

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
151-153 Folkestone Road Ltd	10640400	21,414.49	31	11/09/2024	Housing	Homelessness	Emergency Accommodation
1st Setting Events Limited	10626600	190.00	28	4/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Hire
1st Setting Events Limited	10626600	237.60	29	4/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Hire
8TH DEAL (WINGHAM) SCOUT GROUP	10662400	2,120.00	3	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
A & S SELF STORAGE	10016300	-90.42	384	25/09/2024	Housing	Homelessness	Furniture Storage & Misc
A & S SELF STORAGE	10016300	127.08	380	11/09/2024	Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	129.17	383	25/09/2024	Housing	Homelessness	Furniture Storage & Misc
A & S SELF STORAGE	10016300	176.67	382	25/09/2024	Housing	Homelessness	Furniture Storage & Misc
A O'Connor Building Services Ltd	10618400	2,464.80	57	18/09/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
A R ADAMS & SONS (PRINTERS) LTD	10000000	515.00	232	25/09/2024	Investment, Growth and Tourism	Print Unit Trading Account	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	168.00	618	4/09/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
ABSOLUTE GRAPHIX	10050100	255.00	622	25/09/2024	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
ABSOLUTE GRAPHIX	10050100	3,109.70	620	18/09/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ACS DOMESTICS LTD	10643200	36.00	51	4/09/2024	Green Spaces	River Dour	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	120.00	51	4/09/2024	Green Spaces	WCCP Office Manager & Admin	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	180.00	51	4/09/2024	Green Spaces	Fort Burgoyne	Cleaning Of Buildings
ACTION CARPETS LIMITED	10041500	1,059.14	181	4/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
ADELANTE SOFTWARE LTD	10092800	5.13	215	11/09/2024	Transformation	On Street Parking	Bank Charges
ADELANTE SOFTWARE LTD	10092800	15.43	215	11/09/2024	Revenues and Benefits	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	25.72	215	11/09/2024	Revenues and Benefits	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	25.72	215	11/09/2024	Transformation	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	72.01	215	11/09/2024	Revenues and Benefits	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	97.73	215	11/09/2024	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	272.61	215	11/09/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Bank Charges
ADEVA Home Improvements Ltd	10585800	2,000.00	93	11/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
ADVANTAGE CATERING EQUIPMENT	10250900	64,287.00	9	11/09/2024	Year End	Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	-252.83	160	18/09/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AESIR CONSTRUCTION	10288800	2,189.31	160	18/09/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AESIR CONSTRUCTION	10288800	5,056.50	160	18/09/2024	Year End	HRA Balance sheet	Contract Payments
Age Concern Dover Limited	10577200	2,474.96	11	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Age Concern Sandwich Centre for the Retired	10609200	1,500.00	13	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
AgeUK South Kent Coast	10691000	649.00	1	18/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
AGS One	10615200	37.50	80	11/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	81	11/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGWOOD LTD	10191700	3.77	148	25/09/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
AGWOOD LTD	10191700	19.44	147	25/09/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
AGWOOD LTD	10191700	29.84	147	25/09/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
AGWOOD LTD	10191700	32.42	148	25/09/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
ALF (Aquatic Distributors) Ltd	10693500	10.00	1	18/09/2024	Port Health and Environmental Services	Port Health	Special Collections
Algeco UK Ltd	10090200	141.72	266	18/09/2024	Museums and Heritage	Dover Museum	Storage Services
Alight Media	10689500	892.50	1	11/09/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
ALL SORTS OF MUSIC	10210400	195.00	156	18/09/2024	Transformation	Inspire Fund	Professional Fees
ALL SORTS OF MUSIC	10210400	390.00	158	25/09/2024	Transformation	Inspire Fund	Professional Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	1,430.57	330	4/09/2024	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHA PARKING LTD	10081400	355.00	35	18/09/2024	Transformation	Parking Service Administration	Local Dept Training Needs
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	286	11/09/2024	Property Assets	Asset Maintenance Team	Service Vehicle Hire
Aly Young Law Ltd	10693800	12,000.00	1	18/09/2024	Year End	Balance Sheet	Capital Grants
AMT SOUTH EASTERN LTD	10136600	500.00	25	25/09/2024	Housing	Homelessness	Landlord Incentive
AMT SOUTH EASTERN LTD	10136600	1,184.00	25	25/09/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Anaya Assets Ltd	10637600	1,240.00	95	11/09/2024	Housing	Homelessness	Emergency Accommodation
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	11,845.00	20	18/09/2024	Revenue Works	Void Properties	Contract Payments
ANNABELS GUEST HOUSE	10035400	150.00	752	4/09/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	300.00	756	18/09/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	765.00	751	4/09/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	900.00	758	18/09/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,450.00	757	18/09/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	749	4/09/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	750	4/09/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	753	4/09/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	5,475.00	754	4/09/2024	Housing	Homelessness	Emergency Accommodation
ANTALIS LIMITED	10043300	20.00	38	4/09/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
ANTALIS LIMITED	10043300	88.45	38	4/09/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
ANTS ON THE GO	10308100	430.00	38	4/09/2024	Revenue Costs	DDC TA Property Management	Computer Software Purchases
APC WORKWEAR LIMITED	10157400	36.99	139	18/09/2024	Property Assets	Deal Pier	Uniforms
Appliances for you ltd	10410500	783.33	18	4/09/2024	Transformation	Crime And Disorder Projects	Professional Fees
Appliances for you ltd	10410500	783.33	19	4/09/2024	Transformation	Crime And Disorder Projects	Professional Fees
APSE SOUTHERN REGION	10278300	276.00	8	11/09/2024	Green Spaces	Grounds Maintenance Team	Local Dept Training Needs
Aran Insulation Ltd	10517800	1,174.03	82	18/09/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Energy Efficiency
Aran Insulation Ltd	10517800	1,260.00	85	25/09/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Energy Efficiency
Aran Insulation Ltd	10517800	7,675.92	84	25/09/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Energy Efficiency
ARCHWAY HIGHWAY SERVICES LTD.	10207600	80.50	381	4/09/2024	Transformation	Off Street Car Parks	Corporate Repair & Maintenance

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ARCHWAY HIGHWAY SERVICES LTD.	10207600	187.90	381	4/09/2024	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	425.11	382	4/09/2024	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	992.24	382	4/09/2024	Transformation	On Street Parking	Corporate Repair & Maintenance
Ark Wildlife Ltd	10685700	388.65	5	11/09/2024	Green Spaces	Kearsney Parks	Goods For Resale
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	248.12	37	11/09/2024	Property Assets	Civic Car	Lease Car Rent
Arrow Business Communications Ltd.	10629600	32.39	39	11/09/2024	Revenue Costs	Showrooms & Shops	Contract Payments
ARTE CONSERVATION LTD	10640900	2,300.00	5	25/09/2024	Property Assets	Property Services	Corporate Repair & Maintenance
Artelia UK	10345200	4,736.83	84	4/09/2024	Year End	Balance Sheet	Consultants Fees
ASCENDIT LIFTS LTD	10064300	5,890.00	222	4/09/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ASSOCIATION OF TOURIST ATTRACTIONS IN KENT	10071000	310.00	23	11/09/2024	Museums and Heritage	Dover Museum	Subscriptions
ASTOR-BANNERMAN (MEDICAL) LTD	10124300	80.00	42	4/09/2024	Property Assets	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
AtkinsRéalis PPS Limited	10211600	10,314.51	127	18/09/2024	Year End	Balance Sheet	Consultants Fees
AtkinsRéalis PPS Limited	10211600	46,168.14	128	18/09/2024	Year End	Balance Sheet	Consultants Fees
AVC Wise	10495100	998.17	79	11/09/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	1,004.77	81	24/09/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Axiell ALM Limited	10526000	9,460.70	11	25/09/2024	Museums and Heritage	Dover Museum	Computer Software Maintenance
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10015200	1,680.00	49	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10015200	20,396.00	51	25/09/2024	Year End	Balance Sheet	Capital Grants
Aylesham Carnival Association	10341900	1,880.00	5	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
BALDWIN SALTER PLUMBING & HEATING	10302000	260.00	268	18/09/2024	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
Barcham Sewing Machinery	10688200	2,185.60	1	18/09/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
BECHANGE	10130500	2,125.00	25	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
BECKET CHAMBERS	10034900	400.00	55	18/09/2024	Revenue Costs	Property Management - General Needs	Counsel Fees
BECKET CHAMBERS	10034900	600.00	54	18/09/2024	Revenue Works	Tenant Compensation	Contract Payments
BEVAN BRITTAN	10204300	1,850.00	28	25/09/2024	HR, Payroll and Communications	HR Trading Account (Old Shared Serv)	Legal Fees
BGPS (Brett Grellier Psychology Services)	10654600	2,925.00	25	18/09/2024	Transformation	Crime And Disorder Projects	Professional Fees
BLAKE MORGAN LLP	10211800	4,042.00	72	11/09/2024	East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
BLAKE MORGAN LLP	10211800	5,137.50	70	4/09/2024	Year End	Balance Sheet	Professional Fees
BLAKE MORGAN LLP	10211800	7,692.50	74	18/09/2024	East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
Bluebells guest house	10084700	13,164.00	309	18/09/2024	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	53,567.00	310	18/09/2024	Housing	Homelessness	Emergency Accommodation
Bostico International Ltd	10686600	51.43	1	4/09/2024	Port Health and Environmental Services	Public Protection	Translation Services
Bostico International Ltd	10686600	116.33	1	4/09/2024	Port Health and Environmental Services	Public Protection	Translation Services
Bostico International Ltd	10686600	257.12	1	4/09/2024	Port Health and Environmental Services	Public Protection	Translation Services
BRAESIDE EQUESTRIAN CENTRE	10058600	209.00	130	11/09/2024	Transformation	Inspire Fund	Professional Fees
BRIGHT & BRIGHT	10116600	1,100.00	7	4/09/2024	Year End	Balance Sheet	Repossession Prevention Fund
British Gas	10690100	1.14	4	4/09/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	1.41	11	25/09/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	5.10	5	18/09/2024	Revenue Works	Void Properties	Electricity
British Gas	10690100	10.64	2	4/09/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	13.25	6	18/09/2024	Revenue Works	Void Properties	Electricity
British Gas	10690100	15.88	6	4/09/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	23.78	1	4/09/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	24.37	7	18/09/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	39.42	3	4/09/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	45.87	2	4/09/2024	Revenue Works	Void Properties	Electricity
British Gas	10690100	50.64	8	18/09/2024	Revenue Works	Void Properties	Electricity
British Gas	10690100	54.20	5	4/09/2024	Revenue Works	Void Properties	Electricity
British Gas	10690100	55.86	13	25/09/2024	Revenue Works	Void Properties	Electricity
British Gas	10690100	56.41	12	25/09/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	68.51	12	25/09/2024	Revenue Works	Void Properties	Electricity
British Gas	10690100	72.57	1	4/09/2024	Revenue Works	Void Properties	Electricity
British Gas	10690100	73.35	9	18/09/2024	Revenue Works	Void Properties	Electricity
British Gas	10690100	92.15	3	4/09/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	95.89	8	18/09/2024	Revenue Works	Void Properties	Electricity
British Gas	10690100	198.49	10	18/09/2024	Revenue Works	Void Properties	Electricity
British Gas	10690200	605.42	10	25/09/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	10.61	829	25/09/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	18.33	823	25/09/2024	Revenue Costs	Property Management - General Needs	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	19.86	826	25/09/2024	Revenue Costs	Property Management - General Needs	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	21.41	819	25/09/2024	Revenue Costs	Property Management - General Needs	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	22.96	824	25/09/2024	Revenue Costs	Property Management - General Needs	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	25.14	822	25/09/2024	Revenue Costs	Property Management - General Needs	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	26.43	825	25/09/2024	Revenue Costs	Property Management - General Needs	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	28.86	821	25/09/2024	Revenue Costs	Property Management - General Needs	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	32.17	817	25/09/2024	Revenue Costs	Property Management - General Needs	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	34.19	818	25/09/2024	Revenue Costs	Property Management - General Needs	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	44.20	815	4/09/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	48.37	827	25/09/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	65.47	820	25/09/2024	Revenue Costs	Property Management - General Needs	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	84.25	828	25/09/2024	Revenue Works	Void Properties	Electricity

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BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	549.58	830	25/09/2024	Revenue Works	Void Properties	Electricity
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	500.00	89	11/09/2024	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Repairs & Maint (Not Corp Pot)
Built Environment Technology Ltd	10528500	1,206.40	11	11/09/2024	Revenue Works	Term Maintenance	Contract Payments
Bunzl Catering Supplies	10641000	151.95	84	11/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Bunzl Catering Supplies	10641000	403.33	82	4/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
BUSINESS STREAM	10235700	-2.57	1,196	18/09/2024	Property Assets	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	0.00	1,197	18/09/2024	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	0.00	1,197	18/09/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.58	1,197	18/09/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	1.65	1,197	18/09/2024	Green Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	1.65	1,197	18/09/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	2.63	1,197	18/09/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3.93	1,197	18/09/2024	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	3.93	1,197	18/09/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	5.27	1,197	18/09/2024	Museums and Heritage	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	6.20	1,197	18/09/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	6.81	1,197	18/09/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	8.47	1,197	18/09/2024	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	8.77	1,191	11/09/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	9.81	1,197	18/09/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	9.86	1,197	18/09/2024	Property Assets	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	13.43	1,197	18/09/2024	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	17.56	1,197	18/09/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	17.56	1,197	18/09/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	20.12	1,197	18/09/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	20.74	1,194	11/09/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	21.19	1,192	11/09/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	21.59	1,193	11/09/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	30.65	1,197	18/09/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	42.13	1,197	18/09/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	46.76	1,197	18/09/2024	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	46.76	1,197	18/09/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	46.76	1,197	18/09/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	58.47	1,197	18/09/2024	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
BUSINESS STREAM	10235700	69.83	1,197	18/09/2024	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	82.55	1,197	18/09/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	108.69	1,197	18/09/2024	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	113.58	1,197	18/09/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	116.37	1,197	18/09/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	118.16	1,197	18/09/2024	Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	140.52	1,197	18/09/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	164.30	1,197	18/09/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	177.43	1,197	18/09/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	188.82	1,197	18/09/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	246.79	1,197	18/09/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	354.84	1,197	18/09/2024	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	390.72	1,197	18/09/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	485.25	1,197	18/09/2024	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	734.73	1,197	18/09/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	881.76	1,197	18/09/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,011.94	1,197	18/09/2024	Green Spaces	Cemeteries	Sewerage And Env Services
C&M Hayes	10494800	87.28	805	11/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	178.63	807	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&W GROUND CARE LTD	10299800	285.50	18	4/09/2024	Green Spaces	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
cactus graphics ltd	10585900	140.00	40	18/09/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
CANON (UK) LTD	10008300	117.00	645	18/09/2024	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	1,145.84	643	11/09/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	1,457.05	646	18/09/2024	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	1,953.93	648	18/09/2024	Investment, Growth and Tourism	Print Unit Trading Account	Print Unit Charges Out (INTERNAL)
CANON (UK) LTD	10008300	2,683.64	647	18/09/2024	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CAROLINE'S CARPENTRY	10659200	310.00	21	18/09/2024	Transformation	Crime And Disorder Projects	Professional Fees
CAROLINE'S CARPENTRY	10659200	378.00	19	4/09/2024	Transformation	Crime And Disorder Projects	Professional Fees
CARY UK LTD	10679500	257.40	3	25/09/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
CASON GREEN ASSOCIATES	10290000	2,475.00	9	4/09/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
CASON GREEN ASSOCIATES	10290000	2,475.00	11	18/09/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
CASTLE WATER LIMITED	10338900	31.06	724	11/09/2024	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
CASTLE WATER LIMITED	10338900	35.41	725	11/09/2024	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	237.96	727	18/09/2024	Finance and Investment	Special Fees And Payments	Debt Management Expenses
CASTLE WATER LIMITED	10338900	333.01	727	18/09/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
CASTLES	10017900	3.67	456	11/09/2024	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	12.57	454	4/09/2024	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CASTLES	10017900	40.56	454	4/09/2024	Museums and Heritage	Dover Museum	Storage Services
CASTLES	10017900	108.33	458	18/09/2024	Housing	Homelessness	Furniture Storage & Misc
CASTLES	10017900	135.20	456	11/09/2024	Museums and Heritage	Dover Museum	Storage Services
Cat's Eye Carving	10638000	5,000.00	8	4/09/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
CCCS U.K. Ltd T/A Cater Solutions	10639800	154.95	54	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	389.85	52	4/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CHANNEL WINDOWS G	10687000	216.00	10	4/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	324.00	10	4/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	550.00	12	11/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,176.00	360	18/09/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,225.00	359	18/09/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	358	18/09/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,736.00	361	18/09/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,764.00	363	18/09/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,798.00	362	18/09/2024	Housing	Homelessness	Emergency Accommodation
Chartered Institute of Ecology and Environmental Management	10517400	208.00	9	11/09/2024	Planning and Development	Regeneration Delivery Trading	Professional Subscriptions
CHARTERED INSTITUTE OF HOUSING	10000900	878.00	67	25/09/2024	Housing	Homelessness	Local Dept Training Needs
Cinque Ports Football Club	10691900	2,000.00	1	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
CIVICA ELECTION SERVICES LTD	10303400	153.77	178	11/09/2024	Electoral Services	Electoral Registration	Printing From External Printer
CIVICA UK LIMITED	10307500	-75.00	58	25/09/2024	Electoral Services	Electoral Registration	Printing From External Printer
CIVICA UK LIMITED	10307500	300.00	57	25/09/2024	Electoral Services	Electoral Registration	Local Dept Training Needs
CIVICA UK LIMITED	10307500	48,581.00	56	25/09/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
CLEAR VOICE INTERPRETING SERVICES	10587800	55.00	109	11/09/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	55.00	110	11/09/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	98.61	113	18/09/2024	Housing	Homelessness	Legal Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	429.42	111	11/09/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEARSKIES SOFTWARE	10161500	2,091.57	17	4/09/2024	Property Assets	Property Services	Computer Software Maintenance
CLEARWAY BUILDING SECURITY & SUPPORT	10284000	348.00	45	11/09/2024	Property Assets	Misc Properties-General	Equipment-Hire
COLDRED FORUM	10267500	1,297.20	9	25/09/2024	Year End	Balance Sheet	Capital Grants
COLT SERVICE	10028900	1,409.00	34	18/09/2024	Revenue Works	Fire Alarm Servicing	Contract Payments
Commercial Services Kent Ltd	10619900	82.50	43	18/09/2024	Finance and Investment	Shared HR Training & Projects - DEACTIVATED 03/10/24 JS	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	218.00	43	18/09/2024	Finance and Investment	Shared HR Training & Projects - DEACTIVATED 03/10/24 JS	CRB & DBS Checks
Coniston Limited	10612000	-16,988.89	42	11/09/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Coniston Limited	10612000	339,777.79	42	11/09/2024	Year End	Balance Sheet	Contract Payments
CONSIDINE LTD	10329000	590.32	16	4/09/2024	Year End	HRA Balance sheet	Professional Fees
CONSIDINE LTD	10329000	6,850.00	18	25/09/2024	Year End	HRA Balance sheet	Professional Fees
CONSORT FROZEN FOODS LTD	10642900	363.61	93	4/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
COPSHOPUK LTD	10074100	83.31	122	25/09/2024	Transformation	Parking Operations & Enforcement	Uniforms
Cornerstone Property Group	10666200	1,457.00	20	18/09/2024	Housing	Homelessness	Emergency Accommodation
Cornilo Riding & Liveries	10615900	185.00	64	4/09/2024	Transformation	Inspire Fund	Professional Fees
Cornilo Riding & Liveries	10615900	185.00	66	11/09/2024	Transformation	Inspire Fund	Professional Fees
COUNTRYSIDE JOBS SERVICE	10010000	125.00	71	25/09/2024	Green Spaces	Fort Burgoyne	Recruitment Costs & Advertising
COUNTRYSIDE JOBS SERVICE	10010000	125.00	69	11/09/2024	Green Spaces	White Cliffs Countryside Project	Recruitment Costs & Advertising
Countrystyle Recycling	10592000	352.10	54	11/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Refuse Collection
CROSSKEYS COACHES	10045200	-2.00	110	11/09/2024	Museums and Heritage	Dover Museum	Agency Sales-Commission
CROSSKEYS COACHES	10045200	24.00	110	11/09/2024	Year End	Balance Sheet	Museum Expenses
Culligan UK	10110900	310.68	422	11/09/2024	Property Assets	The Dover Gateway (Castle St)	Equipment-Rental
Culligan UK	10110900	341.80	422	11/09/2024	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
CUNNINGHAMS EPOS	10277500	1,481.53	34	11/09/2024	Museums and Heritage	Dover Museum	Computer Software Maintenance
D A LEACH (RIVERDALE PUB.)	10016600	30.00	25	4/09/2024	Year End	Balance Sheet	Museum General Stock
D B HORNER	10043400	1,988.50	154	4/09/2024	Green Spaces	Fort Burgoyne	Grounds Maintenance (P&Os)
D B HORNER	10043400	5,443.55	156	11/09/2024	Green Spaces	Grounds Maintenance Team	GROUPS M/CE SUB-CONTRACTORS-CONTRACTED
DAISY COMMUNICATIONS LTD	10079800	14.54	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	23.59	334	18/09/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.03	333	18/09/2024	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.03	333	18/09/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	25.97	333	18/09/2024	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	28.34	333	18/09/2024	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	31.19	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	32.30	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	334	18/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	334	18/09/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	334	18/09/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	334	18/09/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	334	18/09/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	334	18/09/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.82	334	18/09/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	34.27	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	34.64	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	37.10	334	18/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.96	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	41.04	334	18/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	48.69	333	18/09/2024	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	55.94	333	18/09/2024	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	58.59	333	18/09/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	59.93	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	63.11	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	67.65	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	74.14	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	74.16	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	78.91	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	83.82	333	18/09/2024	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	91.59	334	18/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	93.46	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	107.21	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	120.63	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	124.00	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	129.86	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	137.47	333	18/09/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	168.16	333	18/09/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	192.24	333	18/09/2024	Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	201.95	333	18/09/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	202.66	333	18/09/2024	Transformation	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	212.69	333	18/09/2024	Museums and Heritage	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	224.86	333	18/09/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	241.76	333	18/09/2024	Transformation	Computer Services Trading Account	Computer Link Telephones
DAPA	10252800	30.00	43	25/09/2024	Transformation	Inspire Fund	Professional Fees
DAPA	10252800	30.00	44	25/09/2024	Transformation	Inspire Fund	Professional Fees
DAPA	10252800	160.00	41	18/09/2024	Transformation	Inspire Fund	Professional Fees
DAPA	10252800	240.00	39	4/09/2024	Transformation	Inspire Fund	Professional Fees
DCUK	10574800	124.90	12	25/09/2024	Year End	Balance Sheet	Museum General Stock
DDS INTERNATIONAL LIMITED	10341400	1,314.00	106	18/09/2024	Property Assets	Property Services HRA	Local Dept Training Needs
DEAL COMMUNITY CARNIVAL ASSOCIATION	10189000	1,500.00	11	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DEAL TOWN FOOTBALL CLUB	10248900	1,000.00	3	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Defence Infrastructure Organisation,Ministry of Defence	10668100	7,500.00	10	18/09/2024	Transformation	Crime And Disorder Projects	Professional Fees
DELMAINES	10019800	70.83	202	11/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
DHA PLANNING	10138100	2,000.00	236	11/09/2024	Planning and Development	Plan Performance Agreements	Professional Fees
DISCLOSURE & BARRING SERVICE	10106100	316.67	251	11/09/2024	Legal & Licensing Services	Hackney Car & Private Hire	CRB & DBS Checks
DISCLOSURE & BARRING SERVICE	10106100	684.00	249	4/09/2024	Legal & Licensing Services	Hackney Car & Private Hire	CRB & DBS Checks
DNA Pest Control	10632700	45.00	17	18/09/2024	Green Spaces	Kearsney Parks	Pest Control Service
DOLPHIN LIFTS KENT	10037800	150.00	494	18/09/2024	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	2,184.10	495	18/09/2024	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	3,000.00	496	18/09/2024	Year End	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	3,082.00	497	18/09/2024	Year End	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	5,500.00	493	18/09/2024	Year End	HRA Balance sheet	Contract Payments
DOVER ATHLETIC COMMUNITY TRUST	10300500	125.00	24	4/09/2024	Transformation	Inspire Fund	Professional Fees
DOVER ATHLETIC COMMUNITY TRUST	10300500	138.00	28	25/09/2024	Transformation	Inspire Fund	Professional Fees
DOVER ATHLETIC COMMUNITY TRUST	10300500	192.00	26	18/09/2024	Transformation	Inspire Fund	Professional Fees
Dover Big Local CIC	10500800	1,015.00	15	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER BUILDING AND PROPERTY MTC	10672300	2,728.00	13	18/09/2024	Housing	Homelessness	Emergency Accommodation
Dover Lifeguard Club	10621100	1,500.00	5	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER OUTREACH CENTRE	10214500	1,045.56	152	18/09/2024	Housing	Rough Sleeping	Community Support Services
DOVER OUTREACH CENTRE	10214500	6,138.00	151	18/09/2024	Housing	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	6,162.00	153	18/09/2024	Housing	Homelessness	Emergency Accommodation
DOVER VINEYARD CHURCH	10662100	768.00	3	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Dover Youth Orchestra	10691400	1,998.40	1	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DSP DRAINAGE & PLUMBING LTD	10247300	240.00	285	25/09/2024	Property Assets	Halls - Town Hall Dover	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	240.00	283	18/09/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
DWP Debt Management	10617400	416.39	29	11/09/2024	Year End	Balance Sheet	Weekly Rents
East Kent Recycling Ltd	10657300	-11.70	54	11/09/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
East Kent Recycling Ltd	10657300	322.50	52	4/09/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	370.50	58	18/09/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	381.00	56	11/09/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	385.50	55	11/09/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	409.50	59	18/09/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
Easy storage	10694200	240.84	1	25/09/2024	Housing	Homelessness	Furniture Storage & Misc
Easy storage	10694200	245.42	2	25/09/2024	Housing	Homelessness	Furniture Storage & Misc
EBB OFFICE	10312600	158.41	186	11/09/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	215.65	186	11/09/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	472.50	188	18/09/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EDF Energy Customers Ltd	10694100	65.36	1	25/09/2024	Revenue Costs	Property Management - General Needs	Electricity
EDF Energy Customers Ltd	10694100	97.09	2	25/09/2024	Revenue Costs	Property Management - General Needs	Electricity
Elite Fine Foods	10678800	-25.23	34	11/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	-18.84	33	11/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	5.83	32	11/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	5.83	35	11/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	68.23	36	11/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	82.71	35	11/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	83.57	31	11/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	84.46	29	4/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	133.28	28	4/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	208.02	32	11/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
EMBLEM PRINT PRODUCTS LTD	10028400	315.84	49	25/09/2024	Year End	Balance Sheet	Museum General Stock
Envisage Groundcare Ltd	10619200	665.00	19	11/09/2024	Green Spaces	White Cliffs Countryside Project	Grounds Maintenance (P&Os)
Escrow London	10627600	967.00	7	4/09/2024	Housing	Kent Home Choice	Computer Software Purchases
Esus Forestry - Training	10513700	960.00	6	25/09/2024	Green Spaces	WCCP Office Manager & Admin	Local Dept Training Needs
EUROVIA INFRASTRUCTURE LTD	10308200	440.47	135	18/09/2024	Transformation	CCTV	Equipment-Maintenance
EUROVIA INFRASTRUCTURE LTD	10308200	15,054.78	134	18/09/2024	Transformation	CCTV	Equipment-Purchase
Everglow the Rebecca Kruza Foundation	10691200	2,000.00	1	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
F B Design & Renovation Ltd	10641800	4,643.60	4	11/09/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
F B Design & Renovation Ltd	10641800	30,000.00	3	11/09/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
FLEETDRIVE MANAGEMENT LTD v/a DRIVEELECTRIC	10291300	339.36	62	11/09/2024	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLOWBIRD SMART CITY UK LIMITED	10175200	92.58	266	18/09/2024	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	215.00	264	11/09/2024	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	1,368.18	266	18/09/2024	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	375.00	37	25/09/2024	Planning and Development	Development Management	Counsel Fees
FRANCOTYP POSTALIA LTD	10294400	5,000.00	180	18/09/2024	Investment, Growth and Tourism	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	7,000.00	179	18/09/2024	Investment, Growth and Tourism	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	7,000.00	181	18/09/2024	Investment, Growth and Tourism	Mail Room Postage Account	Postages
FREEDOM LEISURE	10088000	121.10	24	4/09/2024	Transformation	Inspire Fund	Professional Fees
FREEDOM LEISURE	10088000	121.10	26	18/09/2024	Transformation	Inspire Fund	Professional Fees
Friends of Frampton Farm CIC	10691100	2,460.00	1	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
G4S Cash Solutions (UK) Ltd	10569900	104.85	59	11/09/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	104.85	59	11/09/2024	Transformation	Parking Operations & Enforcement	Security Services
Galtech Solutions Ltd	10670200	987.00	8	4/09/2024	Year End	Balance Sheet	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	2,706.00	9	4/09/2024	Year End	Balance Sheet	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	4,200.00	9	4/09/2024	Year End	Balance Sheet	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	5,391.00	9	4/09/2024	Year End	Balance Sheet	Computer Hardware Purchase
GAMMA TELECOM LTD	10217400	-3,733.29	193	4/09/2024	Year End	Balance Sheet	Error Suspense
GAMMA TELECOM LTD	10217400	-2,424.19	189	4/09/2024	Year End	Balance Sheet	Error Suspense
GAMMA TELECOM LTD	10217400	121.55	197	4/09/2024	Housing	Housing General Needs	Computer Link Telephones
GAMMA TELECOM LTD	10217400	309.34	200	4/09/2024	Housing	Housing General Needs	Computer Link Telephones
GAMMA TELECOM LTD	10217400	311.08	201	4/09/2024	Housing	Housing General Needs	Computer Link Telephones
GAMMA TELECOM LTD	10217400	314.77	199	4/09/2024	Housing	Housing General Needs	Computer Link Telephones
GAMMA TELECOM LTD	10217400	339.43	198	4/09/2024	Housing	Housing General Needs	Computer Link Telephones
GAMMA TELECOM LTD	10217400	350.31	203	18/09/2024	Housing	Housing General Needs	Computer Link Telephones
GAMMA TELECOM LTD	10217400	661.09	192	4/09/2024	Year End	Balance Sheet	Error Suspense
GAMMA TELECOM LTD	10217400	748.57	190	4/09/2024	Year End	Balance Sheet	Error Suspense
GAMMA TELECOM LTD	10217400	1,014.53	191	4/09/2024	Year End	Balance Sheet	Error Suspense
GAMMA TELECOM LTD	10217400	1,074.42	196	4/09/2024	Year End	Balance Sheet	Error Suspense
GAMMA TELECOM LTD	10217400	1,130.02	195	4/09/2024	Year End	Balance Sheet	Error Suspense
GAMMA TELECOM LTD	10217400	1,528.85	194	4/09/2024	Year End	Balance Sheet	Error Suspense
GAS CALL SERVICES LTD	10313800	3,470.02	253	18/09/2024	Year End	HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800	3,470.02	257	18/09/2024	Revenue Works	Void Properties	Contract Payments
GAS CALL SERVICES LTD	10313800	3,851.16	255	18/09/2024	Revenue Works	Void Properties	Contract Payments
GAS CALL SERVICES LTD	10313800	6,279.51	258	18/09/2024	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	18,973.70	257	18/09/2024	Year End	HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800	33,479.68	254	18/09/2024	Year End	HRA Balance sheet	Contract Payments
GAS CALL SERVICES LTD	10313800	50,950.73	256	18/09/2024	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	53,315.05	252	18/09/2024	Revenue Works	Boiler Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	60.00	321	4/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
GB LOCKSMITHS LIMITED	10329800	60.00	322	4/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	323	4/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	325	11/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	326	11/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	328	11/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	329	11/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	82.50	317	4/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	82.50	327	11/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	90.00	330	11/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	96.00	332	11/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	96.51	318	4/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	105.00	319	4/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	108.95	320	4/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	203.00	331	11/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	843.45	343	11/09/2024	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	937.94	342	11/09/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	1,827.50	341	11/09/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
GCS COMPLIANCE	10018000	10,537.19	344	11/09/2024	Revenue Works	Boiler Maintenance	Contract Payments
GERLACK AND THORNE LTD	10652100	825.00	43	25/09/2024	Property Assets	Streetlighting And Naming	Grounds Maintenance-Routine
GLASDON UK LTD	10016500	3,468.10	68	25/09/2024	Waste	Street Cleansing	Litter Bins
Global Media Group Services Ltd	10689600	1,155.00	1	18/09/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
GODDEN ALLEN LAWN	10116100	4,800.00	17	11/09/2024	Property Assets	Dolphin House	Consultants Fees
GREEN MAN PACKAGING	10661200	37.46	36	11/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	496.07	34	4/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	605.97	37	11/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Green Park Community Primary School	10676000	9,000.00	3	11/09/2024	Transformation	Crime And Disorder Projects	Professional Fees
GROUNDSMAN TOOLS	10246400	25.60	62	25/09/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	28.99	59	25/09/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	79.92	61	25/09/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
GROUNDSMAN TOOLS	10246400	82.84	61	25/09/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
GROUNDSMAN TOOLS	10246400	226.32	58	25/09/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	304.82	60	25/09/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	316.89	56	11/09/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
Hall Mark Meat Hygiene Ltd	10512600	30,939.07	77	18/09/2024	Port Health and Environmental Services	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	196.00	531	25/09/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	214.13	529	18/09/2024	Museums and Heritage	Dover Museum Schools	Equipment-Purchase
HANNAH BRYAN	10084900	400.00	527	18/09/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
HANNAH BRYAN	10084900	890.38	528	18/09/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
HANNAH ESTELLE CALDWELL	10671800	120.00	1	4/09/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
HAVERSTOCK	10181700	11,550.00	222	4/09/2024	Year End	Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	12,307.00	224	25/09/2024	Year End	Balance Sheet	Consultants Fees
Head In The Game	10690800	1,650.00	1	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
HEATH WESLEY DECORATORS	10586500	175.19	337	11/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	181.73	336	11/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	199.42	334	11/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	756.33	333	11/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,369.01	338	11/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,669.25	335	11/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	8,229.77	332	11/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Help Our Town Dover CIC	10691600	1,952.00	1	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Help2Rent Property Management Ltd	10678700	950.00	23	18/09/2024	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,395.00	20	18/09/2024	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,705.00	22	18/09/2024	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,170.00	21	18/09/2024	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,175.00	24	18/09/2024	Housing	Homelessness	Emergency Accommodation
HIGHWAY MARINE LTD	10073600	6,060.00	34	18/09/2024	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
HILL-WOOD AND CO (KENT) LTD	10322900	500.00	15	4/09/2024	Year End	HRA Balance sheet	Professional Fees
HIPPERSON BUILDERS ( M&E) LTD.	10050400	-2,589.30	781	11/09/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
HIPPERSON BUILDERS ( M&E) LTD.	10050400	320.00	786	18/09/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Repairs & Maint (Not Corp Pot)
HIPPERSON BUILDERS ( M&E) LTD.	10050400	330.00	784	18/09/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD.	10050400	960.00	792	25/09/2024	Property Assets	Property Services	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	1,180.00	785	18/09/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	1,480.00	793	25/09/2024	Property Assets	Property Services	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	1,820.00	791	25/09/2024	Property Assets	Property Services	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	2,806.00	794	25/09/2024	Property Assets	Property Services	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	2,877.60	789	25/09/2024	Property Assets	Property Services	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	3,420.00	790	25/09/2024	Property Assets	Property Services	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	4,260.00	795	25/09/2024	Property Assets	Property Services	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD.	10050400	5,366.00	783	18/09/2024	Property Assets	Property Services	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	5,745.00	796	25/09/2024	Property Assets	Property Services	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	9,870.00	788	25/09/2024	Property Assets	Property Services	Corporate Repair & Maintenance

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
HIPPERSON BUILDERS ( M&E) LTD.	10050400	11,740.00	780	11/09/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	14,431.14	778	4/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS ( M&E) LTD.	10050400	51,786.00	781	11/09/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Contract Payments
HMRC	10101500	200.00	20	11/09/2024	Finance and Investment	Special Fees And Payments	Miscellaneous Expenditure
HOMESTART DOVER DISTRICT	10297300	1,800.00	7	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Honoured Events	10692500	450.00	1	11/09/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
HOUSING FINANCE SPECIALISTS (HFS) LTD	10586400	7,800.00	5	4/09/2024	Revenue Costs	HRA Corporate & Democratic Core	Subscriptions
Hutton+Rostron Environmental Investigations Ltd.	10203600	3,172.70	3	11/09/2024	Year End	Balance Sheet	Contract Payments
I R HARMAN. SPEC.CLEAN.SERV.	10017500	70.00	661	4/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	662	4/09/2024	Property Assets	The Dover Gateway (Castle St)	Window Cleaning
ICS COOL ENERGY LIMITED	10589000	1,597.20	26	11/09/2024	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
IDEAL SECURITY	10223000	840.00	13	18/09/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
IDOX SOFTWARE LTD (IDOX)	10073900	2,808.00	197	18/09/2024	Revenue Costs	DDC TA Property Management	Computer Software Purchases
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	154.00	401	25/09/2024	Transformation	Parking Operations & Enforcement	Equipment-Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,106.25	399	18/09/2024	Transformation	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,460.25	397	4/09/2024	Transformation	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	10,936.03	396	4/09/2024	Transformation	Parking Service Administration	Subscriptions
INGHAM PINNOCK ASSOCIATES	10136800	1,250.00	183	11/09/2024	Year End	Balance Sheet	Consultants Fees
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	183	11/09/2024	Year End	Balance Sheet	Consultants Fees
Ivy Legal Limited	10527900	1,050.00	5	18/09/2024	Planning and Development	Development Management Trading	Local Dept Training Needs
J S Knott Legal Services Ltd	10532600	7.00	35	25/09/2024	Housing	Homelessness	Legal Fees
J S Knott Legal Services Ltd	10532600	160.00	33	18/09/2024	Housing	Homelessness	Legal Fees
J S Knott Legal Services Ltd	10532600	160.00	35	25/09/2024	Housing	Homelessness	Legal Fees
JENNER(CONTRACTORS) LTD	10047100	58,601.99	329	25/09/2024	Year End	Balance Sheet	Contract Payments
JOHN PLANCK LTD	10010600	16.00	491	25/09/2024	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	105.86	492	25/09/2024	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	504.30	491	25/09/2024	Revenue Works	Term Maintenance	Contract Payments
Josh Whitnall	10637500	315.00	35	4/09/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
Kaseny Properties Limited	10690500	1,100.00	1	11/09/2024	Year End	Balance Sheet	Repossessions Prevention Fund
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	108,333.33	251	11/09/2024	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	375,426.26	251	11/09/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC KENT PENSION FUND	10082600	1,440.00	340	16/09/2024	Finance and Investment	Accountancy Trading Account	Professional Fees
Kent Capital Partners Ltd	10652900	9,489.94	22	11/09/2024	Housing	Homelessness	Emergency Accommodation
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,593.00	1,037	4/09/2024	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,997.99	1,036	4/09/2024	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	3,158.32	1,039	18/09/2024	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL HIGHWAYS & TRANSPORTATION	10096100	100.00	36	11/09/2024	Transformation	On Street Parking	Corporate Repair & Maintenance
Kent Gurkha Company Ltd	10584900	6,881.26	56	4/09/2024	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	1,829.00	21	11/09/2024	Housing	Homelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD	10001100	18.90	1,634	4/09/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	18.90	1,641	18/09/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.60	1,639	18/09/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	24.30	1,636	4/09/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	35.10	1,632	4/09/2024	Transformation	On Street Parking	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	62.10	1,642	18/09/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	75.60	1,637	4/09/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	81.00	1,640	18/09/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	91.80	1,635	4/09/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
Kent PA Hire Ltd	10611100	225.00	9	11/09/2024	Democratic and Corporate Services	Chairmans Account	External Catering
Kentish Condiments Ltd	10670400	1,649.00	24	25/09/2024	Year End	Balance Sheet	Capital Grants
Kentish Condiments Ltd	10670400	7,553.00	22	11/09/2024	Year End	Balance Sheet	Capital Grants
KIERON HOYLE	10644600	80.00	14	25/09/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
KIERON HOYLE	10644600	147.00	13	25/09/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
KR Gavins	10658700	50.00	164	18/09/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	60.00	160	18/09/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	120.00	163	18/09/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	150.00	161	18/09/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	258.24	158	18/09/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	388.00	168	25/09/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	400.00	151	11/09/2024	Office of the Chief Executive	Non Service Specific Work	Shared Service Overhead Income
KR Gavins	10658700	432.00	153	11/09/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	450.00	150	11/09/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	450.00	156	11/09/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	600.00	165	18/09/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	633.84	148	4/09/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	688.88	159	18/09/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	787.20	147	4/09/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	900.00	154	11/09/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	1,014.88	152	11/09/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	1,070.88	155	11/09/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	1,098.00	146	4/09/2024	Housing	Housing General Needs	Clearance Of Rubbish

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KR Gavins	10658700	1,262.40	145	4/09/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	1,408.32	162	18/09/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	8,124.36	167	25/09/2024	Revenue Works	Void Properties	Contract Payments
LANDSCAPE SUPPLY CO.	10140900	22.60	157	18/09/2024	Green Spaces	Dungeness (EDF Energy)	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	27.95	155	11/09/2024	Green Spaces	Shepway Sites Management	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	82.59	157	18/09/2024	Green Spaces	Dungeness (EDF Energy)	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	82.59	155	11/09/2024	Green Spaces	Shepway Sites Management	Protective Clothing
Lansdell Soft Drinks Ltd	10490300	-752.70	266	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Purchase
Lansdell Soft Drinks Ltd	10490300	-101.41	266	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Purchase
Lansdell Soft Drinks Ltd	10490300	-14.69	259	4/09/2024	Transformation	Off Street Car Parks	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	60.96	264	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Lansdell Soft Drinks Ltd	10490300	61.94	260	4/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	92.42	262	11/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	101.41	265	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Purchase
Lansdell Soft Drinks Ltd	10490300	316.39	264	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	414.99	260	4/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	632.00	262	11/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	752.70	265	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Purchase
LASER ENERGY BUYING GROUP (KCC)	10170400	-5,585.88	8,058	25/09/2024	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-479.81	7,908	18/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-378.07	7,909	18/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-308.94	7,911	18/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-182.23	7,910	18/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	7.28	7,872	4/09/2024	Property Assets	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	13.64	8,056	25/09/2024	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	17.36	8,057	25/09/2024	Property Assets	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	24.66	8,051	25/09/2024	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	25.59	8,055	25/09/2024	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	35.90	8,018	25/09/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	37.65	7,931	25/09/2024	Green Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	40.51	8,044	25/09/2024	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	43.99	7,922	25/09/2024	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	53.29	7,926	25/09/2024	Transformation	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	58.44	7,933	25/09/2024	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	69.73	8,053	25/09/2024	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	78.42	7,975	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	80.25	7,947	25/09/2024	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	82.27	7,960	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	87.14	7,880	11/09/2024	Revenue Costs	Property Management - General Needs	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	88.75	7,876	11/09/2024	Property Assets	Public Conveniences	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	89.12	7,964	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	91.61	7,935	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	96.06	7,938	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	96.62	7,896	11/09/2024	Revenue Costs	Property Management - General Needs	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	101.79	7,936	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	103.44	7,895	11/09/2024	Revenue Costs	Property Management - General Needs	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	104.65	8,016	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	105.15	7,968	25/09/2024	Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	105.15	7,987	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	105.15	8,015	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	105.18	8,021	25/09/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	106.75	8,008	25/09/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	111.52	7,965	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	112.12	7,979	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	112.40	7,983	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	114.75	7,878	11/09/2024	Revenue Costs	Property Management - General Needs	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	114.88	7,956	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	116.89	7,934	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	117.03	7,991	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	121.18	8,006	25/09/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	121.85	7,887	11/09/2024	Revenue Costs	Property Management - General Needs	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	123.48	8,013	25/09/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	123.74	7,894	11/09/2024	Revenue Costs	Property Management - General Needs	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	124.84	7,988	25/09/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	127.07	7,966	25/09/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	128.35	7,971	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	129.88	7,946	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	130.29	8,052	25/09/2024	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	131.73	7,942	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	135.17	7,984	25/09/2024	Museums and Heritage	Grand Shaft-Western Heights	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	136.92	8,017	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	139.17	7,944	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	139.92	7,904	11/09/2024	Revenue Costs	Property Management - General Needs	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	140.81	8,047	25/09/2024	Museums and Heritage	Dover Museum	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	142.65	8,040	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	143.62	7,940	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	143.83	8,012	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	147.05	7,906	11/09/2024	Revenue Costs	Property Management - General Needs	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	147.16	8,034	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	150.44	7,969	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	156.88	7,929	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	157.38	8,039	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	157.60	8,009	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	158.28	7,990	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	158.60	7,943	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	159.30	7,974	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	159.58	7,930	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	160.42	7,985	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	162.94	7,941	25/09/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	163.67	7,916	18/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	166.70	7,893	11/09/2024	Property Assets	Whitfield Court Business Park	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	167.76	7,962	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	170.26	7,982	25/09/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	171.28	8,019	25/09/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	173.72	8,037	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	173.88	7,928	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	176.25	8,004	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	176.86	7,905	11/09/2024	Green Spaces	Parks And Open Spaces	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	179.53	7,948	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	179.66	7,950	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	180.05	7,925	25/09/2024	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	182.17	7,915	18/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	183.31	8,038	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	184.63	7,875	11/09/2024	Revenue Costs	Property Management - General Needs	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	185.11	7,923	25/09/2024	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	185.41	7,973	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	185.79	7,900	11/09/2024	Revenue Costs	Property Management - General Needs	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	189.45	8,035	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	190.40	7,953	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	190.70	7,899	11/09/2024	Green Spaces	Parks And Open Spaces	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	198.45	7,992	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	199.85	7,963	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	201.49	8,036	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	202.66	8,014	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	217.97	8,001	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	218.43	7,913	18/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	218.45	7,890	11/09/2024	Green Spaces	Parks And Open Spaces	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	219.61	7,932	25/09/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	220.82	7,958	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	221.24	7,996	25/09/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	223.17	8,046	25/09/2024	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	226.20	7,977	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	232.92	7,957	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	234.86	7,995	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	237.56	7,912	18/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	241.93	7,937	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	242.80	7,892	11/09/2024	Revenue Costs	Property Management - Sheltered	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	244.99	7,998	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	247.20	7,993	25/09/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	248.25	7,981	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	248.96	7,874	11/09/2024	Property Assets	Dolphin House	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	250.64	7,886	11/09/2024	Property Assets	Public Conveniences	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	250.77	7,989	25/09/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	258.34	7,952	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	263.20	7,980	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	264.33	8,022	25/09/2024	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	268.46	7,879	11/09/2024	Revenue Costs	Property Management - General Needs	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	270.49	7,903	11/09/2024	Revenue Costs	Property Management - General Needs	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	278.19	7,967	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	280.62	7,949	25/09/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	283.04	8,054	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	293.23	7,994	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	293.46	7,884	11/09/2024	Revenue Costs	Property Management - General Needs	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	302.82	7,978	25/09/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	305.38	7,914	18/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	339.75	8,010	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	343.70	7,939	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	349.76	7,897	11/09/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	357.89	7,959	25/09/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	372.19	7,889	11/09/2024	Revenue Costs	Property Management - General Needs	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	399.27	7,986	25/09/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	411.46	8,002	25/09/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	414.54	7,972	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	433.86	7,882	11/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	440.03	7,997	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	447.52	7,970	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	455.66	7,881	11/09/2024	Revenue Costs	Property Management - General Needs	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	491.83	8,011	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	497.60	7,999	25/09/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	517.08	8,005	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	522.29	8,042	25/09/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	532.78	7,901	11/09/2024	Property Assets	Public Conveniences	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	542.92	8,000	25/09/2024	Green Spaces	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	558.56	8,050	25/09/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	564.32	7,877	11/09/2024	Revenue Costs	Property Management - General Needs	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	602.37	8,007	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	647.48	8,049	25/09/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	660.61	8,045	25/09/2024	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	736.64	7,951	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	776.36	7,955	25/09/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	784.01	8,043	25/09/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	865.71	8,041	25/09/2024	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,033.67	8,048	25/09/2024	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,073.08	7,954	25/09/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,088.96	7,891	11/09/2024	Property Assets	Misc Properties-General	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	1,175.65	8,023	25/09/2024	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,202.55	7,902	11/09/2024	Revenue Costs	Property Management - General Needs	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	1,388.53	7,888	11/09/2024	Revenue Costs	Property Management - Sheltered	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	1,594.58	8,026	25/09/2024	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,636.36	7,961	25/09/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,823.20	8,003	25/09/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,915.12	7,920	18/09/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,956.31	7,921	18/09/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,191.76	7,885	11/09/2024	Green Spaces	Parks And Open Spaces	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	2,351.41	7,918	18/09/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,577.00	7,898	11/09/2024	Revenue Costs	Property Management - Sheltered	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	3,028.70	7,945	25/09/2024	Property Assets	The Dover Gateway (Castle St)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,354.95	8,031	25/09/2024	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,360.72	8,020	25/09/2024	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,469.67	7,883	11/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	3,740.28	7,924	25/09/2024	Property Assets	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,360.53	7,917	18/09/2024	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,710.84	8,027	25/09/2024	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,887.64	8,059	25/09/2024	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5,170.48	7,976	25/09/2024	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5,486.62	8,030	25/09/2024	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	6,250.93	8,028	25/09/2024	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	6,642.28	8,032	25/09/2024	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	6,885.66	8,029	25/09/2024	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	7,308.48	8,033	25/09/2024	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	7,661.47	8,024	25/09/2024	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	7,987.20	7,919	18/09/2024	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	9,518.76	8,025	25/09/2024	Property Assets	Halls - Town Hall Dover	Electricity
LEAF TREE SERVICES	10265000	43.00	540	25/09/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	105.00	546	25/09/2024	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	144.00	539	25/09/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	165.00	543	25/09/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	270.00	538	25/09/2024	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	415.00	541	25/09/2024	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	416.00	537	25/09/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	450.00	544	25/09/2024	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	450.00	545	25/09/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	468.00	542	25/09/2024	Property Assets	Office Accommodation-Whitfield	Tree Works

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LEE EVANS PARTNERSHIP LLP	10586000	2,000.00	18	11/09/2024	Planning and Development	Plan Performance Agreements	Professional Fees
LEE EVANS PARTNERSHIP LLP	10586000	3,320.00	16	4/09/2024	Year End	Balance Sheet	Consultants Fees
Lister Wilder LTD	10629000	8,000.00	27	4/09/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
LLG LTD	10023600	75.00	69	18/09/2024	Legal & Licensing Services	Legal Trading Account	Local Dept Training Needs
M&P Fire Protection Ltd	10562700	260.00	25	25/09/2024	Year End	HRA Balance sheet	Contract Payments
Majestic Energy Certificates	10609600	220.00	11	11/09/2024	Year End	Balance Sheet	Rechargeable Works R****
Majestic Energy Certificates	10609600	220.00	9	11/09/2024	Museums and Heritage	Dover Museum	Electricity
Majestic Energy Certificates	10609600	220.00	10	11/09/2024	Property Assets	Office Accommodation-Whitfield	Electricity
Majestic Wine Warehouse Ltd	10693000	111.42	1	18/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	222.00	123	4/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	277.50	125	11/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	370.00	127	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	88.00	238	11/09/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	240.00	241	11/09/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	437.50	240	11/09/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	750.00	237	11/09/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	861.11	242	11/09/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	2,666.67	239	11/09/2024	Year End	HRA Balance sheet	Professional Fees
MARTIN CROWTHER	10238700	80.00	213	18/09/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
MARTIN CROWTHER	10238700	160.00	213	18/09/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
MARTIN CROWTHER	10238700	160.00	213	18/09/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
Maxwell Robinson	10596300	50.00	11	18/09/2024	Democratic and Corporate Services	Chairmans Account	External Catering
MBL SEMINARS	10138900	540.00	34	25/09/2024	Legal & Licensing Services	Legal Trading Account	Local Dept Training Needs
ME ENGINEERING	10232800	800.00	21	11/09/2024	Year End	HRA Balance sheet	Contract Payments
MEARS LTD	10010100	11,303.80	872	4/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	24,601.81	873	4/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	31,832.61	876	4/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	33,415.05	879	4/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	79,327.76	875	4/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	88,831.49	881	11/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	138,497.43	874	4/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	169,427.74	878	4/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	279,293.47	877	4/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Ministry of Housing, Communities & Local Government	10194800	26,053.00	17	4/09/2024	Year End	HRA Balance sheet	Repayment of Grant
Miss D E Holmes	10524600	42.00	159	4/09/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	42.00	161	18/09/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss Nicola Tee	10616200	250.00	9	25/09/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
MONITOR CLEANING SERVICES LTD	10124800	98.20	768	11/09/2024	Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	99.17	768	11/09/2024	Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	103.07	772	18/09/2024	Property Assets	Public Conveniences	Buildings-Vandalism
MONITOR CLEANING SERVICES LTD	10124800	104.88	774	18/09/2024	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	106.98	768	11/09/2024	Year End	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	106.98	768	11/09/2024	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	149.97	770	18/09/2024	Green Spaces	Kearsney Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	157.50	773	18/09/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
MONITOR CLEANING SERVICES LTD	10124800	183.00	771	18/09/2024	Property Assets	Public Conveniences	Buildings-Vandalism
MONITOR CLEANING SERVICES LTD	10124800	198.34	768	11/09/2024	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	217.82	768	11/09/2024	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	445.41	768	11/09/2024	Green Spaces	Dolphins	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	455.29	768	11/09/2024	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	1,737.52	768	11/09/2024	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	16,346.88	768	11/09/2024	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
Mountfair Limited	10684800	1,050.00	18	18/09/2024	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,154.62	13	4/09/2024	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,333.33	15	18/09/2024	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,420.83	12	4/09/2024	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,420.83	17	18/09/2024	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,500.00	16	18/09/2024	Housing	Homelessness	Emergency Accommodation
MTS CLEANSING SERVICES LIMITED	10302400	199.00	15	4/09/2024	Green Spaces	Fort Burgoyne	Sewerage And Env Services
MUNTERS LTD	10319500	540.00	28	11/09/2024	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Repairs & Maint (Not Corp Pot)
NATIONAL EXPRESS LTD	10001500	-25.30	236	11/09/2024	Museums and Heritage	Dover Museum	Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	531.70	236	11/09/2024	Year End	Balance Sheet	Museum Expenses
NEW ENGLISH TEAS	10097500	44.64	15	18/09/2024	Year End	Balance Sheet	Museum General Stock
NEW ENGLISH TEAS	10097500	767.67	15	18/09/2024	Year End	Balance Sheet	Museum General Stock
NEXUS PLANNING LTD	10217500	2,243.75	161	4/09/2024	Planning and Development	Plan Performance Agreements	Professional Fees
NoFence UK Ltd	10531300	3,190.00	15	25/09/2024	Green Spaces	Shepway Sites Management	Equipment-Purchase
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	667	18/09/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	668	18/09/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	669	18/09/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	670	18/09/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	671	18/09/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	672	18/09/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	673	18/09/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	674	18/09/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	675	18/09/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.28	669	18/09/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	495.65	672	18/09/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	545.33	675	18/09/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	614.36	668	18/09/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	671	18/09/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	654.34	673	18/09/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	673.33	674	18/09/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43	670	18/09/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	667	18/09/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
NOVATRON SCIENTIFIC LTD	10651800	2,900.00	3	25/09/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Corporate Repair & Maintenance
NOW MEDICAL	10063200	60.00	113	11/09/2024	Housing	Homelessness	Professional Fees
NSL Fire & Security Ltd	10630900	3,066.89	19	18/09/2024	Property Assets	Property Services	Corporate Repair & Maintenance
O2 (UK) LIMITED	10023900	13.00	695	11/09/2024	Museums and Heritage	Dover Museum	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	695	11/09/2024	Investment, Growth and Tourism	Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	695	11/09/2024	Green Spaces	Kearsney Parks	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	695	11/09/2024	Museums and Heritage	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	695	11/09/2024	Port Health and Environmental Services	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	695	11/09/2024	Investment, Growth and Tourism	Strategic Tourism Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	695	11/09/2024	Green Spaces	WCCP - Romney Marsh Project	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	695	11/09/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	695	11/09/2024	Transformation	Community Development	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	695	11/09/2024	Planning and Development	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	695	11/09/2024	Transformation	Crime And Disorder Projects	Tablet Charges
O2 (UK) LIMITED	10023900	65.00	695	11/09/2024	Property Assets	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	65.00	695	11/09/2024	Revenue Costs	Sale and Purchase of Keys	Tablet Charges
OASIS DOMESTIC ABUSE SERVICE LTD	10181400	2,474.00	9	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Optomany Limited	10616700	38.00	26	11/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
ORBITAL NET LTD	10130200	42.00	679	11/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	50.00	678	11/09/2024	Revenue Costs	Property Management - General Needs	Office Telephones
ORBITAL NET LTD	10130200	375.00	676	4/09/2024	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	385.00	682	18/09/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Lease Costs
ORBITAL NET LTD	10130200	467.11	681	18/09/2024	Transformation	Computer Services Trading Account	Computer Link Telephones
OVENDEN ALLWORKS LIMITED	10108900	750.00	150	25/09/2024	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	5,798.88	148	4/09/2024	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
OVO ENERGY	10217100	1.70	22	11/09/2024	Revenue Works	Void Properties	Electricity
Owl House Stables	10501800	162.00	84	11/09/2024	Transformation	Inspire Fund	Professional Fees
Owl House Stables	10501800	486.00	83	11/09/2024	Transformation	Inspire Fund	Professional Fees
P & O FERRIES	10004300	-11.75	131	11/09/2024	Museums and Heritage	Dover Museum	Agency Sales-Commission
P & O FERRIES	10004300	282.00	131	11/09/2024	Year End	Balance Sheet	Agency Sales-Commission
PA GROUP (UK) LIMITED	10211000	34,878.85	218	11/09/2024	Year End	HRA Balance sheet	Contract Payments
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	98,663.46	225	11/09/2024	Housing	Homelessness	Emergency Accommodation
Parent Pathways	10690700	1,400.00	1	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
PARK NOW LIMITED	10329200	-250.00	91	18/09/2024	Transformation	Off Street Car Parks	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	2,157.69	90	18/09/2024	Transformation	Off Street Car Parks	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	6,473.07	90	18/09/2024	Transformation	On Street Parking	Reimburse Ringo Fees Collected
PH BUILDING GUIDANCE LTD	10660200	562.82	16	11/09/2024	Planning and Development	Building Control	Agency Temp Hire (Non DDC Payroll)
PHOENIX 63 LIMITED	10314800	4,185.00	116	18/09/2024	Housing	Homelessness	Emergency Accommodation
PICKERINGS EUROPE LTD	10013500	46.58	615	18/09/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	46.59	615	18/09/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	46.60	615	18/09/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	46.62	613	18/09/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	46.62	614	18/09/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.62	614	18/09/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.62	614	18/09/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63	613	18/09/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	46.63	614	18/09/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.63	614	18/09/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.64	613	18/09/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	46.64	614	18/09/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.64	614	18/09/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.64	614	18/09/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	46.64	614	18/09/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	110.69	610	11/09/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	110.69	611	11/09/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	151.28	608	11/09/2024	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	358.44	609	11/09/2024	Revenue Works	Lift Maintenance	Contract Payments
PILLORY BARN	10320700	420.00	46	4/09/2024	Investment, Growth and Tourism	Economic Development	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	300	11/09/2024	Transformation	Inspire Fund	Professional Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	48.00	302	18/09/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	348.00	304	25/09/2024	Transformation	Inspire Fund	Professional Fees
PORTAL PLANQUEST LTD	10274400	145.00	460	4/09/2024	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	258.00	462	11/09/2024	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	258.00	464	18/09/2024	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	258.00	465	18/09/2024	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	258.00	466	18/09/2024	Planning and Development	Development Management	Planning Application Fees
POSITIVE VIEW FOUNDATION	10637800	300.00	9	18/09/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Professional Fees
POSTURITE LTD	10085600	841.21	19	4/09/2024	HR, Payroll and Communications	HR Trading Account (Old Shared Serv)	Equipment-Purchase
Premier Parks Services Ltd	10692000	10,736.48	1	4/09/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Premier Property Providers Ltd	10687800	52.00	1	18/09/2024	Housing	Homelessness	Emergency Accommodation
PROSPECT CORNER COMMUNITY ALLOTMENT	10334800	567.00	11	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
PSR LIGHTING & SIGNS LTD	10274800	295.00	73	25/09/2024	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
PSR LIGHTING & SIGNS LTD	10274800	631.52	71	18/09/2024	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
Pure Cleaning Group Ltd	10372000	125.00	184	11/09/2024	Housing	Housing General Needs	Caretaking And Cleaning
Pure Cleaning Group Ltd	10372000	250.00	185	11/09/2024	Housing	Housing General Needs	Caretaking And Cleaning
Q CATERING SUPPLIES LTD	10245600	-17.00	625	4/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	17.00	627	11/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	18.00	641	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	21.00	636	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	21.00	638	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	21.00	643	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	30.76	632	18/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	34.80	638	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	49.00	624	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	101.91	623	4/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	104.60	636	25/09/2024	Transformation	On Street Parking	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	168.09	643	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	180.83	641	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	181.69	629	11/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	187.12	640	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	191.37	635	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	202.53	638	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	206.50	624	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	208.67	630	11/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	213.01	642	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	225.14	633	18/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	272.53	632	18/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	294.86	639	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	304.37	637	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	322.45	628	11/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	403.67	622	4/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
RAINNA ERBAS	10647600	300.00	11	4/09/2024	Green Spaces	River Dour	Professional Fees
RAMSGATE GLASS CENTRE	10111300	75.71	67	25/09/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Equipment-Purchase
RAMSGATE GLASS CENTRE	10111300	257.04	68	25/09/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Equipment-Purchase
RAMSGATE GLASS CENTRE	10111300	600.00	65	18/09/2024	Year End	Balance Sheet	Rechargeable Works R****
RAPID SECURE LIMITED	10099900	180.00	95	11/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
REDACTED PERSONAL DATA	10683100	55.80	5	11/09/2024	Year End	Balance Sheet	Museum General Stock
REDACTED PERSONAL DATA	10664500	500.00	45	11/09/2024	Housing	Homelessness	Landlord Incentive
REDACTED PERSONAL DATA	10664500	500.00	48	25/09/2024	Housing	Homelessness	Landlord Incentive
REDACTED PERSONAL DATA	10693300	500.00	1	18/09/2024	Housing	Homelessness	Landlord Incentive
REDACTED PERSONAL DATA	10684900	750.00	3	18/09/2024	Year End	Balance Sheet	Repossessions Prevention Fund
REDACTED PERSONAL DATA	10693900	750.00	1	25/09/2024	Housing	Homelessness	Landlord Incentive
REDACTED PERSONAL DATA	10692600	800.00	1	11/09/2024	Year End	Balance Sheet	Repossessions Prevention Fund
REDACTED PERSONAL DATA	10693300	1,400.00	1	18/09/2024	Year End	Balance Sheet	Repossessions Prevention Fund
REDACTED PERSONAL DATA	10591200	1,705.00	58	18/09/2024	Housing	Homelessness	Emergency Accommodation
REDACTED PERSONAL DATA	10664500	1,734.61	45	11/09/2024	Year End	Balance Sheet	Repossessions Prevention Fund
REDACTED PERSONAL DATA	10664500	1,766.00	48	25/09/2024	Year End	Balance Sheet	Repossessions Prevention Fund
REDACTED PERSONAL DATA	10693900	1,900.00	1	25/09/2024	Year End	Balance Sheet	Repossessions Prevention Fund
REDACTED PERSONAL DATA	10693200	1,900.00	1	18/09/2024	Year End	Balance Sheet	Repossessions Prevention Fund
REDACTED PERSONAL DATA	10664500	4,456.00	46	11/09/2024	Housing	Homelessness	Emergency Accommodation
RELYON TRANSPORT	10061200	60.00	87	4/09/2024	Museums and Heritage	Dover Museum	Service Vehicle Hire
RIGHT GUARD SECURITY LTD	10045800	-250.00	31	18/09/2024	Green Spaces	Fort Burgoyne	Security Services
RIGHT GUARD SECURITY LTD	10045800	117.00	32	18/09/2024	Green Spaces	Fort Burgoyne	Security Services
RIGHT GUARD SECURITY LTD	10045800	250.00	32	18/09/2024	Green Spaces	Fort Burgoyne	Security Services
RIGHT GUARD SECURITY LTD	10045800	397.00	32	18/09/2024	Green Spaces	Fort Burgoyne	Security Services
RNLI	10602200	280.00	3	4/09/2024	Property Assets	Property Services Events	Ground Lettings
ROCK	10623700	-6,650.00	50	11/09/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Maintenance
ROCK	10623700	380.36	49	11/09/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	393.40	51	11/09/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	553.98	49	11/09/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ROCK	10623700	921.61	49	11/09/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	1,056.39	48	11/09/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	1,237.51	51	11/09/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	1,441.34	51	11/09/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	3,725.04	49	11/09/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	3,879.37	51	11/09/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	6,650.00	49	11/09/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Maintenance
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	13.32	62	4/09/2024	Green Spaces	Dunegness (EDF Energy)	Equipment-Purchase
ROYAL MAIL GROUP LTD	10107900	169.68	164	11/09/2024	Electoral Services	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	777.71	166	18/09/2024	Electoral Services	Electoral Registration	Postages
Ruby Energy	10686200	449.06	11	25/09/2024	Property Assets	Property Services	Electricity
RYE HIRE LTD	10324900	80.00	31	25/09/2024	Green Spaces	WCCP - Romney Marsh Project	Equipment-Maintenance
RYE HIRE LTD	10324900	94.06	30	25/09/2024	Green Spaces	WCCP - Romney Marsh Project	Equipment-Maintenance
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	37.95	546	4/09/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	549	11/09/2024	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	551	18/09/2024	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	551	18/09/2024	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	551	18/09/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	551	18/09/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	551	18/09/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	551	18/09/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	551	18/09/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	551	18/09/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	551	18/09/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	551	18/09/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	551	18/09/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	551	18/09/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	74.25	546	4/09/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	170.50	544	4/09/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	190.00	545	4/09/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	219.45	546	4/09/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	395.00	548	11/09/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	448.45	544	4/09/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	585.00	545	4/09/2024	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,811.35	546	4/09/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	2,655.00	545	4/09/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAGE HOUSING LIMITED	10588000	197.80	3	4/09/2024	Year End	Balance Sheet	Repossession Prevention Fund
SALLUZ LIMITED	10338500	250.00	68	4/09/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Corporate Repair & Maintenance
SALLUZ LIMITED	10338500	390.00	69	4/09/2024	Revenue Costs	Showrooms & Shops	Corporate Repair & Maintenance
Sandwich Community Hub	10638400	3,424.00	17	4/09/2024	Year End	Balance Sheet	Capital Grants
Sandwich Social Supermarket	10621300	2,500.00	5	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Sandwich Town Cricket Club	10563400	909.60	13	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
SCOTTISH POWER Small Business use this account	10026600	30.59	44	18/09/2024	Revenue Works	Void Properties	Electricity
SCOTTISH POWER Small Business use this account	10026600	46.63	42	4/09/2024	Revenue Works	Void Properties	Electricity
Sea Glass by Archie	10419000	94.50	7	4/09/2024	Year End	Balance Sheet	Museum General Stock
SECURE ELECTRONIC APPLICATIONS	10177900	162.00	198	18/09/2024	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	197	18/09/2024	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	196	18/09/2024	Revenue Works	Door Entry	Contract Payments
SECURE MEDIA	10255300	238.00	42	4/09/2024	Transformation	Parking Operations & Enforcement	Equipment-Purchase
SECURITY BY DESIGN	10157300	450.00	96	18/09/2024	HR, Payroll and Communications	HR Trading Account (Old Shared Serv)	Corporate Repair & Maintenance
SEVENOAKS MAYOR'S CHARITY ACCOUNT	10648400	30.00	5	18/09/2024	Democratic and Corporate Services	Chairmans Account	External Catering
SG FLEET SOLUTIONS UK LIMITED	10304700	287.25	133	11/09/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
SHAW & SONS LTD	10020500	6.95	71	11/09/2024	Electoral Services	Cost Of Elections Held	Stationery
SHAW & SONS LTD	10020500	37.20	71	11/09/2024	Electoral Services	Cost Of Elections Held	Stationery
SIGNWAY SUPPLIES ( DATCHET) LTD	10091700	275.00	21	11/09/2024	Transformation	On Street Parking	Corporate Repair & Maintenance
Silverbacks MMA	10690600	400.00	1	11/09/2024	Transformation	Inspire Fund	Professional Fees
Sixis Technology Ltd	10574500	275.00	135	25/09/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
Slepe Communications Ltd trading as Liquid Drop	10344000	72.79	85	18/09/2024	Housing	Housing Rents	Liquid Drop Text Message Service
Smart Property Professionals	10625300	2,976.00	25	18/09/2024	Housing	Homelessness	Emergency Accommodation
Snowdown Colliery Welfare Rugby Football Club	10691700	824.00	1	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Social & Community Care	10630600	10,330.50	38	18/09/2024	Housing	Homelessness	Emergency Accommodation
SOFTCAT PLC	10303900	234.87	107	4/09/2024	Year End	Balance Sheet	Computer Hardware Purchase
SOFTCAT PLC	10303900	234.88	107	4/09/2024	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Hardware Purchase
SOFTCAT PLC	10303900	251.26	107	4/09/2024	Year End	Balance Sheet	Computer Hardware Purchase
SOFTCAT PLC	10303900	251.26	107	4/09/2024	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Hardware Purchase
SOFTCAT PLC	10303900	275.44	106	4/09/2024	Democratic and Corporate Services	Democratic Services	Computer Hardware Purchase
SOFTCAT PLC	10303900	275.44	106	4/09/2024	Democratic and Corporate Services	Members Account	Computer Hardware Purchase
SOFTCAT PLC	10303900	384.09	108	4/09/2024	Transformation	Computer Services Trading Account	Equipment-Purchase
SOFTCAT PLC	10303900	1,144.32	107	4/09/2024	Year End	Balance Sheet	Computer Hardware Purchase
SOFTCAT PLC	10303900	1,144.32	107	4/09/2024	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Hardware Purchase
SOFTCAT PLC	10303900	2,739.16	107	4/09/2024	Year End	Balance Sheet	Computer Hardware Purchase
SOFTCAT PLC	10303900	2,739.16	107	4/09/2024	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Hardware Purchase
SOFTCAT PLC	10303900	5,762.57	107	4/09/2024	Transformation	Computer Services Trading Account	Computer Software Maintenance
Solley's ice cream	10527800	7.50	44	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Solley's ice cream	10527800	47.50	41	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	115.15	44	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	175.56	43	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	254.00	42	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	272.31	46	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	286.81	45	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	291.96	47	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	318.45	38	11/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	460.30	48	25/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	500.96	39	11/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
SOUTH EAST CONSORTIUM	10083000	1,094.00	20	25/09/2024	Property Assets	Property Services HRA	Professional Subscriptions
South Kent Mind	10691300	544.00	1	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
SOUTHERN ANTENNAE LIMITED	10050300	95.00	253	11/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ANTENNAE LIMITED	10050300	499.89	256	18/09/2024	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	690.22	254	11/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ANTENNAE LIMITED	10050300	1,020.36	250	4/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ANTENNAE LIMITED	10050300	2,200.70	251	4/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	220.00	187	4/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	186	4/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	188	4/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	190	11/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	191	11/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN WATER SERVICES LTD	10286100	147.87	65	4/09/2024	Revenue Costs	Property Management - General Needs	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	1,391.94	67	25/09/2024	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	1,547.92	68	25/09/2024	Revenue Costs	Property Management - General Needs	Water Charges-Metered
SPECTRUM SAFETY	10006200	363.75	265	11/09/2024	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
ST Margaret's Parent, Baby & Toddler Group	10620600	743.75	5	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	1,432.00	61	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Start Safety	10596500	70.76	9	11/09/2024	Transformation	Parking Operations & Enforcement	Equipment-Purchase
Start Safety	10596500	539.00	9	11/09/2024	Transformation	Parking Operations & Enforcement	Equipment-Purchase
Strathfisher	10692400	300.00	1	18/09/2024	Green Spaces	River Dour	Professional Fees
STRETTON & LANG BUILDERS LTD	10017700	425.00	399	25/09/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Sunbelt Rentals Uk Ltd	10689200	228.11	1	18/09/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Sunrise Cafe (Dover) Ltd	10656600	2,499.00	3	18/09/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
Superstructure services ltd	10689300	2,460.00	1	11/09/2024	Property Assets	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
Suzy Lamplugh Trust	10679300	1,130.00	3	18/09/2024	HR, Payroll and Communications	Corporate Health & Safety	Local Dept Training Needs
TCPA	10105200	180.00	7	4/09/2024	Planning and Development	Development Management	Local Dept Training Needs
TeamViewer Germany GmbH	10653500	300.00	3	25/09/2024	Transformation	Computer Services Trading Account	Computer Software Purchases
TeamViewer Germany GmbH	10653500	1,678.80	3	25/09/2024	Transformation	Computer Services Trading Account	Computer Software Purchases
TECHNOLOGY ONE (UK) LIMITED	10287900	612.50	165	11/09/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
TECHNOLOGY ONE (UK) LIMITED	10287900	3,199.05	167	25/09/2024	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	12,087.50	164	11/09/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
Temple Ewell Church of England Primary School	10607400	1,436.40	7	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
THANET DISTRICT COUNCIL	10024500	3,347.50	672	11/09/2024	Transformation	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83	670	4/09/2024	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,201.67	672	11/09/2024	Revenues and Benefits	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,974.17	672	11/09/2024	Revenues and Benefits	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	15,447.50	672	11/09/2024	Revenues and Benefits	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	62,158.33	672	11/09/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	107,713.33	672	11/09/2024	Revenues and Benefits	Benefits & Subsidies	Management Chge-Shared Service
THANET WASTE SERVICES LIMITED	10070700	56.00	240	11/09/2024	Property Assets	Office Accommodation-Whitfield	Clearance Of Rubbish
THE ACCOMMODATION SHOP	10072800	510.00	267	4/09/2024	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,000.00	254	4/09/2024	Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	1,020.00	270	11/09/2024	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,350.00	271	11/09/2024	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	10,500.00	254	4/09/2024	Year End	Balance Sheet	Repossessions Prevention Fund
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	225.00	7	11/09/2024	Transformation	Inspire Fund	Professional Fees
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	2,500.00	5	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
THE CHURCH COMMUNITIES UK	10074900	116.00	5	11/09/2024	Planning and Development	Development Management	Planning Application Fees
The DPS	10690400	587.99	1	4/09/2024	Year End	Balance Sheet	Repossessions Prevention Fund
The Kent Coffee Company	10495800	190.65	254	18/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	212.10	252	11/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	247.10	256	18/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	283.95	250	4/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	430.00	255	18/09/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Purchase
THE MARGATE CHARTER TRUSTEES	10120700	12.00	11	4/09/2024	Democratic and Corporate Services	Chairmans Account	External Catering
THE PAINTED LADY FACE PAINTER	10686100	230.00	1	4/09/2024	Revenue Works	Tenants Compact	Event Miscellaneous (Equipment Hire)
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	604.96	115	4/09/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
The Sage Network Community Interest company	10691500	1,225.00	1	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
TIM BAKER ASSOCIATES	10131300	350.00	30	11/09/2024	Revenue Works	Term Maintenance	Contract Payments
Tiny Turtles Nursery	10690900	1,000.00	1	4/09/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
TM CONTRACT SERVICES LTD	10240200	-1,360.00	919	4/09/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	-1,360.00	921	4/09/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
TM CONTRACT SERVICES LTD	10240200	200.00	938	16/09/2024	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	250.00	924	4/09/2024	Waste	Street Cleansing	Maintenance Of Litter Bins
TM CONTRACT SERVICES LTD	10240200	250.00	925	4/09/2024	Waste	Street Cleansing	Maintenance Of Litter Bins
TM CONTRACT SERVICES LTD	10240200	250.00	926	4/09/2024	Waste	Street Cleansing	Maintenance Of Litter Bins
TM CONTRACT SERVICES LTD	10240200	450.00	936	18/09/2024	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	1,350.00	943	25/09/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	1,360.00	920	4/09/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	1,360.00	922	4/09/2024	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
TM CONTRACT SERVICES LTD	10240200	1,985.00	941	25/09/2024	Green Spaces	Parks And Open Spaces	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	1,985.00	944	25/09/2024	Revenue Works	Term Maintenance	Contract Payments
TM CONTRACT SERVICES LTD	10240200	2,475.00	937	13/09/2024	Green Spaces	Kearsney Parks	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	3,525.00	942	25/09/2024	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	4,450.00	923	4/09/2024	Year End	Balance Sheet	Anite Repairs Holding Account
TOTAL SUPPLIES LTD	10040700	2.94	179	18/09/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Equipment-Purchase
TOTAL SUPPLIES LTD	10040700	4.21	179	18/09/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Equipment-Purchase
TOTAL SUPPLIES LTD	10040700	6.70	179	18/09/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Equipment-Purchase
TOTAL SUPPLIES LTD	10040700	7.80	179	18/09/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Equipment-Purchase
TOTAL SUPPLIES LTD	10040700	8.30	179	18/09/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Equipment-Purchase
TOTAL SUPPLIES LTD	10040700	9.15	179	18/09/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Equipment-Purchase
TOTAL SUPPLIES LTD	10040700	10.18	179	18/09/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Equipment-Purchase
TOTAL SUPPLIES LTD	10040700	12.12	179	18/09/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Equipment-Purchase
TOTAL SUPPLIES LTD	10040700	13.90	179	18/09/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Equipment-Purchase
TOTAL SUPPLIES LTD	10040700	15.00	179	18/09/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Equipment-Purchase
TOTAL SUPPLIES LTD	10040700	16.46	179	18/09/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Equipment-Purchase
TOTAL SUPPLIES LTD	10040700	18.75	179	18/09/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Equipment-Purchase
TOTAL SUPPLIES LTD	10040700	248.00	179	18/09/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Equipment-Purchase
TOWN & COUNTRY HOUSING	10212200	429.82	446	4/09/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	494.52	456	18/09/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	950.00	448	11/09/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,184.00	449	11/09/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,729.75	445	4/09/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,574.00	455	18/09/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,600.00	450	11/09/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	3,446.90	444	4/09/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	5,827.80	454	18/09/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	6,558.41	452	18/09/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	10,319.93	453	18/09/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	65.87	357	25/09/2024	Housing	Housing General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	90.00	355	18/09/2024	Revenue Works	Term Maintenance	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	363.53	352	11/09/2024	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	579.05	354	18/09/2024	Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	2,243.10	354	18/09/2024	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	3,927.92	354	18/09/2024	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	17,668.59	354	18/09/2024	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TPAS	10653600	1,600.00	3	11/09/2024	Revenue Works	Tenants Compact	Consultants Fees
TRAVIS PERKINS TRADING CO LTD	10029000	274.78	1,065	18/09/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Triangle Productions	10689900	220.00	1	11/09/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	9,609.75	130	4/09/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TTC Commercial Services LTD	10308500	79.30	100	11/09/2024	Legal & Licensing Services	Hackney Car & Private Hire	Dvla Licence Checks
TUDOR ENVIRONMENTAL	10304800	3.80	36	4/09/2024	Green Spaces	Shepway Sites Management	Equipment-Purchase
TUDOR ENVIRONMENTAL	10304800	10.11	36	4/09/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
TUDOR ENVIRONMENTAL	10304800	18.77	36	4/09/2024	Green Spaces	Shepway Sites Management	Equipment-Purchase
TUDOR ENVIRONMENTAL	10304800	30.15	36	4/09/2024	Green Spaces	Shepway Sites Management	Equipment-Purchase
TUNBRIDGE WELLS BOROUGH COUNCIL	10013100	750.00	82	11/09/2024	Housing	Kent Home Choice	Charges Re Training Courses
TWO'S COMPANY	10635500	220.00	3	4/09/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
UK Geology Project	10692800	197.45	1	11/09/2024	Year End	Balance Sheet	Museum General Stock
UK POWER NETWORKS	10224700	175.00	63	4/09/2024	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	175.00	64	4/09/2024	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	175.00	65	4/09/2024	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
UKINBOUND	10281000	1,575.00	15	4/09/2024	Investment, Growth and Tourism	Tourism Development	Subscriptions
UNIVERSAL MAIL UK LTD	10113200	410.00	31	4/09/2024	Year End	Balance Sheet	Museum General Stock
Universeal UK	10627200	12.00	7	18/09/2024	Port Health and Environmental Services	Port Health Authority Grant	Postages
Universeal UK	10627200	265.68	7	18/09/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	668	11/09/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	688	25/09/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	668	11/09/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	668	11/09/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	688	25/09/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	688	25/09/2024	Waste	Refuse Collection	Purchase Of Materials

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	668	11/09/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	688	25/09/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	72.04	677	25/09/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	119.77	662	4/09/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	131.45	690	30/09/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	148.97	664	4/09/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	150.30	665	4/09/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	270.53	678	25/09/2024	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	350.05	661	4/09/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	481.92	680	25/09/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	551.12	672	18/09/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	578.60	675	18/09/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	849.09	679	25/09/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	2,766.00	674	18/09/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,478.24	673	18/09/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,478.24	691	30/09/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	13,202.94	669	11/09/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	26,549.52	681	25/09/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	28,362.85	671	11/09/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	115,232.37	688	25/09/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	115,381.08	668	11/09/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	188,663.23	668	11/09/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	188,663.23	688	25/09/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	202,691.78	668	11/09/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	202,691.78	688	25/09/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	465,085.87	687	25/09/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	465,236.46	670	11/09/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10072400	151.10	1,306	25/09/2024	Museums and Heritage	Museum Collection Storage	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	186.24	1,307	18/09/2024	Museums and Heritage	Dover Museum	Refuse Collection
VERIFONE SERVICES UK & IRELAND LTD	10102200	52.00	256	18/09/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
Victoria Bass	10613300	220.00	11	18/09/2024	Investment, Growth and Tourism	Place and Environment Special Revenue Projects	Professional Fees
VIRIDIAN ENERGY SOLUTIONS	10134700	4,001.25	91	4/09/2024	Revenue Works	Term Maintenance	Contract Payments
VLH ASSOCIATES	10068500	841.50	58	18/09/2024	Planning and Development	Development Management	Professional Fees
VR SANI-CO LTD	10663800	17.87	15	18/09/2024	Museums and Heritage	Museum Collection Storage	Equipment-Maintenance
VR SANI-CO LTD	10663800	128.34	16	18/09/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
WARDS OF KENT	10290100	2,211.54	9	25/09/2024	Year End	Balance Sheet	Repossessions Prevention Fund
WESTWARD HO! HOTEL	10101900	245.00	1,124	18/09/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,125	18/09/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,127	18/09/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,128	18/09/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,131	25/09/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,132	25/09/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,126	18/09/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,129	18/09/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,133	25/09/2024	Housing	Homelessness	Emergency Accommodation
WILLOW TREE HOME SOLUTIONS LTD	10204600	160.12	92	4/09/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
WISHTRAC HOUSE LIMITED	10104000	462.84	21	25/09/2024	Finance and Investment	Audit Partnership	Computer Software Maintenance
WORKING PLANET LIMITED	10207400	249.00	59	25/09/2024	Green Spaces	Fort Burgoyne	Recruitment Costs & Advertising
YOUR LEISURE KENT LIMITED	10109600	115.00	303	25/09/2024	Transformation	Inspire Fund	Professional Fees
YOUR LEISURE KENT LIMITED	10109600	115.00	305	25/09/2024	Transformation	Inspire Fund	Professional Fees
YOUR LEISURE KENT LIMITED	10109600	115.00	306	25/09/2024	Transformation	Inspire Fund	Professional Fees
YOUR LEISURE KENT LIMITED	10109600	230.00	304	25/09/2024	Transformation	Inspire Fund	Professional Fees