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	125.55	114	16/01/2025	Green Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	32.05	112	8/01/2025	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	64.10	116	21/01/2025	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	32.05	112	8/01/2025	Finance and Investment	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	64.10	116	21/01/2025	Finance and Investment	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	116	21/01/2025	Finance and Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	111	8/01/2025	Finance and Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	114	16/01/2025	Finance and Investment	Special Fees And Payments	Debt Management Expenses
BUSINESS STREAM	10235700	-39.68	1,226	16/01/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	1.52	1,227	16/01/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	15.24	1,227	16/01/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	12.96	1,227	16/01/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	42.72	1,227	16/01/2025	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	91.68	1,227	16/01/2025	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	3.87	1,227	16/01/2025	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	3.87	1,227	16/01/2025	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	3.87	1,227	16/01/2025	Green Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	521.61	1,227	16/01/2025	Property Assets	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	111.68	1,227	16/01/2025	Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	5.27	1,227	16/01/2025	Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	-0.68	1,226	16/01/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	8.41	1,227	16/01/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.60	1,227	16/01/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	0.00	1,227	16/01/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	240.52	1,227	16/01/2025	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	705.82	1,227	16/01/2025	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	19.57	1,227	16/01/2025	Green Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	75.25	1,227	16/01/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	34.48	1,227	16/01/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	2.28	1,227	16/01/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	21.43	1,229	28/01/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	58.47	1,227	16/01/2025	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
BUSINESS STREAM	10235700	13.16	1,227	16/01/2025	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	295.25	1,227	16/01/2025	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	-50.36	1,226	16/01/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-654.93	1,226	16/01/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-22.59	1,226	16/01/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	65.06	1,227	16/01/2025	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	263.61	1,227	16/01/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	306.77	1,227	16/01/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	92.05	1,227	16/01/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	19.59	1,227	16/01/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	290.09	1,227	16/01/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,653.41	1,227	16/01/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	222.04	1,227	16/01/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	51.21	1,227	16/01/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	140.36	1,227	16/01/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	241.80	1,227	16/01/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	44.37	1,227	16/01/2025	Property Assets	The Dover Gateway (Castle St)	Water Charges-Metered
C&M Hayes	10494800	77.56	879	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	66.57	878	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	140.98	877	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	97.25	882	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	55.84	881	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	237.06	880	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	42.48	887	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	95.83	886	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	31.57	885	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	87.98	884	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	147.39	883	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	95.24	893	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
C&M Hayes	10494800	95.67	892	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	38.65	891	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	84.41	890	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	74.39	889	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	114.02	888	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	79.64	895	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	62.78	899	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	63.08	898	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	45.03	897	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	16.61	896	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	96.09	894	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	59.82	901	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	83.26	903	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	68.46	904	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	70.23	902	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	106.05	900	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	61.13	907	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	108.39	906	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	142.09	905	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	83.35	875	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	36.17	876	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	116.13	874	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	99.72	868	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	38.43	869	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	132.95	867	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	88.68	873	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	86.99	872	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	111.33	871	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	93.53	912	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	166.89	913	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	36.40	911	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	31.02	910	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	97.09	909	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	111.25	908	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	75.81	915	28/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	37.73	870	8/01/2025	Transformation	On Street Parking	Goods For Resale
CABINET OFFICE	10272100	2,685.00	7	8/01/2025	Revenues and Benefits	Benefits & Subsidies	Mgmt Chge-Shared Service Other
CANON (UK) LTD	10008300	30.00	668	14/01/2025	Green Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	2.28	669	14/01/2025	Green Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	13.17	676	21/01/2025	Green Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	13.17	672	14/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Computer Software Maintenance
CANON (UK) LTD	10008300	240.00	673	14/01/2025	Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	702.66	670	14/01/2025	Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	24.00	674	14/01/2025	Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	1,457.05	671	14/01/2025	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
Careium UK	10619400	72.00	121	16/01/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	27.00	122	16/01/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	12.00	123	16/01/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	1,268.58	124	16/01/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	72.00	125	16/01/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	22.50	126	16/01/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	12.00	127	16/01/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	1,278.87	118	8/01/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	6.00	117	8/01/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	12.00	119	8/01/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	1,268.58	128	16/01/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	72.00	130	16/01/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	16.50	129	16/01/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Carousel Creche Company Ltd	10695200	315.00	7	8/01/2025	Transformation	Crime And Disorder Projects	Professional Fees
Carousel Creche Company Ltd	10695200	315.00	9	30/01/2025	Transformation	Crime And Disorder Projects	Professional Fees
CASEMENT SIGNS & GRAPHICS	10128500	475.00	47	8/01/2025	Transformation	On Street Parking	Corporate Repair & Maintenance
CASTLE WATER LIMITED	10338900	18.60	746	23/01/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	37.35	747	23/01/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	37.58	748	23/01/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-5.34	745	23/01/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
CASTLES	10017900	12.57	471	8/01/2025	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
CASTLES	10017900	40.56	471	8/01/2025	Museums and Heritage	Dover Museum	Storage Services
CASTLES	10017900	3.67	472	8/01/2025	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	472	8/01/2025	Museums and Heritage	Dover Museum	Storage Services
Cat's Eye Carving	10638000	2,500.00	14	14/01/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
CCCS U.K. Ltd T/A Cater Solutions	10639800	129.95	62	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CH&I ASSOCIATES	10285100	4,156.25	17	8/01/2025	Legal & Licensing Services	Governance & Data Protection	Professional Fees
CHANNEL WINDOWS G	10687000	158.35	33	30/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	1,010.99	34	30/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,736.00	396	28/01/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	397	28/01/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,798.00	395	28/01/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,736.00	393	28/01/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,736.00	392	28/01/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,829.00	394	28/01/2025	Housing	Homelessness	Emergency Accommodation
Chartered Institute of Ecology and Environmental Management	10517400	87.00	11	28/01/2025	Planning and Development	Regeneration Delivery Trading	Local Dept Training Needs
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	263.00	60	14/01/2025	Port Health and Environmental Services	Public Protection Trading Account	Professional Subscriptions
CHARTERED INSTITUTE OF HOUSING	10000900	406.00	69	8/01/2025	Housing	Head of Housing	Professional Subscriptions
CHELMSFORD SAFETY SUPPLIES	10644100	148.71	48	23/01/2025	Green Spaces	Grounds Maintenance Team	Protective Clothing
CIPFA	10019700	1,925.00	33	8/01/2025	Finance and Investment	Accountancy Trading Account	Books And Publications
CIRRUS RESEARCH PLC	10264800	528.00	9	21/01/2025	Green Spaces	Parks And Open Spaces	Equipment-Maintenance
City of London Corporation	10348100	1,139.00	23	28/01/2025	Legal & Licensing Services	Miscellaneous Licensing	Animal Establishment Licences
CIVICA ELECTION SERVICES LTD	10303400	995.93	195	23/01/2025	Electoral Services	Electoral Registration	Printing From External Printer
Class Affinity Projects Limited	10407000	42.44	77	23/01/2025	Property Assets	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	82.55	76	21/01/2025	Property Assets	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	30.78	75	21/01/2025	Property Assets	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	46.02	74	21/01/2025	Property Assets	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	39.39	73	21/01/2025	Property Assets	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	-123.88	66	21/01/2025	Property Assets	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	-123.88	67	21/01/2025	Property Assets	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	42.44	72	21/01/2025	Property Assets	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	42.44	71	21/01/2025	Property Assets	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	42.44	70	21/01/2025	Property Assets	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	42.44	69	21/01/2025	Property Assets	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	42.44	68	21/01/2025	Property Assets	Halls - Town Hall Dover	Office Telephones
CLEAR VOICE INTERPRETING SERVICES	10587800	262.77	133	14/01/2025	Transformation	Crime And Disorder Projects	Professional Fees
CLEARWAY BUILDING SECURITY & SUPPORT	10284000	348.00	51	8/01/2025	Property Assets	Misc Properties-General	Equipment-Hire
CLEARWAY BUILDING SECURITY & SUPPORT	10284000	443.00	52	8/01/2025	Property Assets	Misc Properties-General	Equipment-Hire
CLOUDCAM UAV LTD	10333900	1,000.00	28	8/01/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
CLOUDCAM UAV LTD	10333900	365.00	27	14/01/2025	Property Assets	Corporate Maintenance	Contract Payments
CLOUDCAM UAV LTD	10333900	100.00	31	20/01/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
Commercial Services Kent Ltd	10619900	67.50	49	28/01/2025	HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	222.00	49	28/01/2025	HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	71.00	50	28/01/2025	HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	15.00	50	28/01/2025	HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks
Community Websites Ltd	10626700	420.00	5	16/01/2025	Museums and Heritage	Channel Swimming	Computer Software Maintenance
Coniston Limited	10612000	342,923.51	52	8/01/2025	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	-17,146.17	52	8/01/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Cordes Horticultural Ltd	10701400	901.59	3	28/01/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Comerstone Property Group	10666200	1,705.00	28	8/01/2025	Housing	Homelessness	Emergency Accommodation
COUNTRYSIDE JOBS SERVICE	10010000	125.00	79	8/01/2025	Green Spaces	WCCP Office Manager & Admin	Recruitment Costs & Advertising
Countrystyle Recycling	10592000	333.11	62	14/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Refuse Collection
Culligan UK	10110900	341.80	432	21/01/2025	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Curco	10700300	98.91	7	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	50.79	8	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Curco	10700300	59.63	9	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	52.06	11	14/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Curco	10700300	179.08	13	16/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
CXK	10700900	-19,994.00	4	29/01/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
CXK	10700900	19,994.00	3	29/01/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
D B HORNER	10043400	1,988.50	184	21/01/2025	Green Spaces	Fort Bourgoyne	Grounds Maintenance-Routine
D B HORNER	10043400	1,014.72	179	14/01/2025	Green Spaces	Parks And Open Spaces	GROUNDNS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	3,250.00	180	14/01/2025	Green Spaces	Parks And Open Spaces	GROUNDNS M/CE NON-CONTRACTED
DAISY COMMUNICATIONS LTD	10079800	240.64	346	21/01/2025	Transformation	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	78.60	346	21/01/2025	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	346	21/01/2025	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	211.78	346	21/01/2025	Museums and Heritage	Dover Museum	Office Telephones

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	167.25	346	21/01/2025	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	223.69	346	21/01/2025	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	202.01	346	21/01/2025	Transformation	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	346	21/01/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	201.43	346	21/01/2025	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	58.46	346	21/01/2025	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	91.60	345	21/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	345	21/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	40.67	345	21/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.10	345	21/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	28.21	346	21/01/2025	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	191.13	346	21/01/2025	Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.14	346	21/01/2025	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	34.67	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	31.83	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	32.30	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	129.86	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	39.16	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	86.56	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	63.11	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	130.80	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	46.87	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	49.94	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	116.30	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	62.49	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	138.36	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	82.46	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	104.47	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	66.33	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	83.12	346	21/01/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	345	21/01/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.59	345	21/01/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	345	21/01/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.82	345	21/01/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	345	21/01/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	345	21/01/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	50.12	346	21/01/2025	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	48.56	346	21/01/2025	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAPA	10252800	60.00	49	8/01/2025	Transformation	Inspire Fund	Professional Fees
DAPA	10252800	340.00	50	8/01/2025	Transformation	Inspire Fund	Professional Fees
David Michael Productions UK Ltd	10700600	500.00	1	8/01/2025	Property Assets	Halls - Town Hall Dover	Event Deposits
DAYTRAD	10214200	16,368.49	180	14/01/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Deal & Walmer Community Association	10459000	178.50	5	21/01/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Deal & Walmer Community Association	10459000	2.00	5	21/01/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Deal & Walmer Community Association	10459000	185.00	6	21/01/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Deal & Walmer Community Association	10459000	2.00	6	21/01/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Deal Truck & Van Centre	10512900	23.50	75	14/01/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	147.60	76	14/01/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
DELMAINES	10019800	30.00	206	30/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
DELMAINES	10019800	16.66	207	30/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
DELMAINES	10019800	62.50	208	30/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
DELMAINES	10019800	89.90	209	30/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
DENTONS UKMEA LLP	10118300	3,930.00	175	14/01/2025	Planning and Development	Aylesham Development	Legal Fees
DESIGNMAP LTD	10646900	3,300.00	5	14/01/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Consultants Fees
DESIGNMAP LTD	10646900	0.00	5	14/01/2025	Year End	Balance Sheet	Contract Payments
Desislava Dimova	10683100	108.90	13	8/01/2025	Year End	Balance Sheet	Museum General Stock
DISCLOSURE & BARRING SERVICE	10106100	1,039.50	259	14/01/2025	Legal & Licensing Services	Hackney Car & Private Hire	CRB & DBS Checks
DIXON SEARLE PARTNERSHIP LTD	10205400	220.00	44	8/01/2025	Planning and Development	Development Management	Plan Rechargeable Consultancy
DMS PROPERTY MAINTENANCE	10171800	33,551.92	30	30/01/2025	Year End	Balance Sheet	HRA Rechargeable Works
DNA Pest Control	10632700	45.00	23	21/01/2025	Green Spaces	Kearsney Parks	Pest Control Service
DOLPHIN LIFTS KENT	10037800	898.00	514	14/01/2025	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	450.00	515	14/01/2025	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	348.00	517	16/01/2025	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	775.00	518	16/01/2025	Revenue Works	Disabled Hoists & Lifts	Contract Payments
Dover (354) RAF Air Cadets	10620800	2,125.00	7	8/01/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER BUILDING AND PROPERTY MTC	10672300	2,728.00	21	21/01/2025	Housing	Homelessness	Emergency Accommodation
DOVER GYMNASTICS CLUB	10076300	201.50	105	14/01/2025	Transformation	Inspire Fund	Professional Fees
DOVER OUTREACH CENTRE	10214500	5,456.00	169	8/01/2025	Housing	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	10,000.00	168	8/01/2025	Housing	Rough Sleeping	Community Support Services
Dover Smart Project	10606900	1,050.00	5	14/01/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DSP DRAINAGE & PLUMBING LTD	10247300	700.00	306	30/01/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	1,200.00	305	30/01/2025	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	265.00	309	30/01/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	185.00	307	30/01/2025	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	320.00	308	30/01/2025	Property Assets	Whitfield Court Business Park	Corporate Repair & Maintenance
East Kent Recycling Ltd	10657300	794.40	94	8/01/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	974.40	94	8/01/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	808.50	95	8/01/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	664.80	98	14/01/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	321.00	97	14/01/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	358.50	99	14/01/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	271.50	101	21/01/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	298.50	102	21/01/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	289.50	104	23/01/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	547.20	106	28/01/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	318.00	107	28/01/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
EDF Energy Customers Ltd	10694100	109.74	8	8/01/2025	Property Assets	Shops & Showrooms - GF	Electricity
EDF Energy Customers Ltd	10694100	111.64	9	8/01/2025	Property Assets	Shops & Showrooms - GF	Electricity
Elite Fine Foods	10678800	113.75	53	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	102.09	54	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	35.69	54	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	142.01	56	14/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	107.64	58	23/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	11.88	58	23/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
EMBLEM PRINT PRODUCTS LTD	10028400	747.00	53	21/01/2025	Year End	Balance Sheet	Museum General Stock
Empire Motors Ltd	10531400	50.00	39	16/01/2025	Green Spaces	Shorncliffe WCCP	Transport-Maintenance
Empire Motors Ltd	10531400	156.72	39	16/01/2025	Green Spaces	Shorncliffe WCCP	Transport-Maintenance
ENVIROCURE LIMITED	10115500	65.00	714	8/01/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	65.00	713	8/01/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	363.50	712	8/01/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	65.00	711	8/01/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIRONMENTAL SCIENTIFICS GROUP	10098800	866.40	11	30/01/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Equipment-Purchase
E-ON ENERGY	10056200	46.64	15	8/01/2025	Museums and Heritage	Roman Painted House	Gas
E-ON ENERGY	10056200	48.24	16	8/01/2025	Museums and Heritage	Roman Painted House	Gas
E-ON ENERGY	10056200	51.36	17	8/01/2025	Museums and Heritage	Roman Painted House	Gas
E-ON ENERGY	10056200	40.93	18	8/01/2025	Museums and Heritage	Roman Painted House	Gas
E-ON ENERGY	10056200	46.33	19	8/01/2025	Museums and Heritage	Roman Painted House	Gas
EURO PARKING COLLECTION PLC	10066700	17.50	186	21/01/2025	Transformation	Parking Service Administration	Professional Fees
EURO PARKING COLLECTION PLC	10066700	105.00	184	8/01/2025	Transformation	Parking Service Administration	Professional Fees
EVERMECH SERVICES LTD	10192400	6,438.57	118	28/01/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Eythorne Elvington School Friends Association	10521900	1,875.00	5	14/01/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Figmat Productions Limited	10700700	18,000.00	1	8/01/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Professional Fees
FIRE COMPLIANCE MANAGEMENT SERVICES	00000000	-18,750.00	8	21/01/2025	Year End	Balance Sheet	Professional Fees
FIRE COMPLIANCE MANAGEMENT SERVICES	00000000	26,250.00	7	21/01/2025	Year End	Balance Sheet	Professional Fees
Firtec	10634400	4,522.00	34	8/01/2025	Year End	HRA Balance sheet	Contract Payments
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	4,745.00	183	21/01/2025	Housing	Homelessness	Emergency Accommodation
FLOWBIRD SMART CITY UK LIMITED	10175200	1,029.96	275	30/01/2025	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	1,004.58	274	30/01/2025	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	2,100.00	42	14/01/2025	Planning and Development	Dover District Development Plan	Counsel Fees
FRANDHAM FARM BOARDING KENNELS	10063900	1,029.00	183	23/01/2025	Port Health and Environmental Services	Dog Control Measures	Kenel Fees
FRANDHAM FARM BOARDING KENNELS	10063900	223.50	181	8/01/2025	Port Health and Environmental Services	Dog Control Measures	Kenel Fees
FUTURE SKILLS CIC	10661800	1,620.00	3	8/01/2025	Transformation	Crime And Disorder Projects	Professional Fees
FUTURE SKILLS CIC	10661800	1,720.00	5	14/01/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
G4S Cash Solutions (UK) Ltd	10569900	81.55	68	8/01/2025	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	81.55	68	8/01/2025	Transformation	Parking Operations & Enforcement	Security Services
GAMBLING COMMISSION	10656900	200.00	5	21/01/2025	Transformation	Dover District Lotto	Professional Fees
GAMMA TELECOM LTD	10217400	341.37	213	8/01/2025	Housing	Housing General Needs	Computer Link Telephones
GAMMA TELECOM LTD	10217400	311.29	215	21/01/2025	Housing	Housing General Needs	Computer Link Telephones
GAS CALL SERVICES LTD	10313800	54,155.57	264	8/01/2025	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	1,533.76	265	8/01/2025	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	55,098.12	266	8/01/2025	Year End	HRA Balance sheet	Contract Payments
GB Customs Clearance Ltd	10702600	168.00	1	8/01/2025	Port Health and Environmental Services	Port Health	Special Collections
GB LOCKSMITHS LIMITED	10329800	434.00	352	14/01/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	99.00	355	30/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	356	30/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	85.00	357	30/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	358	30/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	11,379.88	364	14/01/2025	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	1,867.71	365	14/01/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
GIVE IT A GO BINGO	10589900	425.00	5	21/01/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
GJB Automotive Ltd	10631700	10.00	18	14/01/2025	Green Spaces	Dungeness (EDF Energy)	Transport-Maintenance
GLASDON UK LTD	10016500	1,348.20	70	14/01/2025	Waste	Street Cleansing	Litter Bins
GREEN MAN PACKAGING	10661200	205.78	64	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	327.87	65	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	149.26	69	21/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	235.81	67	14/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	89.39	67	14/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GROUNDSMAN TOOLS	10246400	230.24	74	8/01/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
Hall Mark Meat Hygiene Ltd	10512600	41,041.65	85	14/01/2025	Port Health and Environmental Services	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	126.00	552	8/01/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	400.00	551	8/01/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	160.00	554	21/01/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	91.00	555	21/01/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
HARPER COLLINS PUBLISHERS	10199300	156.61	150	29/01/2025	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	-156.61	151	29/01/2025	Year End	Balance Sheet	Museum General Stock
HARRISONS CHARTERED SURVEYORS	10310200	1,200.00	38	30/01/2025	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
HAVERSTOCK	10181700	8,985.00	234	14/01/2025	Year End	Balance Sheet	Professional Fees
HAVERSTOCK	10181700	1,200.00	236	16/01/2025	Year End	Balance Sheet	Professional Fees
HAVERSTOCK	10181700	13,979.00	238	21/01/2025	Year End	Balance Sheet	Consultants Fees
HAZLE MCCORMACK YOUNG LLP	10158300	4,000.00	11	14/01/2025	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
HEATH WESLEY DECORATORS	10586500	2,036.00	382	30/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,036.00	383	30/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	4,360.00	381	30/01/2025	Year End	Balance Sheet	HRA Rechargeable Works
Heather's Dance Company	10704600	150.00	1	23/01/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Help2Rent Property Management Ltd	10678700	1,705.00	46	30/01/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,000.00	47	30/01/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,170.00	48	30/01/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	355.00	44	14/01/2025	Housing	Homelessness	Emergency Accommodation
Heritage Consulting Chartered Surveyors	10601500	255.00	89	23/01/2025	Revenue Works	Tenants Compact	Contract Payments
HIGHWAY MARINE LTD	10073600	1,779.92	37	30/01/2025	Property Assets	Countryside And Waterways	Corporate Repair & Maintenance
HILL-WOOD AND CO (KENT) LTD	10322900	1,191.00	19	28/01/2025	Planning and Development	Development Management	Plan Rechargeable Consultancy
HIPPERSON BUILDERS (M&E) LTD.	10050400	395.00	852	16/01/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	450.00	855	30/01/2025	Property Assets	Dolphin House	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	295.00	850	14/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	195.00	848	8/01/2025	Property Assets	Office Accommodation-Whitfield	Office Moves
HIPPERSON BUILDERS (M&E) LTD.	10050400	465.00	847	8/01/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	195.00	854	30/01/2025	Property Assets	Shops & Showrooms - GF	Corporate Repair & Maintenance
HM COURT & TRIBUNALS SERVICE	10300000	210.00	5	8/01/2025	Revenue Costs	Property Management - General Needs	Court Costs
HM COURT & TRIBUNALS SERVICE	10300000	-210.00	6	8/01/2025	Revenue Costs	Property Management - General Needs	Court Costs
Home Group	10682700	122.78	3	28/01/2025	Year End	Balance Sheet	Repossessions Prevention Fund
HOUGHAM VILLAGE HALL TRUST	10311200	1,200.00	17	14/01/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Huume Limited	10601300	23,559.25	62	8/01/2025	Housing	Kent Home Choice	Computer Software Purchases
I R HARMAN. SPEC.CLEAN.SERV.	10017500	75.00	677	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	680	16/01/2025	Property Assets	Office Accommodation-Whitfield	Window Cleaning

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	678	8/01/2025	Property Assets	The Dover Gateway (Castle St)	Window Cleaning
IDOX SOFTWARE LTD (IDOX)	10073900	1,100.00	210	14/01/2025	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	7,150.00	210	14/01/2025	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	3,375.00	209	8/01/2025	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
IDOX SOFTWARE LTD (IDOX)	10073900	1,012.50	209	8/01/2025	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	279.00	411	8/01/2025	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	5,831.00	411	8/01/2025	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	2,850.00	411	8/01/2025	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	134.40	413	21/01/2025	Transformation	Parking Service Administration	Professional Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	761.10	414	21/01/2025	Transformation	Parking Service Administration	Computer Software Maintenance
INGHAM PINNOCK ASSOCIATES	10136800	1,250.00	193	16/01/2025	Year End	Balance Sheet	Consultants Fees
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	193	16/01/2025	Year End	Balance Sheet	Consultants Fees
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	192	10/01/2025	Year End	Balance Sheet	Consultants Fees
INGHAM PINNOCK ASSOCIATES	10136800	1,250.00	192	10/01/2025	Year End	Balance Sheet	Consultants Fees
INITIAL WASHROOM SOLUTIONS	10056900	2,783.75	242	14/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Professional Fees
INTERCARD LIMITED	10272400	24.85	104	8/01/2025	Housing	Housing Rents	Rents Payable
JENNER(CONTRACTORS) LTD	10047100	9,500.00	345	14/01/2025	Year End	Balance Sheet	Green Infrastr / Ecology -Biodiversity net Gain - Expens
JENNER(CONTRACTORS) LTD	10047100	258,455.06	347	21/01/2025	Year End	Balance Sheet	Contract Payments
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	1,795.00	234	14/01/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
JOHN PAGE TRAILERS LTD	10280400	3,745.00	5	21/01/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
JOHN PAGE TRAILERS LTD	10280400	-3,745.00	10	21/01/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
JOHN PAGE TRAILERS LTD	10280400	3,745.00	6	21/01/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
JOHN PAGE TRAILERS LTD	10280400	-3,745.00	11	21/01/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
JOHN PAGE TRAILERS LTD	10280400	3,745.00	7	21/01/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
JOHN PAGE TRAILERS LTD	10280400	-3,745.00	12	21/01/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
JOHN PAGE TRAILERS LTD	10280400	3,745.00	8	21/01/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
JOHN PAGE TRAILERS LTD	10280400	-3,745.00	13	21/01/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
JOHN PAGE TRAILERS LTD	10280400	3,745.00	14	21/01/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
JOHN PAGE TRAILERS LTD	10280400	3,745.00	15	21/01/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
JOHN PAGE TRAILERS LTD	10280400	3,745.00	16	21/01/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
JOHN PAGE TRAILERS LTD	10280400	3,745.00	17	21/01/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
JOHN PLANCK LTD	10010600	180.63	508	23/01/2025	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	16.00	508	23/01/2025	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	235.00	510	30/01/2025	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	16.00	510	30/01/2025	Revenue Works	Term Maintenance	Contract Payments
John Wiley & Sons Inc	10703700	239.08	1	30/01/2025	Year End	Balance Sheet	Museum General Stock
Jubilee Centre	10699000	300.00	5	21/01/2025	Transformation	Crime And Disorder Projects	Other Non Govt Grants
Julia Baxter	10531700	190.00	5	28/01/2025	Green Spaces	WCCP Office Manager & Admin	Professional Fees
JULIE COXON CONSULTING SERVICES	10125600	465.50	86	8/01/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Consultants Fees
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	108,333.33	259	14/01/2025	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	368,405.52	259	14/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Kendrick Hobbs Ltd	10671100	970.00	5	8/01/2025	Year End	Balance Sheet	Contract Payments
Kent Adult Education	10702500	10,230.00	1	29/01/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Kent Adult Education	10702500	-10,230.00	2	29/01/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Kent Capital Partners Ltd	10652900	13,869.69	30	21/01/2025	Housing	Homelessness	Emergency Accommodation
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,188.00	1,063	8/01/2025	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	10,230.00	1,067	30/01/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	846.62	1,065	21/01/2025	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	14,051.00	1,059	8/01/2025	Revenue Costs	Property Management - General Needs	Area Initiatives-HRA Only
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	4,138.00	1,061	8/01/2025	Planning and Development	Regeneration Delivery Trading	Contribution To Outside Bodies
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	14,647.00	1,062	8/01/2025	Planning and Development	Regeneration Delivery Trading	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,907.41	1,060	8/01/2025	Property Assets	Street Lighting	Corporate Repair & Maintenance
KENT COUNTY COUNCIL ED&FINANCE DEPT	10031500	2,316.00	7	21/01/2025	Revenue Costs	Costs after Project Finalised	Audit Commission Annual Audit
Kent Gurkha Company Ltd	10584900	6,881.26	63	8/01/2025	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Gurkha Company Ltd	10584900	6,990.41	62	8/01/2025	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	1,302.00	29	21/01/2025	Housing	Homelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD	10001100	90.00	1,680	8/01/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	36.00	1,674	8/01/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	75.00	1,677	8/01/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	30.00	1,678	8/01/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	39.00	1,679	8/01/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.00	1,682	16/01/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	24.00	1,683	16/01/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	45.00	1,685	21/01/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	39.00	1,687	28/01/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	39.00	1,676	8/01/2025	Transformation	Off Street Car Parks	Publicity Advert(Not Recruit)

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
KENT MESSENGER GROUP LTD	10001100	92.00	1,675	8/01/2025	Transformation	On Street Parking	Publicity Advert(Not Recruit)
Kent School of Fashion	10699900	359.88	3	8/01/2025	Transformation	Inspire Fund	Professional Fees
KENT WILDLIFE TRUST	10032900	3,500.00	77	14/01/2025	Planning and Development	Regeneration Delivery Trading	Contribution To Outside Bodies
Kentish Condiments Ltd	10670400	16,658.00	26	16/01/2025	Year End	Balance Sheet	Capital Grants
KINGFISHER MEDIA	10185600	100.00	19	30/01/2025	Investment, Growth and Tourism	Tourism Development	Promotions / Exhibitions
KR Gavins	10658700	148.00	313	8/01/2025	Revenue Costs	DDC TA Property Management	Computer Software Purchases
KR Gavins	10658700	90.00	314	8/01/2025	Revenue Costs	DDC TA Property Management	Computer Software Purchases
KR Gavins	10658700	230.00	333	28/01/2025	Revenue Costs	DDC TA Property Management	Computer Software Purchases
KR Gavins	10658700	205.00	334	28/01/2025	Revenue Costs	DDC TA Property Management	Computer Software Purchases
KR Gavins	10658700	95.00	318	14/01/2025	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	450.00	307	8/01/2025	Revenue Costs	Property Management - General Needs	Tenants Removal Expenses
KR Gavins	10658700	77.00	309	8/01/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	784.61	310	8/01/2025	Revenue Costs	Property Management - General Needs	GROUNDS W/CE SUB-CONTRACTORS-CONTRACTED
KR Gavins	10658700	55.00	312	8/01/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	80.00	320	14/01/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	40.00	321	14/01/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	70.00	317	14/01/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	65.00	322	14/01/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	100.00	323	14/01/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	255.00	326	14/01/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	65.00	325	14/01/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	1,615.00	311	8/01/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	118.00	319	14/01/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	50.00	324	14/01/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	480.00	315	8/01/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	145.00	328	14/01/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	125.00	327	14/01/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	15.00	338	30/01/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	55.00	339	30/01/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	60.00	337	30/01/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	175.00	330	28/01/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	65.00	331	28/01/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	185.00	336	30/01/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	150.00	332	28/01/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
LANDSCAPE SUPPLY CO.	10140900	271.49	166	23/01/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	87.24	168	28/01/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	508.50	170	30/01/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
Lansdell Soft Drinks Ltd	10490300	76.58	289	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	22.48	289	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	239.70	290	22/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	32.57	290	22/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-11.29	292	22/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	210.62	285	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	16.99	285	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	113.33	288	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	34.97	288	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	2,659.89	8,802	14/01/2025	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	148.03	8,957	21/01/2025	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	504.19	8,788	14/01/2025	Green Spaces	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	40.53	8,958	21/01/2025	Transformation	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	210.86	8,779	14/01/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	149.03	8,847	14/01/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	217.01	8,920	21/01/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,025.04	8,922	21/01/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	254.27	8,761	14/01/2025	Museums and Heritage	Dover Museum	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,636.34	8,943	21/01/2025	Museums and Heritage	Dover Museum	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	129.53	8,842	14/01/2025	Museums and Heritage	Grand Shaft-Western Heights	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	33.43	8,780	14/01/2025	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	34.54	8,923	21/01/2025	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	185.68	8,882	14/01/2025	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	205.89	8,936	21/01/2025	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	456.57	8,771	14/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	477.47	8,952	21/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	213.82	8,798	14/01/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,528.21	8,880	14/01/2025	Museums and Heritage	Museum Collection Storage	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	102.26	8,881	14/01/2025	Transformation	Off Street Car Parks	Electricity









Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	32.25	8,652	8/01/2025	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	32.96	8,959	21/01/2025	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	241.87	8,925	21/01/2025	Property Assets	Property Services	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	232.68	8,789	14/01/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	122.38	8,791	14/01/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	129.07	8,792	14/01/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	48.57	8,795	14/01/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	119.48	8,816	14/01/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	189.25	8,819	14/01/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	338.54	8,824	14/01/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	359.69	8,826	14/01/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	103.76	8,837	14/01/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	47.51	8,933	21/01/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	159.33	8,883	14/01/2025	Museums and Heritage	Roman Painted House	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	161.25	8,884	14/01/2025	Museums and Heritage	Roman Painted House	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	84.65	8,878	14/01/2025	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	136.13	8,938	21/01/2025	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	14.39	8,773	14/01/2025	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	14.87	8,954	21/01/2025	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	5,433.18	8,955	21/01/2025	Property Assets	Street Lighting	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,962.51	8,783	14/01/2025	Property Assets	The Dover Gateway (Castle St)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	36.69	8,781	14/01/2025	Green Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	37.36	8,924	21/01/2025	Green Spaces	WCCP Office Manager & Admin	Electricity
LEAF TREE SERVICES	10265000	360.00	580	8/01/2025	Green Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	210.00	587	14/01/2025	Green Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	250.00	583	8/01/2025	Green Spaces	Fort Burgoyne	Tree Works
LEAF TREE SERVICES	10265000	468.00	581	8/01/2025	Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	750.00	597	30/01/2025	Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	3,000.00	592	16/01/2025	Property Assets	Misc Properties-General	Tree Works
LEAF TREE SERVICES	10265000	468.00	584	8/01/2025	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	156.00	585	8/01/2025	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	210.00	588	14/01/2025	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	1,600.00	589	14/01/2025	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	208.00	590	14/01/2025	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	541.00	582	8/01/2025	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	125.00	595	28/01/2025	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	125.00	594	28/01/2025	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	315.00	596	30/01/2025	Revenue Costs	Property Management - General Needs	Tree Works
LEAP ENVIRONMENTAL LTD.	10105000	3,750.00	32	8/01/2025	Year End	HRA Balance sheet	Contract Payments
Legion Barbell	10600100	320.00	14	8/01/2025	Transformation	Inspire Fund	Professional Fees
Lister Wilder LTD	10629000	158.75	72	14/01/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	166.47	71	14/01/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	406.33	74	23/01/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Local Government Information Unit (LGIU)	10346600	3,788.00	5	8/01/2025	Office of the Chief Executive	Chief Executive Admin Trading Acct	Subscriptions
LOGO THAT POLO	10338800	3.50	22	8/01/2025	Museums and Heritage	Dover Museum	Postages
LOGO THAT POLO	10338800	179.85	22	8/01/2025	Museums and Heritage	Dover Museum	Protective Clothing
LOGO THAT POLO	10338800	41.45	22	8/01/2025	Museums and Heritage	Dover Museum	Protective Clothing
LOGO THAT POLO	10338800	39.00	26	8/01/2025	Port Health and Environmental Services	Environmental Crime	Envirocrime Initiatives
LOGO THAT POLO	10338800	29.95	26	8/01/2025	Port Health and Environmental Services	Environmental Crime	Envirocrime Initiatives
LOGO THAT POLO	10338800	29.95	26	8/01/2025	Port Health and Environmental Services	Environmental Crime	Envirocrime Initiatives
LOGO THAT POLO	10338800	63.30	26	8/01/2025	Port Health and Environmental Services	Environmental Crime	Envirocrime Initiatives
LOGO THAT POLO	10338800	63.30	26	8/01/2025	Port Health and Environmental Services	Environmental Crime	Envirocrime Initiatives
LOGO THAT POLO	10338800	63.30	26	8/01/2025	Port Health and Environmental Services	Environmental Crime	Envirocrime Initiatives
LOGO THAT POLO	10338800	29.95	26	8/01/2025	Port Health and Environmental Services	Environmental Crime	Envirocrime Initiatives
LOGO THAT POLO	10338800	54.00	26	8/01/2025	Port Health and Environmental Services	Environmental Crime	Envirocrime Initiatives
M&P Fire Protection Ltd	10562700	200.00	32	8/01/2025	Year End	HRA Balance sheet	Contract Payments
MACMILLAN DISTRIBUTION	10237700	49.45	14	8/01/2025	Year End	Balance Sheet	Museum General Stock
MACMILLAN DISTRIBUTION	10237700	29.22	19	30/01/2025	Year End	Balance Sheet	Museum General Stock
MACMILLAN DISTRIBUTION	10237700	82.45	16	28/01/2025	Year End	Balance Sheet	Museum General Stock
MACMILLAN DISTRIBUTION	10237700	137.94	16	28/01/2025	Year End	Balance Sheet	Museum General Stock
MACMILLAN DISTRIBUTION	10237700	-30.85	17	28/01/2025	Year End	Balance Sheet	Museum General Stock
MACMILLAN DISTRIBUTION	10237700	-51.60	17	28/01/2025	Year End	Balance Sheet	Museum General Stock
Marimba World Chocolate Ltd	10498100	370.00	141	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	430.00	142	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	370.00	144	16/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	385.00	146	28/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
MARTELLO BUILDING CONSULTANCY LTD	10317000	450.00	272	28/01/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	861.11	268	8/01/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	250.00	270	8/01/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	2,148.57	267	8/01/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	375.00	266	8/01/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	914.44	265	8/01/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	861.11	269	8/01/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	375.00	274	30/01/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	914.44	275	30/01/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	429.55	279	30/01/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	861.11	278	30/01/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	440.00	277	30/01/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,428.57	276	30/01/2025	Year End	HRA Balance sheet	Professional Fees
MARTIN BROKERS (UK) PLC	10027300	9,917.80	85	23/01/2025	Finance and Investment	Treasury Management	Debt Management Expenses
MEARS LTD	10010100	123,261.81	921	8/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	40,828.54	922	8/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	28,332.35	929	28/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	17,868.22	925	8/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	19,819.70	931	30/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	16,806.10	923	8/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	41,774.01	928	28/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	20,150.21	920	8/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	36,283.70	926	8/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	13,401.14	932	30/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	68,162.16	924	8/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
METROLINE SECURITY	10073100	70.00	186	21/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
MGI	10695800	7,415.00	3	8/01/2025	Revenue Costs	Property Management - General Needs	Local Dept Training Needs
Michaela Hupe	10695700	3,975.00	7	14/01/2025	Legal & Licensing Services	Legal Trading Account	Professional Fees
Miss D E Holmes	10524600	80.00	172	14/01/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	35.00	173	14/01/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	157.50	174	14/01/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	80.00	176	21/01/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
Moira dawn limited	10663400	708.00	16	23/01/2025	Transformation	Crime And Disorder Projects	Miscellaneous Expenditure
MONITOR CLEANING SERVICES LTD	10124800	106.70	797	8/01/2025	Year End	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	97.94	797	8/01/2025	Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	208.00	799	8/01/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	1,733.02	797	8/01/2025	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	106.70	797	8/01/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	215.00	803	21/01/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	444.25	797	8/01/2025	Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	217.25	797	8/01/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	454.11	797	8/01/2025	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	149.97	801	21/01/2025	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	98.91	797	8/01/2025	Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	197.82	797	8/01/2025	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	0.00	798	8/01/2025	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,189.10	798	8/01/2025	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	15,800.20	797	8/01/2025	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	325.00	802	21/01/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
Motis Estates	10673500	300.00	6	14/01/2025	Revenue Costs	Sale Of Council Houses	Professional Fees
Motis Estates	10673500	300.00	6	14/01/2025	Revenue Costs	Sale Of Council Houses	Professional Fees
Motis Estates	10673500	300.00	6	14/01/2025	Revenue Costs	Sale Of Council Houses	Professional Fees
Motis Estates	10673500	300.00	6	14/01/2025	Revenue Costs	Sale Of Council Houses	Professional Fees
Motis Estates	10673500	300.00	6	14/01/2025	Revenue Costs	Sale Of Council Houses	Professional Fees
Motis Estates	10673500	300.00	6	14/01/2025	Revenue Costs	Sale Of Council Houses	Professional Fees
Motis Estates	10673500	300.00	6	14/01/2025	Revenue Costs	Sale Of Council Houses	Professional Fees
Motis Estates	10673500	300.00	6	14/01/2025	Revenue Costs	Sale Of Council Houses	Professional Fees
Motis Estates	10673500	300.00	6	14/01/2025	Revenue Costs	Sale Of Council Houses	Professional Fees
Motis Estates	10673500	300.00	6	14/01/2025	Revenue Costs	Sale Of Council Houses	Professional Fees
Motis Estates	10673500	300.00	6	14/01/2025	Revenue Costs	Sale Of Council Houses	Professional Fees
Motis Estates	10673500	300.00	6	14/01/2025	Revenue Costs	Sale Of Council Houses	Professional Fees
Motis Estates	10673500	300.00	6	14/01/2025	Revenue Costs	Sale Of Council Houses	Professional Fees
Motis Estates	10673500	300.00	6	14/01/2025	Revenue Costs	Sale Of Council Houses	Professional Fees
Motis Estates	10673500	300.00	6	14/01/2025	Revenue Costs	Sale Of Council Houses	Professional Fees
Motis Estates	10673500	300.00	8	28/01/2025	Revenue Costs	Sale Of Council Houses	Professional Fees
Motis Estates	10673500	300.00	8	28/01/2025	Revenue Costs	Sale Of Council Houses	Professional Fees

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Motis Estates	10673500	300.00	8	28/01/2025	Revenue Costs	Sale Of Council Houses	Professional Fees
Motis Estates	10673500	300.00	8	28/01/2025	Revenue Costs	Sale Of Council Houses	Professional Fees
Motis Estates	10673500	300.00	9	28/01/2025	Revenue Costs	Sale Of Council Houses	Professional Fees
Mountfair Limited	10684800	1,000.00	50	14/01/2025	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,208.33	51	14/01/2025	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,208.33	52	14/01/2025	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,833.33	53	14/01/2025	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,208.33	54	14/01/2025	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,208.33	55	14/01/2025	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,208.33	56	14/01/2025	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,583.33	57	14/01/2025	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	875.00	58	14/01/2025	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	83.33	59	14/01/2025	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,166.67	60	14/01/2025	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	300.00	62	28/01/2025	Housing	Homelessness	Emergency Accommodation
MRI HOUSING PARTNERS LIMITED	10319200	9,489.73	11	28/01/2025	Revenue Costs	Property Management - General Needs	Subscriptions
MW Services (Kent) limited	10524400	420.00	13	8/01/2025	Revenue Works	Term Maintenance	Contract Payments
MW Services (Kent) limited	10524400	1,010.00	15	14/01/2025	Revenue Works	Term Maintenance	Contract Payments
NATIONAL EXPRESS LTD	10001500	329.40	244	14/01/2025	Year End	Balance Sheet	Museum Income
NATIONAL EXPRESS LTD	10001500	-15.39	244	14/01/2025	Museums and Heritage	Dover Museum	Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	-13.25	244	14/01/2025	Museums and Heritage	Dover Museum	Agency Sales-Commission
NATIONWIDE LEASING SOLUTIONS LTD	10619600	2,216.03	20	14/01/2025	Investment, Growth and Tourism	Mail Room Postage Account	Postages
NEC Software Solutions UK Limited	10166500	600.00	199	8/01/2025	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Maintenance
NEWAUTO LTD	10022300	3,351.90	78	8/01/2025	Legal & Licensing Services	Hackney Car & Private Hire	Equipment-Purchase
NoFence UK Ltd	10531300	40.00	17	8/01/2025	Green Spaces	Shepway Sites Management	Equipment-Purchase
Northumbria Healthcare NHS Foundation Trust	10582800	457.62	815	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	815	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	418.99	822	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	822	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	820	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	820	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.51	814	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	814	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	447.98	819	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	819	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	669.92	821	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	821	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	533.42	816	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	816	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	316.63	817	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	817	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	612.82	818	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	818	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	823	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	823	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	725.76	824	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	824	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	614.36	825	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	825	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	681.91	826	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	826	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	827	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	827	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	828	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	828	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	374.02	829	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	829	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	576.71	830	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	830	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	495.65	831	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	831	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	484.75	832	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	832	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	654.34	833	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	833	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	799.80	834	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	834	16/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	675.48	836	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	836	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	489.88	837	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	837	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.28	838	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	838	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43	839	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	839	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	287.08	840	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	840	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	539.91	841	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	841	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	635.60	842	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	842	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	634.59	843	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	843	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	752.95	844	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	844	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	545.33	845	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	845	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	618.40	846	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	846	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.62	848	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	848	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	673.33	847	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	847	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	850	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	850	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.51	849	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	849	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	669.92	853	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	853	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	316.63	851	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	851	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	546.66	852	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	852	28/01/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
NRT BUILDING SERVICES GROUP LTD	10317700	17,753.81	160	14/01/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	27,858.26	161	14/01/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
NSL Fire & Security Ltd	10630900	2,115.87	27	23/01/2025	Property Assets	Corporate Maintenance	Fire Alarm Telephones
NSL Fire & Security Ltd	10630900	-2,115.87	26	23/01/2025	Property Assets	Corporate Maintenance	Fire Alarm Telephones
NSL Fire & Security Ltd	10630900	2,115.87	25	23/01/2025	Property Assets	Corporate Maintenance	Fire Alarm Telephones
NSL Fire & Security Ltd	10630900	358.81	23	9/01/2025	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
NSL Fire & Security Ltd	10630900	-358.81	24	9/01/2025	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
O2 (UK) LIMITED	10023900	26.00	704	16/01/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	703	16/01/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	702	16/01/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	701	16/01/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	20.00	706	30/01/2025	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	706	30/01/2025	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	706	30/01/2025	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	706	30/01/2025	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	706	30/01/2025	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	706	30/01/2025	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	706	30/01/2025	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	52.00	704	16/01/2025	Planning and Development	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	703	16/01/2025	Planning and Development	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	10.00	706	30/01/2025	Planning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	706	30/01/2025	Planning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	706	30/01/2025	Planning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	706	30/01/2025	Planning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	706	30/01/2025	Planning and Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	52.00	702	16/01/2025	Planning and Development	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	701	16/01/2025	Planning and Development	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	706	30/01/2025	Transformation	CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	706	30/01/2025	Office of the Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	26.00	704	16/01/2025	Transformation	Community Development	Tablet Charges











Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	7.50	706	30/01/2025	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	706	30/01/2025	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	706	30/01/2025	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	706	30/01/2025	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	706	30/01/2025	Waste	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	704	16/01/2025	Green Spaces	WCCP - Romney Marsh Project	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	703	16/01/2025	Green Spaces	WCCP - Romney Marsh Project	Tablet Charges
O2 (UK) LIMITED	10023900	0.00	706	30/01/2025	Green Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	706	30/01/2025	Green Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	702	16/01/2025	Green Spaces	WCCP - Romney Marsh Project	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	701	16/01/2025	Green Spaces	WCCP - Romney Marsh Project	Tablet Charges
O2 (UK) LIMITED	10023900	5.50	706	30/01/2025	Green Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	706	30/01/2025	Green Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	706	30/01/2025	Green Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	706	30/01/2025	Green Spaces	WCCP - Wildlife/Site Survey	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	706	30/01/2025	Green Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	706	30/01/2025	Green Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	706	30/01/2025	Green Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	706	30/01/2025	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	706	30/01/2025	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	706	30/01/2025	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	706	30/01/2025	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	706	30/01/2025	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
Office Angels Ltd	10346400	938.18	150	8/01/2025	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Office Angels Ltd	10346400	1,000.72	151	8/01/2025	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Office Angels Ltd	10346400	786.28	153	21/01/2025	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Office Angels Ltd	10346400	786.28	155	28/01/2025	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
OM BINDING SUPPLIES LTD	10120100	216.94	54	16/01/2025	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
One Trust Technology Ltd	10524700	1,800.00	7	8/01/2025	Legal & Licensing Services	Governance & Data Protection	Subscriptions
Optomany Limited	10616700	38.00	34	14/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
ORBITAL NET LTD	10130200	26.00	718	8/01/2025	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	720	8/01/2025	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	26.00	726	21/01/2025	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	728	28/01/2025	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	722	8/01/2025	Transformation	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	721	8/01/2025	Museums and Heritage	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	385.00	725	21/01/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Lease Costs
ORBITAL NET LTD	10130200	50.00	723	8/01/2025	Revenue Costs	Property Management - General Needs	Office Telephones
Ostridge Contractors Ltd	10379700	120.00	7	8/01/2025	Green Spaces	WCCP - Romney Marsh Project	Equipment-Hire
OVENDEN ALLWORKS LIMITED	10108900	11,020.89	160	8/01/2025	Transformation	Free Car Parks	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	1,620.30	162	28/01/2025	Transformation	Free Car Parks	Corporate Repair & Maintenance
Overdales Legal Ltd	10704200	1,643.95	1	21/01/2025	Revenue Costs	Property Management - General Needs	Electricity
Overdales Legal Ltd	10704200	328.79	1	21/01/2025	Finance and Investment	Special Fees And Payments	Debt Management Expenses
PA GROUP (UK) LIMITED	10211000	12,899.39	231	8/01/2025	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	1,391.28	232	8/01/2025	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	6,086.99	233	8/01/2025	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	1,464.19	235	23/01/2025	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	1,581.00	236	23/01/2025	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	13,204.99	237	23/01/2025	Year End	HRA Balance sheet	Contract Payments
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	93,069.00	233	8/01/2025	Housing	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	1,603.59	97	8/01/2025	Transformation	Off Street Car Parks	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	1,645.32	99	21/01/2025	Transformation	Off Street Car Parks	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	4,810.77	97	8/01/2025	Transformation	On Street Parking	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	4,935.99	99	21/01/2025	Transformation	On Street Parking	Reimburse Ringo Fees Collected
PAROCHIAL CHURCH COUNCIL OF STAPLE	10249100	350.00	5	21/01/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
PATROL	10074200	284.62	100	30/01/2025	Transformation	Off Street Car Parks	Subscriptions
PATROL	10074200	664.13	100	30/01/2025	Transformation	On Street Parking	Subscriptions
Pawel Zablocki 868	10591200	1,705.00	66	21/01/2025	Housing	Homelessness	Emergency Accommodation
PEGASUS PLAYScheme	10045400	1,500.00	24	21/01/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Perry Electrical Solutions	10696300	260.00	7	30/01/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	5,220.00	3	28/01/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	200.00	8	30/01/2025	Property Assets	Shops & Showrooms - GF	Repairs & Maint (Not Corp Pot)
Perry Electrical Solutions	10696300	200.00	8	30/01/2025	Property Assets	Shops & Showrooms - GF	Repairs & Maint (Not Corp Pot)
Perry Electrical Solutions	10696300	100.00	8	30/01/2025	Property Assets	Shops & Showrooms - GF	Repairs & Maint (Not Corp Pot)
Perry Electrical Solutions	10696300	1,460.00	6	30/01/2025	Property Assets	Shops & Showrooms - GF	Corporate Repair & Maintenance

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Perry Electrical Solutions	10696300	540.00	6	30/01/2025	Property Assets	Shops & Showrooms - GF	Corporate Repair & Maintenance
PETER COX LTD	10237500	685.02	11	21/01/2025	Revenue Works	Term Maintenance	Contract Payments
PH BUILDING GUIDANCE LTD	10660200	250.14	22	8/01/2025	Planning and Development	Building Control	Agency Temp Hire (Non DDC Payroll)
PHOENIX 63 LIMITED	10314800	1,085.00	124	21/01/2025	Housing	Homelessness	Emergency Accommodation
PHOENIX SOFTWARE LTD	10092900	55.72	213	8/01/2025	Investment, Growth and Tourism	Tourism Development	Subscriptions
PICKERINGS EUROPE LTD	10013500	89.66	639	8/01/2025	Revenue Works	Lift Maintenance	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	44.83	639	8/01/2025	Revenue Works	Lift Maintenance	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	2,189.22	908	30/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
PJC ELECTRICAL SERVICES	10037000	64.69	899	16/01/2025	Planning and Development	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	90.00	899	16/01/2025	Planning and Development	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	50.00	892	8/01/2025	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	5,786.37	891	8/01/2025	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	5,706.79	896	14/01/2025	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	1,995.08	893	8/01/2025	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	3,311.81	894	8/01/2025	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	4,043.47	897	14/01/2025	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	1,253.56	903	21/01/2025	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	1,512.93	906	21/01/2025	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	1,253.56	905	21/01/2025	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	1,253.56	904	21/01/2025	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	1,253.56	902	21/01/2025	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	362.85	898	14/01/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	390.00	324	8/01/2025	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	95.00	326	16/01/2025	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	328	28/01/2025	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	329	28/01/2025	Transformation	Inspire Fund	Professional Fees
PORCHLIGHT	10053200	4,847.50	108	21/01/2025	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	21,319.62	110	23/01/2025	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	21,954.34	111	23/01/2025	Housing	Rough Sleeping	Community Support Services
PORTAL PLANQUEST LTD	10274400	220.83	486	21/01/2025	Planning and Development	Building Control	Building Control Fees
PORTAL PLANQUEST LTD	10274400	1,285.00	483	8/01/2025	Planning and Development	Building Control	Building Control Fees
PORTAL PLANQUEST LTD	10274400	258.00	485	21/01/2025	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	258.00	488	30/01/2025	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	258.00	482	8/01/2025	Planning and Development	Development Management	Planning Application Fees
PPL PRS Ltd	10612200	234.37	15	14/01/2025	Transformation	Crime And Disorder Projects	Professional Fees
Premier Property Providers Ltd	10687800	8,649.00	11	21/01/2025	Housing	Homelessness	Emergency Accommodation
PSR LIGHTING & SIGNS LTD	10274800	618.26	86	23/01/2025	Property Assets	Street Lighting	Corporate Repair & Maintenance
PSTAX	10064700	250.00	64	8/01/2025	Finance and Investment	Procurement, Creditors & Income	Consultants Fees
Pure Cleaning Group Ltd	10372000	525.00	194	30/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	410.00	195	30/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Q CATERING SUPPLIES LTD	10245600	267.05	696	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	696	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	21.00	696	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	106.68	695	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	233.09	694	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	155.81	702	14/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	116.51	693	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	215.81	692	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.00	692	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	177.52	698	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	144.89	700	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	46.39	700	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	142.08	699	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	190.94	697	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	97.49	703	14/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	0.00	703	14/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	94.00	704	14/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	41.50	704	14/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	167.92	705	14/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	118.13	707	21/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	299.69	708	21/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	101.29	710	21/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	21.00	710	21/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	145.44	709	21/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	298.44	712	28/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	713	28/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Q CATERING SUPPLIES LTD	10245600	216.77	713	28/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Quadient UK Limited	10380000	185.54	13	28/01/2025	Electoral Services	Electoral Registration	Equipment-Maintenance
RAMSGATE GLASS CENTRE	10111300	129.67	78	21/01/2025	Property Assets	Dolphin House	Buildings-Vandalism
Red Dog Garden Services	10698200	850.00	3	8/01/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Reindeer Centre	10592400	1,695.00	5	8/01/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
RELYON TRANSPORT	10061200	60.00	89	8/01/2025	Museums and Heritage	Dover Museum	Service Vehicle Hire
RHE GLOBAL	10268300	112.00	49	30/01/2025	Port Health and Environmental Services	Environmental Protection Trading Account	Local Dept Training Needs
ROCK	10623700	6,758.10	59	8/01/2025	Transformation	Computer Services Trading Account	Computer Software Maintenance
ROYAL MAIL GROUP LTD	10107900	1.19	192	8/01/2025	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	0.75	192	8/01/2025	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	71.74	191	8/01/2025	Electoral Services	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	63.08	194	23/01/2025	Electoral Services	Electoral Registration	Postages
SAFE AND SECURE LOCKSMITHS	10076000	156.50	363	8/01/2025	Revenue Works	Term Maintenance	Contract Payments
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	573	14/01/2025	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	573	14/01/2025	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	262.90	575	14/01/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	128.00	574	14/01/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	288.86	574	14/01/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,754.50	574	14/01/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,936.00	574	14/01/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	573	14/01/2025	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	573	14/01/2025	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	573	14/01/2025	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	573	14/01/2025	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	573	14/01/2025	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	573	14/01/2025	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	573	14/01/2025	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	577	21/01/2025	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAMPHIRE	10194300	850.00	68	14/01/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Sandwich Community Hub	10638400	5,026.00	19	14/01/2025	Year End	Balance Sheet	Capital Grants
SCOTTISH POWER	10268400	136.50	48	16/01/2025	Property Assets	Misc Properties-General	Gas
Sectigo Limited	10703600	3,000.00	1	28/01/2025	Transformation	Computer Services Trading Account	Computer Software Purchases
SECURE ELECTRONIC APPLICATIONS	10177900	50.81	208	8/01/2025	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	210	21/01/2025	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	480.00	212	23/01/2025	Revenue Works	Door Entry	Contract Payments
SELECT FIRE SERVICES LTD.	10147200	476.00	17	8/01/2025	Property Assets	Office Accommodation-Whitfield	Repairs & Maint (Not Corp Pot)
Serco Ltd	10695500	910.00	1	8/01/2025	Transformation	Community Development Team	Charges Re Training Courses
Serco Ltd	10695500	82.50	1	8/01/2025	Transformation	Community Development Team	Charges Re Training Courses
SERVECO	10316400	36,806.50	115	23/01/2025	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	4,598.87	116	23/01/2025	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	2,852.00	117	23/01/2025	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	11,236.50	118	23/01/2025	Housing	Rough Sleeping	Community Support Services
SG FLEET SOLUTIONS UK LIMITED	10304700	287.25	141	8/01/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Share to Buy	10702200	25.00	1	21/01/2025	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
Share to Buy	10702200	25.00	3	28/01/2025	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
Share to Buy	10702200	200.00	1	21/01/2025	Year End	HRA Balance sheet	Professional Fees
Share to Buy	10702200	100.00	3	28/01/2025	Year End	HRA Balance sheet	Professional Fees
She Sells Refills by the Seashore Ltd	10704300	22.50	1	30/01/2025	Green Spaces	Fort Burgoyne	Equipment-Purchase
She Sells Refills by the Seashore Ltd	10704300	8.35	1	30/01/2025	Green Spaces	Fort Burgoyne	Equipment-Purchase
Sleepyhead Beds limited	10411600	664.17	25	30/01/2025	Transformation	Crime And Disorder Projects	Professional Fees
Slepe Communications Ltd trading as Liquid Drop	10344000	43.09	91	21/01/2025	Housing	Housing Rents	Liquid Drop Text Message Service
Smart Property Professionals	10625300	1,471.00	33	21/01/2025	Housing	Homelessness	Emergency Accommodation
Snowdown Colliery Welfare Band	10638200	150.00	3	8/01/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Social & Community Care	10630600	9,091.50	47	8/01/2025	Housing	Homelessness	Emergency Accommodation
SOFTCAT PLC	10303900	351.75	112	8/01/2025	Transformation	Computer Services Trading Account	Equipment-Purchase
SOFTCAT PLC	10303900	1,003.26	113	8/01/2025	Investment, Growth and Tourism	Strategic Tourism Trading Account	Equipment-Purchase
Solley's ice cream	10527800	283.85	77	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solton Events Ltd	10704900	10,000.00	1	23/01/2025	Year End	Balance Sheet	Capital Grants
SOUTHERN ANTENNAE LIMITED	10050300	1,588.00	281	8/01/2025	Year End	HRA Balance sheet	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	530.00	207	30/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	50.00	208	30/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	209	30/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	210	30/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	211	30/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	180.00	212	30/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	220.00	213	30/01/2025	Year End	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	290.00	57	14/01/2025	Year End	HRA Balance sheet	Contract Payments
SPECTRUM SAFETY	10006200	111.03	271	30/01/2025	Property Assets	Halls - Town Hall Dover	Equipment-Maintenance
Spire Occupational Health Limited	10663700	499.98	29	16/01/2025	HR, Payroll and Communications	Corporate HR Trading Account	Occupational Health Costs
Spire Occupational Health Limited	10663700	442.44	30	16/01/2025	HR, Payroll and Communications	Corporate HR Trading Account	Occupational Health Costs
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	82	8/01/2025	Green Spaces	Dungeness (EDF Energy)	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	19.00	82	8/01/2025	Green Spaces	Dungeness (EDF Energy)	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	27.50	82	8/01/2025	Green Spaces	Dungeness (EDF Energy)	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	28.90	82	8/01/2025	Green Spaces	Dungeness (EDF Energy)	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	13.20	82	8/01/2025	Green Spaces	Dungeness (EDF Energy)	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	10.25	82	8/01/2025	Green Spaces	Dungeness (EDF Energy)	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	14.00	82	8/01/2025	Green Spaces	Dungeness (EDF Energy)	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	41.25	83	8/01/2025	Green Spaces	Fort Burgoyne	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	27.50	84	8/01/2025	Green Spaces	Shepway Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	82	8/01/2025	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	82	8/01/2025	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
SSE Energy Solutions	10705900	89.77	5	30/01/2025	Revenue Costs	Property Management - General Needs	Electricity
SSE Energy Solutions	10705900	23.94	1	30/01/2025	Revenue Costs	Property Management - General Needs	Electricity
SSE Energy Solutions	10705900	92.85	7	30/01/2025	Revenue Costs	Property Management - General Needs	Electricity
SSE Energy Solutions	10705900	86.87	4	30/01/2025	Revenue Costs	Property Management - General Needs	Electricity
SSE Energy Solutions	10705900	92.85	9	30/01/2025	Revenue Costs	Property Management - General Needs	Electricity
SSE Energy Solutions	10705900	92.10	10	30/01/2025	Revenue Costs	Property Management - General Needs	Electricity
SSE Energy Solutions	10705900	95.18	11	30/01/2025	Revenue Costs	Property Management - General Needs	Electricity
SSE Energy Solutions	10705900	92.10	12	30/01/2025	Revenue Costs	Property Management - General Needs	Electricity
SSE Energy Solutions	10705900	95.18	8	30/01/2025	Revenue Costs	Property Management - General Needs	Electricity
SSE Energy Solutions	10705900	95.18	13	30/01/2025	Revenue Costs	Property Management - General Needs	Electricity
SSE Energy Solutions	10705900	79.52	2	30/01/2025	Revenue Costs	Property Management - General Needs	Electricity
SSE Energy Solutions	10705900	82.16	3	30/01/2025	Revenue Costs	Property Management - General Needs	Electricity
SSE Energy Solutions	10705900	92.73	6	30/01/2025	Revenue Costs	Property Management - General Needs	Electricity
ST & EA Phillips T/A Simon Phillips	10677700	42.00	8	21/01/2025	Green Spaces	Shepway Sites Management	Equipment-Purchase
ST JOHN AMBULANCE	10199900	171.60	17	8/01/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
ST MARGARETS CRICKET CLUB	10214600	465.30	3	21/01/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Sunbelt Rentals Uk Ltd	10689200	195.17	7	8/01/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Superstructure services ltd	10689300	550.00	7	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
SURVEY DESIGN SERVICES AND ASSOC. LTD	10216800	2,550.00	18	8/01/2025	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
SUSTRANS LTD	10297800	1,280.00	5	8/01/2025	Year End	Balance Sheet	Professional Fees
SUSTRANS LTD	10297800	30,450.00	7	23/01/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Consultants Fees
TAKE ONE MEDIA LIMITED	10015000	1,098.00	9	16/01/2025	Investment, Growth and Tourism	Tourism Development	Marketing
Tara James	10612500	200.00	7	8/01/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
TCH LEASING	10306100	149.07	47	30/01/2025	Property Assets	Strategic Director - Place and Environment	Lease Car Rent
TECHNOLOGY ONE (UK) LIMITED	10287900	3,282.23	184	8/01/2025	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	3,282.23	186	28/01/2025	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
TELESHORE	10221600	463.79	10	8/01/2025	Green Spaces	Cemeteries	Equipment-Purchase
TELESHORE	10221600	470.00	9	8/01/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
TERSONS	10149200	960.72	88	14/01/2025	Revenue Costs	Property Management - General Needs	Premises Insurance
THANET DISTRICT COUNCIL	10024500	107,713.33	684	28/01/2025	Revenues and Benefits	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	3,347.50	684	28/01/2025	Transformation	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,974.17	684	28/01/2025	Revenues and Benefits	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	20,590.00	687	28/01/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	2,712.00	688	28/01/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	14,119.27	691	28/01/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	14,519.00	690	28/01/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	7,751.00	690	28/01/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	17,107.00	690	28/01/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	7,623.56	690	28/01/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	8,000.00	690	28/01/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	19,969.00	690	28/01/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	4,699.89	690	28/01/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	2,099.75	690	28/01/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	3,512.00	686	28/01/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	18,056.00	686	28/01/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	15,346.00	686	28/01/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	21,228.00	686	28/01/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	5,530.00	686	28/01/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	2,847.00	686	28/01/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	6,587.00	686	28/01/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	12,507.00	686	28/01/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
THANET DISTRICT COUNCIL	10024500	3,567.27	686	28/01/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	11,845.00	686	28/01/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	602.00	686	28/01/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	7,825.00	686	28/01/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	519.86	686	28/01/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	7,116.00	686	28/01/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	11,893.00	689	28/01/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	62,158.33	684	28/01/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	15,447.50	684	28/01/2025	Revenues and Benefits	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83	683	14/01/2025	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,201.67	684	28/01/2025	Revenues and Benefits	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET WASTE SERVICES LIMITED	10070700	150.00	251	14/01/2025	Green Spaces	Fort Burgoyne	Refuse Collection
THANET WASTE SERVICES LIMITED	10070700	407.00	250	8/01/2025	Property Assets	Office Accommodation-Whitfield	Clearance Of Rubbish
THANET WASTE SERVICES LIMITED	10070700	407.00	254	23/01/2025	Property Assets	Office Accommodation-Whitfield	Clearance Of Rubbish
THE ACCOMMODATION SHOP	10072800	6,900.00	288	14/01/2025	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,000.00	288	14/01/2025	Housing	Homelessness	Landlord Incentive
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	1,300.00	15	14/01/2025	Transformation	Inspire Fund	Professional Fees
The Association of Port Health Authorities	10379400	1,310.00	17	8/01/2025	Port Health and Environmental Services	Port Health	Professional Subscriptions
THE BAY TRUST	10033300	5,877.00	21	23/01/2025	Year End	Balance Sheet	Capital Grants
THE BAY TRUST	10033300	2,540.00	19	14/01/2025	Year End	Balance Sheet	Capital Grants
THE COPYRIGHT LICENSING AGENCY LTD	10034300	4,075.49	21	8/01/2025	Property Assets	Office Accommodation-Whitfield	Professional Fees
THE DEAL REPAIR CAFE	10703800	1,106.00	1	14/01/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
THE ENGLISH HERITAGE TRUST	10269900	73.60	177	28/01/2025	Year End	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	250.70	174	8/01/2025	Year End	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	553.10	175	8/01/2025	Year End	Balance Sheet	Walmer Castle Car Park Control
The Juniper Studio	10699500	1,800.00	1	8/01/2025	Revenue Costs	Sale Of Council Houses	Professional Fees
The Kent Coffee Company	10495800	221.85	282	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	237.70	283	8/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	230.23	285	14/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	187.80	287	21/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	281.70	289	23/01/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
THE KNOWLEDGE ACCADEMY	10250500	6,570.00	5	8/01/2025	Housing	Housing Development	Local Dept Training Needs
The Windsor Hotel	10657700	36,400.00	3	14/01/2025	Housing	Rough Sleeping	Community Support Services
The Works	10690300	540.90	1	8/01/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
THOMSON REUTERS	10093500	88.00	250	8/01/2025	Green Spaces	WCCP - Samphire Hoe	Books And Publications
TM CONTRACT SERVICES LTD	10240200	20,000.00	988	14/01/2025	Year End	Balance Sheet	Professional Fees
TM CONTRACT SERVICES LTD	10240200	20,355.77	998	28/01/2025	Year End	Balance Sheet	Professional Fees
TM CONTRACT SERVICES LTD	10240200	170.00	987	14/01/2025	Green Spaces	Kearsney Parks	Equipment-Purchase
TM CONTRACT SERVICES LTD	10240200	11,965.00	986	14/01/2025	Green Spaces	Kearsney Parks	Waterways Management Contract
TM CONTRACT SERVICES LTD	10240200	250.00	1,003	30/01/2025	Green Spaces	Kearsney Parks	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	1,395.00	982	14/01/2025	Green Spaces	Parks And Open Spaces	GROUPS M/CE NON-CONTRACTED
TM CONTRACT SERVICES LTD	10240200	1,650.00	983	14/01/2025	Green Spaces	Parks And Open Spaces	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	3,950.00	984	14/01/2025	Green Spaces	Parks And Open Spaces	GROUPS M/CE NON-CONTRACTED
TM CONTRACT SERVICES LTD	10240200	800.00	985	14/01/2025	Green Spaces	Parks And Open Spaces	Refuse Collection
TM CONTRACT SERVICES LTD	10240200	115.00	1,004	30/01/2025	Green Spaces	Parks And Open Spaces	Purchase Of Materials
TM CONTRACT SERVICES LTD	10240200	350.00	997	28/01/2025	Waste	Street Cleansing	Maintenance Of Litter Bins
TM CONTRACT SERVICES LTD	10240200	1,160.00	1,002	30/01/2025	Revenue Works	Term Maintenance	Contract Payments
TMN Contractor Ltd	10699800	1,870.61	2	8/01/2025	Revenue Works	Void Properties	Contract Payments
TMN Contractor Ltd	10699800	2,511.88	1	8/01/2025	Revenue Works	Void Properties	Contract Payments
TOTAL REWARD PROJECTS LTD.	10091900	1,150.00	27	23/01/2025	Legal & Licensing Services	Governance & Data Protection	Professional Fees
TOTAL SUPPLIES LTD	10040700	26.00	185	8/01/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	24.00	185	8/01/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	9.15	185	8/01/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	16.46	185	8/01/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	45.00	185	8/01/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	6.17	185	8/01/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	10.18	187	23/01/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	10.16	187	23/01/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	187	23/01/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	45.00	187	23/01/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	18.75	187	23/01/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.34	187	23/01/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOWN & COUNTRY HOUSING	10212200	5,200.00	489	8/01/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	20,639.88	490	8/01/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	455.00	492	14/01/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	3,854.36	494	28/01/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
TOWN & COUNTRY HOUSING	10212200	1,645.67	495	28/01/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	363.53	373	14/01/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	363.53	371	8/01/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	17,668.59	370	8/01/2025	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	2,243.10	370	8/01/2025	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	65.87	374	14/01/2025	Revenue Costs	Property Management - General Needs	Cleaning Of Buildings
TOWN AND COUNTRY CLEANERS LTD	10119700	3,927.92	370	8/01/2025	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	579.05	370	8/01/2025	Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
Traffic Enforcement Centre	10442900	7,000.00	29	23/01/2025	Transformation	Off Street Car Parks	Court Costs
Traffic Enforcement Centre	10442900	2,800.00	27	8/01/2025	Transformation	Off Street Car Parks	Court Costs
Traffic Enforcement Centre	10442900	3,000.00	29	23/01/2025	Transformation	On Street Parking	Court Costs
Traffic Enforcement Centre	10442900	1,200.00	27	8/01/2025	Transformation	On Street Parking	Court Costs
TRAVIS PERKINS TRADING CO LTD	10029000	697.59	1,075	21/01/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
TRAVIS PERKINS TRADING CO LTD	10029000	233.04	1,073	8/01/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Trident Traffic Management Ltd	10695300	460.00	1	28/01/2025	Special Revenue Projects	Finance and Housing Special Revenue Projects	Contract Payments
TRUE COMPLIANCE	10703900	31,540.00	1	21/01/2025	Revenue Costs	Housing Systems Admin	Computer Software Purchases
TTC Commercial Services LTD	10308500	102.79	108	8/01/2025	Legal & Licensing Services	Hackney Car & Private Hire	Dvla Licence Checks
UK Health Security Agency	10647400	254.52	13	28/01/2025	Port Health and Environmental Services	Port Health	Water Sample on board vessel
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	520.00	749	20/01/2025	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	7,280.00	749	20/01/2025	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,040.00	749	20/01/2025	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	130.00	749	20/01/2025	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	65.00	748	20/01/2025	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	65.00	748	20/01/2025	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	65.00	748	20/01/2025	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,039.14	735	28/01/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,478.24	738	28/01/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	15,643.13	736	28/01/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	2,487.56	752	29/01/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	465,837.71	747	20/01/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	4,347.80	751	29/01/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	13,124.66	755	29/01/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	72.04	741	8/01/2025	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	270.14	740	8/01/2025	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	691.20	743	8/01/2025	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	54.30	742	8/01/2025	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	737	8/01/2025	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	746	20/01/2025	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	202,691.78	746	20/01/2025	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	754	29/01/2025	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	910.00	734	28/01/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	737	8/01/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	737	8/01/2025	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	16,972.42	737	8/01/2025	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	2,925.00	745	16/01/2025	Waste	Refuse Collection	Computer Software Maintenance
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	746	20/01/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	746	20/01/2025	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	116,016.03	746	20/01/2025	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	80.20	756	29/01/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	754	29/01/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	754	29/01/2025	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	13,564.24	754	29/01/2025	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	737	8/01/2025	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	746	20/01/2025	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	188,663.23	746	20/01/2025	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	754	29/01/2025	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	6,239.24	753	29/01/2025	Waste	Street Cleansing	Highways Cleansing
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	150.76	1,314	8/01/2025	Museums and Heritage	Museum Collection Storage	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	175.70	1,315	21/01/2025	Museums and Heritage	Museum Collection Storage	Refuse Collection
VERIFONE SERVICES UK & IRELAND LTD	10102200	53.20	264	21/01/2025	Museums and Heritage	Dover Museum	Equipment-Maintenance
VISIT KENT LTD	10067800	710.00	80	23/01/2025	Investment, Growth and Tourism	Tourism Development	Promotions / Exhibitions
VLH ASSOCIATES	10068500	3,284.50	62	8/01/2025	Planning and Development	Development Management	Professional Fees
VLH ASSOCIATES	10068500	6,151.75	64	28/01/2025	Planning and Development	Development Management	Professional Fees
VR SANI-CO LTD	10663800	128.33	20	8/01/2025	Museums and Heritage	Dover Museum	Equipment-Maintenance
VR SANI-CO LTD	10663800	17.87	21	8/01/2025	Museums and Heritage	Museum Collection Storage	Equipment-Maintenance
W.A.P.H Ltd	10515000	3,400.00	28	28/01/2025	Green Spaces	WCCP - Romney Marsh Project	Grounds Maintenance (P&Os) Recharge

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
W.A.P.H Ltd	10515000	3,250.00	28	28/01/2025	Green Spaces	WCCP - Romney Marsh Project	Grounds Maintenance (P&Os) Recharge
WA Products (UK) Limited t/a SceneSafe	10631000	395.00	33	8/01/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	35.00	33	8/01/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	395.00	35	21/01/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	35.00	35	21/01/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WATLING TYRES	10012800	173.00	49	8/01/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WESTAIR REPRODUCTIONS LTD	10070200	285.65	43	21/01/2025	Year End	Balance Sheet	Museum General Stock
WESTAIR REPRODUCTIONS LTD	10070200	7.50	43	21/01/2025	Museums and Heritage	Dover Museum	Postages
WESTWARD HO! HOTEL	10101900	245.00	1,193	14/01/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,197	16/01/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,183	8/01/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,202	23/01/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,194	14/01/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,198	16/01/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,184	8/01/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,203	23/01/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,187	8/01/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,207	30/01/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,190	8/01/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,186	8/01/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,206	30/01/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,189	8/01/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,195	14/01/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,199	16/01/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,185	8/01/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,204	23/01/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,188	8/01/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,208	30/01/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,191	8/01/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	180.00	1,200	16/01/2025	Housing	Homelessness	Emergency Accommodation
WHITE MILL VETERINARY CENTRE	10023100	17.35	25	14/01/2025	Green Spaces	Shepway Sites Management	Veterinary Fees
WHITE MILL VETERINARY CENTRE	10023100	126.17	26	14/01/2025	Green Spaces	Shepway Sites Management	Veterinary Fees
WHITE MILL VETERINARY CENTRE	10023100	10.05	27	14/01/2025	Green Spaces	Shepway Sites Management	Veterinary Fees
WHITE MILL VETERINARY CENTRE	10023100	131.79	21	14/01/2025	Green Spaces	Shepway Sites Management	Veterinary Fees
WHITE MILL VETERINARY CENTRE	10023100	10.05	22	14/01/2025	Green Spaces	Shepway Sites Management	Veterinary Fees
WHITE MILL VETERINARY CENTRE	10023100	18.33	23	14/01/2025	Green Spaces	Shepway Sites Management	Veterinary Fees
WHITE MILL VETERINARY CENTRE	10023100	44.64	24	14/01/2025	Green Spaces	Shepway Sites Management	Veterinary Fees
WHITE MILL VETERINARY CENTRE	10023100	24.38	29	21/01/2025	Green Spaces	Shepway Sites Management	Veterinary Fees
WHITE MILL VETERINARY CENTRE	10023100	213.82	32	28/01/2025	Green Spaces	Shepway Sites Management	Veterinary Fees
WHITE MILL VETERINARY CENTRE	10023100	13.59	31	28/01/2025	Green Spaces	Shepway Sites Management	Veterinary Fees
WHITE MILL VETERINARY CENTRE	10023100	23.70	33	28/01/2025	Green Spaces	Shepway Sites Management	Veterinary Fees
YOUR LEISURE KENT LIMITED	10109600	115.00	312	8/01/2025	Transformation	Inspire Fund	Professional Fees
YOUR LEISURE KENT LIMITED	10109600	115.00	312	8/01/2025	Transformation	Inspire Fund	Professional Fees
ZENGENTI	10114200	5,500.00	128	23/01/2025	Transformation	Digital Services	Computer Software Maintenance