

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	16,730.94	13	6/12/2023	Housing	Homelessness	Emergency Accommodation
1st Setting Events Limited	10626600	110.40	14	13/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Hire
20TH DEAL (CORNWALLIS) AYLESHAM SCOUT GROUP	10306400	200.00	5	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
8TH DEAL (WINGHAM) SCOUT GROUP	10662400	600.00	1	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
A & S SELF STORAGE	10016300	66.67	308	20/12/2023	Green Spaces	Grounds Maintenance Team	Equipment-Hire
A O'Connor Building Services Ltd	10618400	6,709.64	45	13/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
A R ADAMS & SONS (PRINTERS) LTD	10000000	198.00	222	19/12/2023	Waste	Waste Services Trading Account	Printing From External Printer
A R ADAMS & SONS (PRINTERS) LTD	10000000	515.00	223	6/12/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
A W CONSTRUCTION SERVICES LIMITED	10662800	8,148.89	1	20/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
A W CONSTRUCTION SERVICES LIMITED	10662800	7,551.87	2	20/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ABSOLUTE GRAPHIX	10050100	49.00	575	19/12/2023	Green Spaces	Shepway Sites Management	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	29.40	575	19/12/2023	Green Spaces	WCCP - Romney Marsh Project	Printing From External Printer
AC Letting Ltd	10408200	1,495.00	3	6/12/2023	Year End	Balance Sheet	Repossessions Prevention Fund
ACS DOMESTICS LTD	10643200	153.00	19	13/12/2023	Green Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	34.00	18	13/12/2023	Green Spaces	Our Finest Dour Project	Cleaning Of Buildings
ADELANTE SOFTWARE LTD	10092800	92.70	197	6/12/2023	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	14.64	197	6/12/2023	Revenues and Benefits	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	68.31	197	6/12/2023	Revenues and Benefits	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	258.59	197	6/12/2023	Revenues and Benefits	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	24.40	197	6/12/2023	Revenues and Benefits	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	24.40	197	6/12/2023	Transformation	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	4.86	197	6/12/2023	Transformation	On Street Parking	Bank Charges
ADEVA Home Improvements Ltd	10585800	1,450.00	83	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
ADT FIRE & SECURITY PLC	10008100	88.90	230	19/12/2023	Property Assets	Misc Properties-General	Repairs & Maint (Not Corp Pot)
AESIR CONSTRUCTION	10288800	508.66	130	6/12/2023	Property Assets	Deal Pier	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	150.00	131	6/12/2023	Property Assets	Deal Pier	Corporate Repair & Maintenance
AGE CONCERN DEAL CENTRE FOR THE RETIRED LTD	10046800	6,034.00	13	6/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Age Concern Sandwich Centre for the Retired	10609200	6,034.00	9	6/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
AGS one	10387500	37.50	49	20/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AGS one	10387500	55.91	47	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AGS one	10387500	37.50	50	20/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AGS one	10387500	102.30	51	20/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
AGWOOD LTD	10191700	80.72	117	19/12/2023	Green Spaces	Fort Burgoyne	Equipment-Maintenance
AGWOOD LTD	10191700	120.00	119	6/12/2023	Green Spaces	Fort Burgoyne	Equipment-Maintenance
AGWOOD LTD	10191700	120.00	118	6/12/2023	Green Spaces	Fort Burgoyne	Equipment-Maintenance
AGWOOD LTD	10191700	315.01	121	19/12/2023	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
ALL SORTS OF MUSIC	10210400	216.00	137	19/12/2023	Transformation	Inspire Fund	Professional Fees
ALL SORTS OF MUSIC	10210400	81.00	138	19/12/2023	Transformation	Inspire Fund	Professional Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	1,621.37	298	6/12/2023	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	498.90	264	19/12/2023	Property Assets	Asset Maintenance Team	Service Vehicle Hire
AMBIUS UK	10312500	2,102.20	9	20/12/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Equipment-Purchase
AMBIUS UK	10312500	-350.00	10	20/12/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Equipment-Purchase
Anaya Assets Ltd	10637600	1,800.00	60	6/12/2023	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,200.00	64	6/12/2023	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,200.00	57	6/12/2023	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,200.00	58	6/12/2023	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,200.00	62	6/12/2023	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,453.00	67	19/12/2023	Year End	Balance Sheet	Repossessions Prevention Fund
ANGLIA SIGN CASTING LIMITED	10292400	262.01	26	13/12/2023	Green Spaces	Kearsney Parks	Estate Signs
ANNA OUTDOORS	10263200	250.00	23	13/12/2023	Green Spaces	River Dour	Professional Fees
ANTS ON THE GO	10308100	280.00	24	20/12/2023	Housing	Homelessness	Tenants Removal Expenses
AON UK LIMITED	10330600	74,510.16	46	19/12/2023	Finance and Investment	Accountancy Trading Account	Insurance Premium Paid
Aran Insulation Ltd	10517800	4,456.62	61	19/12/2023	Property Assets	Property Services	Rechargeable Works Carried Out
ARCHWAY HIGHWAY SERVICES LTD.	10207600	949.60	337	13/12/2023	Transformation	On Street Parking	Corporate Repair & Maintenance

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ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,057.50	339	6/12/2023	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,203.88	342	20/12/2023	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
Arrow Business Communications Ltd.	10629600	28.30	21	13/12/2023	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
Artelia UK	10345200	2,804.00	69	19/12/2023	Year End	Balance Sheet	Consultants Fees
ASCENDIT LIFTS LTD	10064300	6,233.00	203	20/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ASTRA UK (CONTRACTS) LTD	10107600	235.00	58	19/12/2023	Waste	Street Cleansing	Fly Tipping
AtkinsRéalis PPS Limited	10211600	1,342.00	92	6/12/2023	Year End	Balance Sheet	Consultants Fees
AtkinsRéalis PPS Limited	10211600	36,269.54	94	19/12/2023	Year End	Balance Sheet	Consultants Fees
AtkinsRéalis PPS Limited	10211600	13,647.17	99	20/12/2023	Year End	Balance Sheet	Consultants Fees
AtkinsRéalis PPS Limited	10211600	74,995.00	97	19/12/2023	Year End	Balance Sheet	Consultants Fees
AUDIOCREW LTD	10644900	1,550.00	1	19/12/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Equipment-Hire
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	495.72	146	13/12/2023	Transformation	Parking Operations & Enforcement	Lease Car Rent
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	495.72	148	20/12/2023	Transformation	Parking Operations & Enforcement	Lease Car Rent
AV Parts Master Ltd	10377600	35.00	5	6/12/2023	Green Spaces	Fort Burgoyne	Computer Hardware Purchase
AV Parts Master Ltd	10377600	8.99	5	6/12/2023	Green Spaces	Fort Burgoyne	Computer Hardware Purchase
Avado Learning Limited	10599300	4,199.30	3	13/12/2023	Finance and Investment	HR Trading Account (Old Shared Serv)	Corp Qualif Training Support
AVC Wise	10495100	735.07	61	19/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10015200	1,454.40	47	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
BAINBRIDGE CONSERVATION LTD	10325200	10,500.00	26	13/12/2023	Year End	Balance Sheet	Consultants Fees
BALDWIN SALTER PLUMBING & HEATING	10302000	275.09	234	13/12/2023	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
BALDWIN SALTER PLUMBING & HEATING	10302000	2,934.00	230	6/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
BALDWIN SALTER PLUMBING & HEATING	10302000	6,622.24	233	13/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
BALDWIN SALTER PLUMBING & HEATING	10302000	3,204.00	232	13/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
BARWELL EMBROIDERY SERVICES LIMITED	10644700	221.25	5	6/12/2023	Port Health and Environmental Services	Port Health Authority Grant	Uniforms
BECHANGE	10130500	1,500.00	21	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
BGPS (Brett Grellier Psychology Services)	10654600	1,095.00	1	19/12/2023	Transformation	Crime And Disorder Projects	Seminars
BLACHERE ILLUMINATION UK LTD	10644800	900.00	5	13/12/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Equipment-Hire
BLACKSTONE CHAMBERS	10643900	-10,125.00	9	21/12/2023	Port Health and Environmental Services	Port Health Authority Grant	Legal Fees
Bluebells guest house	10084700	12,852.00	281	13/12/2023	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	25,412.00	282	13/12/2023	Housing	Homelessness	Emergency Accommodation
BRAESIDE EQUESTRIAN CENTRE	10058600	498.75	122	13/12/2023	Transformation	Inspire Fund	Professional Fees
Breyer Group	10631200	126,563.04	14	19/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	214.34	646	13/12/2023	Museums and Heritage	Dover Museum	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	3,108.61	647	13/12/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	482.32	648	13/12/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	90.78	649	13/12/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	16.94	650	13/12/2023	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	26.22	651	13/12/2023	Revenue Works	Void Properties	Electricity
Bunzl Catering Supplies	10641000	228.70	31	13/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Bunzl Catering Supplies	10641000	312.13	32	13/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Bunzl Catering Supplies	10641000	129.60	29	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
C&M Hayes	10494800	58.90	591	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	107.39	562	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	86.03	563	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	77.08	564	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	120.44	565	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	107.57	566	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	91.34	567	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	121.62	568	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	54.52	569	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	98.48	570	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	88.34	571	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	82.17	572	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	79.32	573	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

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C&M Hayes	10494800	133.44	574	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	98.30	575	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	69.64	576	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	71.01	577	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	82.81	578	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	51.07	579	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	48.25	580	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	80.37	560	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	83.52	559	13/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	77.05	581	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	135.46	595	13/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	103.84	582	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	65.93	583	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	61.00	584	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	111.53	585	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	39.78	586	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	97.09	587	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	55.42	588	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	38.96	589	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	142.35	590	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	68.31	592	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	95.64	594	13/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	123.51	596	19/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	68.69	597	19/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CANON (UK) LTD	10008300	-107.13	541	6/12/2023	Investment, Growth and Tourism	Photocopiers Holding Account	Computer Software Purchases
CANON (UK) LTD	10008300	-107.13	542	6/12/2023	Investment, Growth and Tourism	Photocopiers Holding Account	Computer Software Purchases
CANON (UK) LTD	10008300	1,457.05	551	19/12/2023	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	107.13	543	6/12/2023	Year End	Balance Sheet	Error Suspense
CANON (UK) LTD	10008300	-107.13	544	6/12/2023	Year End	Balance Sheet	Error Suspense
CANON (UK) LTD	10008300	277.98	545	6/12/2023	Green Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	90.00	547	13/12/2023	Green Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	0.85	548	13/12/2023	Green Spaces	Dungeness (EDF Energy)	Photocopiers
CANTERBURY CITY COUNCIL	10012600	35,000.00	256	19/12/2023	Year End	Balance Sheet	Professional Fees
CAPEL LE FERNE VILLAGE HALL MANAGEMENT	10060300	1,231.99	3	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
CAPTIV8* DODGEBALL CLUB	10662200	1,440.00	1	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
CARTER JONAS	10176200	3,200.00	25	13/12/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Professional Fees
CASTLE WATER LIMITED	10338900	130.77	693	12/12/2023	Green Spaces	Kearsney Parks	Water Charges-Metered
CASTLE WATER LIMITED	10338900	378.28	692	12/12/2023	Property Assets	Public Conveniences	Water Charges-Metered
CASTLES	10017900	12.57	420	6/12/2023	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	3.67	421	6/12/2023	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	40.56	420	6/12/2023	Museums and Heritage	Dover Museum	Storage Services
CASTLES	10017900	135.20	421	6/12/2023	Museums and Heritage	Dover Museum	Storage Services
CCCS U.K. Ltd T/A Cater Solutions	10639800	223.90	27	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCS MEDIA LTD	10212800	748.40	371	19/12/2023	Finance and Investment	Accountancy Trading Account	Computer Hardware Purchase
CCS MEDIA LTD	10212800	-0.07	371	19/12/2023	Finance and Investment	Accountancy Trading Account	Computer Hardware Purchase
CCS MEDIA LTD	10212800	703.11	366	13/12/2023	Finance and Investment	Accountancy Trading Account	Computer Hardware Purchase
CCS MEDIA LTD	10212800	32.54	367	13/12/2023	Finance and Investment	Accountancy Trading Account	Computer Hardware Purchase
CCS MEDIA LTD	10212800	-124.73	373	21/12/2023	Finance and Investment	Accountancy Trading Account	Computer Hardware Purchase
CCS MEDIA LTD	10212800	124.73	368	13/12/2023	Finance and Investment	HR Trading Account (Old Shared Serv)	Computer Hardware Purchase
CCS MEDIA LTD	10212800	1,406.22	369	13/12/2023	Finance and Investment	HR Trading Account (Old Shared Serv)	Computer Hardware Purchase
CCS MEDIA LTD	10212800	937.48	369	13/12/2023	Finance and Investment	Payroll & Systems Shared Services	Computer Hardware Purchase
CCS MEDIA LTD	10212800	468.74	369	13/12/2023	HR, Payroll and Communications	Corporate Health & Safety	Computer Hardware Purchase
CCS MEDIA LTD	10212800	2,120.47	371	19/12/2023	Transformation	Computer Services Trading Account	Computer Hardware Purchase
CCS MEDIA LTD	10212800	3,984.29	366	13/12/2023	Transformation	Computer Services Trading Account	Computer Hardware Purchase

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CCS MEDIA LTD	10212800	92.19	367	13/12/2023	Transformation	Computer Services Trading Account	Computer Hardware Purchase
CHANNEL WINDOWS	10022800	341.00	393	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	975.00	391	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,720.00	392	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	4,449.00	405	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	2,571.00	394	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	6,085.00	395	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,125.00	396	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,080.00	406	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	357.00	397	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	726.00	398	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	190.00	399	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,195.00	400	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	975.00	401	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	3,239.00	402	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,155.00	403	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	820.00	404	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,820.00	407	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,283.00	408	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,045.00	409	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	795.00	410	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	505.00	411	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,239.00	412	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	975.00	413	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	568.00	414	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	154.00	415	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	690.00	416	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	949.00	417	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	558.00	418	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	100.00	419	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	150.00	420	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,350.00	296	13/12/2023	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,590.00	298	13/12/2023	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,590.00	297	13/12/2023	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,350.00	299	13/12/2023	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,260.00	295	13/12/2023	Housing	Homelessness	Emergency Accommodation
CHARLTON CHAMPIONS PTA	10661600	2,499.40	1	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	1,548.00	44	6/12/2023	Port Health and Environmental Services	Port Health	Professional Subscriptions
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	258.00	47	19/12/2023	Port Health and Environmental Services	Public Protection	Professional Subscriptions
CHARTERED INSTITUTE OF HOUSING	10000900	820.00	59	6/12/2023	Year End	Balance Sheet	Error Suspense
CHARTERED INSTITUTE OF HOUSING	10000900	-820.00	60	6/12/2023	Year End	Balance Sheet	Error Suspense
CHELMSFORD SAFETY SUPPLIES	10644100	48.50	18	19/12/2023	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
CHELMSFORD SAFETY SUPPLIES	10644100	51.70	18	19/12/2023	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
CHELMSFORD SAFETY SUPPLIES	10644100	656.67	17	13/12/2023	Green Spaces	Grounds Maintenance Team	Uniforms
CIVICA ELECTION SERVICES LTD	10303400	1,584.34	149	6/12/2023	Electoral Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	600.00	147	6/12/2023	Electoral Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	17,546.42	148	6/12/2023	Electoral Services	Electoral Registration	Printing From External Printer
CIVICA UK LIMITED	10307500	75.00	41	20/12/2023	Electoral Services	Electoral Registration	Local Dept Training Needs
CIWM	10529700	302.40	5	19/12/2023	Waste	Waste Services Trading Account	Professional Subscriptions
CLEAR VOICE INTERPRETING SERVICES	10587800	77.40	54	13/12/2023	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	516.75	63	19/12/2023	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	75.00	63	19/12/2023	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	111.50	63	19/12/2023	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	401.16	61	19/12/2023	Transformation	Crime And Disorder Projects	Professional Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CLEAR VOICE INTERPRETING SERVICES	10587800	55.38	62	19/12/2023	Transformation	Crime And Disorder Projects	Professional Fees
CLOUDCAM UAV LTD	10333900	475.00	21	19/12/2023	Property Assets	Property Services	Corporate Repair & Maintenance
COLT SERVICE	10028900	1,342.00	30	19/12/2023	Year End	HRA Balance sheet	Contract Payments
Commercial Services Kent Ltd	10619900	148.00	23	13/12/2023	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	45.00	23	13/12/2023	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Coniston Limited	10612000	599,752.77	24	13/12/2023	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	470,094.85	26	19/12/2023	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	-29,987.63	24	13/12/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Coniston Limited	10612000	-23,504.74	26	19/12/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
CONSILIUM TRAINING AND SUPPORT LTD	10639900	40.00	7	13/12/2023	Housing	Housing General Needs	Local Dept Training Needs
CONSILIUM TRAINING AND SUPPORT LTD	10639900	50.00	7	13/12/2023	Housing	Housing General Needs	Local Dept Training Needs
CONSORT FROZEN FOODS LTD	10642900	223.64	56	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	188.81	57	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Cornilo Riding & Liveries	10615900	116.25	39	20/12/2023	Transformation	Inspire Fund	Professional Fees
Corylus Ecology	10627900	4,967.00	1	13/12/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Professional Fees
Corylus Ecology	10627900	3,992.00	1	13/12/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Professional Fees
Corylus Ecology	10627900	3,609.00	1	13/12/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Professional Fees
Corylus Ecology	10627900	2,750.00	2	13/12/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Professional Fees
Corylus Ecology	10627900	550.00	2	13/12/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Professional Fees
Corylus Ecology	10627900	660.00	2	13/12/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Professional Fees
Corylus Ecology	10627900	340.00	2	13/12/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Professional Fees
COUNTRYSIDE JOBS SERVICE	10010000	175.00	61	13/12/2023	Green Spaces	River Dour	Recruitment Costs & Advertising
Culligan Water Limited	10110900	276.12	405	13/12/2023	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Cut Light Designs	10657200	150.00	5	13/12/2023	Year End	Balance Sheet	Museum General Stock
D B HORNER	10043400	1,550.00	122	6/12/2023	Green Spaces	Parks And Open Spaces	GROUPS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	400.00	122	6/12/2023	Green Spaces	Parks And Open Spaces	GROUPS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	1,200.00	122	6/12/2023	Green Spaces	Parks And Open Spaces	GROUPS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	1,400.00	122	6/12/2023	Green Spaces	Parks And Open Spaces	GROUPS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	1,988.50	121	6/12/2023	Green Spaces	Fort Burgoyne	Professional Fees
DAISY COMMUNICATIONS LTD	10079800	155.66	303	19/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	26.24	303	19/12/2023	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	44.84	303	19/12/2023	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	26.24	303	19/12/2023	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	26.24	303	19/12/2023	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	26.24	303	19/12/2023	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	26.24	303	19/12/2023	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAVID ARCHER ASSOCIATES	10286200	326.20	16	13/12/2023	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
DAVID ARCHER ASSOCIATES	10286200	750.00	18	19/12/2023	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
DAYTRAD	10214200	2,867.92	162	20/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DDS DEMOLITION	10324800	19,026.25	27	6/12/2023	Year End	Balance Sheet	Contract Payments
DDS DEMOLITION	10324800	41,314.93	27	6/12/2023	Year End	Balance Sheet	Contract Payments
DDS DEMOLITION	10324800	-1,508.53	27	6/12/2023	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
DEAL AREA FOODBANK	10251400	1,500.00	17	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DEAL AREA FOODBANK	10251400	6,034.00	15	6/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DHA PLANNING	10138100	950.00	226	19/12/2023	Planning and Development	Development Management	Consultants Fees
DISCLOSURE & BARRING SERVICE	10106100	608.00	233	13/12/2023	Legal Services	Hackney Car & Private Hire	CRB & DBS Checks
DOLPHIN LIFTS KENT	10037800	2,500.00	437	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
DOLPHIN LIFTS KENT	10037800	3,000.00	439	13/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Dover (354) RAF Air Cadets	10620800	2,000.00	5	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER BAPTIST CHURCH (SALEM)	10008900	82.50	13	6/12/2023	Transformation	Crime And Disorder Projects	Hire Of Halls And Other Sites
DOVER BIG LOCAL CIC	10662000	1,840.00	1	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Dover Big Local CIC Business Current 580	10500800	392.31	13	6/12/2023	Transformation	Crime And Disorder Projects	Professional Fees
Dover Big Local CIC Business Current 580	10500800	186.50	12	6/12/2023	Transformation	Crime And Disorder Projects	Professional Fees
Dover Big Local CIC 610	10659600	75.00	1	6/12/2023	Transformation	Crime And Disorder Projects	Hire Of Halls And Other Sites

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DOVER DISTRICT DISABILITY ASSOCIATION	10267100	519.60	3	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER OUTREACH CENTRE	10214500	2,700.00	122	6/12/2023	Housing	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	2,000.00	124	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER OUTREACH CENTRE	10214500	6,034.00	121	6/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER SMART PROJECT	10138300	1,142.83	46	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Dover Swap Shop	10621000	1,440.00	3	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Dover Unit (108) Sea Cadets Cp	10487500	300.30	5	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER VINEYARD CHURCH	10662100	1,680.00	1	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER YOUTH THEATRE	10042300	579.60	34	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DSB Kent Ltd	10660800	8,782.00	1	13/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DSP DRAINAGE & PLUMBING LTD	10247300	320.00	238	19/12/2023	Property Assets	Whitfield Court Business Park	Corporate Repair & Maintenance
DWP Debt Management	10617400	320.48	21	19/12/2023	Year End	Balance Sheet	Weekly Rents
EAST KENT TRAINING	10114800	5,550.00	103	6/12/2023	Green Spaces	Grounds Maintenance Team	Local Dept Training Needs
EAST KENT TRAINING	10114800	-275.00	104	4/12/2023	Green Spaces	Grounds Maintenance Team	Local Dept Training Needs
EBB OFFICE	10312600	262.00	152	6/12/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	104.45	151	6/12/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	23.00	153	6/12/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	11.50	153	6/12/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	187.95	156	13/12/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	193.40	155	13/12/2023	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
ELITE POWER TRANSMISSIONS LIMITED	10147500	8,215.00	83	19/12/2023	Year End	Balance Sheet	Contract Payments
Empire Motors Ltd	10531400	157.09	26	6/12/2023	Green Spaces	Folkestone Downs	Transport-Maintenance
ENVIROCORE LIMITED	10115500	1,921.17	613	6/12/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCORE LIMITED	10115500	234.00	612	6/12/2023	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
E-ON ENERGY	10056200	20.21	5	13/12/2023	Revenue Works	Void Properties	Gas
ESE DIRECT LTD	10654500	164.00	3	13/12/2023	Revenue Costs	Property Management - Sheltered	Equipment-Purchase
ESPRESSION ARTS CIC	10662300	1,500.00	1	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
ESRI (UK)LTD	10173500	32,477.00	42	6/12/2023	Transformation	Digital Services	Computer Software Purchases
ESRI (UK)LTD	10173500	3,883.33	41	19/12/2023	Transformation	Digital Services	Govt Grant
EUROVIA INFRASTRUCTURE LTD	10308200	830.05	113	13/12/2023	Transformation	CCTV	Equipment-Maintenance
EUROVIA INFRASTRUCTURE LTD	10308200	2,104.65	115	20/12/2023	Transformation	CCTV	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	3,240.00	115	20/12/2023	Transformation	CCTV	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	5,535.00	115	20/12/2023	Transformation	CCTV	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	4,345.65	115	20/12/2023	Transformation	CCTV	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	1,350.00	115	20/12/2023	Transformation	CCTV	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	184.95	115	20/12/2023	Transformation	CCTV	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	3,037.50	115	20/12/2023	Transformation	CCTV	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	243.00	115	20/12/2023	Transformation	CCTV	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	877.50	115	20/12/2023	Transformation	CCTV	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	256.50	115	20/12/2023	Transformation	CCTV	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	1,097.23	115	20/12/2023	Transformation	CCTV	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	66.34	115	20/12/2023	Transformation	CCTV	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	1,175.12	116	20/12/2023	Transformation	CCTV	Equipment-Purchase
EVERMECH SERVICES LTD	10192400	5,576.03	80	13/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	11,668.00	77	6/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	11,622.40	78	6/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	6,164.20	83	20/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	4,000.00	82	20/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	7,875.30	84	20/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	949.30	33	6/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	966.02	35	13/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	614.13	38	20/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	315.47	37	20/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
FIRST AID AT WORK (TRAINING ASSOCIATES)	10031600	190.00	180	19/12/2023	Green Spaces	Fort Burgoyne	First Aid Training Costs

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	752.00	179	13/12/2023	Housing	Homelessness	Emergency Accommodation
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	339.36	43	6/12/2023	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	339.36	45	13/12/2023	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLOWBIRD SMART CITY UK LIMITED	10175200	782.92	242	19/12/2023	Transformation	Off Street Car Parks	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	421.57	242	19/12/2023	Transformation	On Street Parking	Equipment-Maintenance
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	3,500.00	19	19/12/2023	Planning and Development	Development Management	Counsel Fees
FRANCOTYP POSTALIA LTD	10294400	5,000.00	154	19/12/2023	Investment, Growth and Tourism	Mail Room Postage Account	Postages
FUTURE SKILLS CIC	10661800	1,696.80	1	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
GAMMA TELECOM LTD	10217400	378.00	177	20/12/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
GAS CALL SERVICES LTD	10313800	48,695.15	218	6/12/2023	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	2,418.00	219	6/12/2023	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	136,159.21	220	6/12/2023	Year End	HRA Balance sheet	Contract Payments
GB LOCKSMITHS LIMITED	10329800	129.66	256	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	95.10	257	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	1,234.84	298	19/12/2023	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	18,496.82	296	6/12/2023	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	1,827.50	297	6/12/2023	Revenue Works	Health & Safety Water Inspections	Contract Payments
GLASDON UK LTD	10016500	260.67	62	19/12/2023	Green Spaces	Fort Burgoyne	Equipment-Purchase
GLASDON UK LTD	10016500	31.24	62	19/12/2023	Green Spaces	Fort Burgoyne	Equipment-Purchase
GOODNESTONE VILLAGE HALL	10310800	1,618.99	12	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
GRAPEVINE ESTATES LIMITED	10088100	5,600.00	276	6/12/2023	Housing	Homelessness	Emergency Accommodation
GRAVESHAM BOROUGH COUNCIL	10025100	50.50	53	6/12/2023	Democratic and Corporate Services	Chairmans Account	External Catering
Greenhalgh Kerr	10660600	1,054.00	1	19/12/2023	East Kent Revenues & Benefits	EK Shared Serv Business Rates	Legal Fees
GROUNDSMAN TOOLS	10246400	2.17	38	13/12/2023	Green Spaces	Fort Burgoyne	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	7.08	38	13/12/2023	Green Spaces	Fort Burgoyne	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	103.68	38	13/12/2023	Green Spaces	Dungeness (EDF Energy)	Protective Clothing
GROUNDSMAN TOOLS	10246400	41.40	38	13/12/2023	Green Spaces	White Cliffs Countryside Project	Protective Clothing
Hall Mark Meat Hygiene Ltd	10512600	48,353.43	58	13/12/2023	Port Health and Environmental Services	Port Health Authority Grant	Professional Fees
HANNAH BRYAN	10084900	1,200.00	471	6/12/2023	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
HANNAH BRYAN	10084900	160.00	473	6/12/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	473	6/12/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	160.00	473	6/12/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	105.00	472	6/12/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	126.00	475	19/12/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
HARMER & SONS GROUND MAINTENANCE	10209400	384.36	650	19/12/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	-384.36	657	14/12/2023	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	2,678.29	658	19/12/2023	Green Spaces	Grounds Maintenance Team	Refuse Collection
Harrison Property Services Ltd	10660700	6,615.00	1	13/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
HAVERSTOCK	10181700	12,507.00	202	20/12/2023	Year End	Balance Sheet	Consultants Fees
HAWTHORN ENVIRONMENTAL HEALTH	10184500	1,050.00	144	19/12/2023	Port Health and Environmental Services	Food Safety And Hygiene	Professional Fees
HDH Planning & Development Ltd	10344600	5,401.68	7	19/12/2023	Planning and Development	Dover District Development Plan	Consultants Fees
HEATH WESLEY DECORATORS	10586500	1,570.66	172	13/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	5,673.02	173	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	990.07	179	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	993.66	174	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	400.00	175	13/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,052.57	180	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	66.84	176	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	280.00	177	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	250.00	178	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,130.00	668	20/12/2023	Property Assets	Dolphin House	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	150.00	673	20/12/2023	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	440.00	669	20/12/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	260.00	667	20/12/2023	Property Assets	Office Accommodation-Whitfield	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	1,020.00	674	20/12/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,530.00	672	20/12/2023	Property Assets	Property Services	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	960.00	670	20/12/2023	Property Assets	Office Accommodation-Whitfield	Office Moves
HIPPERSON BUILDERS (M&E) LTD.	10050400	195.00	675	20/12/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
HIPPERSON BUILDERS (M&E) LTD.	10050400	345.00	671	20/12/2023	Green Spaces	Kearsney Parks	Purchase Of Materials
HM REVENUE & CUSTOMS	10005400	7,001.40	242	19/12/2023	Year End	Balance Sheet	Contractors (Gov Depts)
Home-Start Dover District	10609800	1,375.00	3	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
HOPKINS TRAINING & SUPPORT	10645800	1,972.00	3	6/12/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
HOPKINS TRAINING & SUPPORT	10645800	1,302.00	5	13/12/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
HUME PLANNING CONSULTANCY LTD	10077300	3,020.00	52	19/12/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Professional Fees
I R HARMAN. SPEC.CLEAN.SERV.	10017500	35.00	619	13/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Window Cleaning
Ian Roberts	10527100	680.00	5	13/12/2023	Green Spaces	WCCP - Wildlife/Site Survey	Equipment-Purchase
Ian Roberts	10527100	680.00	5	13/12/2023	Green Spaces	WCCP - Wildlife/Site Survey	Equipment-Purchase
Ian Roberts	10527100	230.00	5	13/12/2023	Green Spaces	WCCP - Wildlife/Site Survey	Equipment-Purchase
IDOX SOFTWARE LTD	10073900	10,901.50	176	6/12/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
IDOX SOFTWARE LTD	10073900	14,989.92	178	20/12/2023	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	817.71	366	13/12/2023	Transformation	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	126.00	368	19/12/2023	Transformation	Parking Operations & Enforcement	Equipment-Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	113.00	365	19/12/2023	Transformation	Parking Operations & Enforcement	Equipment-Maintenance
INDEPENDENT REVIEWS LTD	10232200	450.00	23	13/12/2023	Housing	Homelessness	Consultants Fees
Indv & Small business Compliance HMRC	10661400	14,055.25	1	19/12/2023	Finance and Investment	Special Fees And Payments	Miscellaneous Expenditure
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	166	13/12/2023	Year End	Balance Sheet	Consultants Fees
INGHAM PINNOCK ASSOCIATES	10136800	1,250.00	166	13/12/2023	Year End	Balance Sheet	Consultants Fees
INVICTA ARBORICULTURE	10129800	450.00	52	13/12/2023	Green Spaces	Cemeteries	Equipment-Maintenance
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	1,590.00	201	20/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	1,590.00	202	20/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	10,320.00	204	20/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	850.00	203	20/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN PLANCK LTD	10010600	264.50	449	6/12/2023	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	46.68	448	19/12/2023	Revenue Works	Term Maintenance	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	46.68	448	19/12/2023	Revenue Works	Term Maintenance	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	46.68	448	19/12/2023	Revenue Works	Term Maintenance	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	14.70	448	19/12/2023	Revenue Works	Term Maintenance	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	12.50	448	19/12/2023	Revenue Works	Term Maintenance	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	140.04	450	19/12/2023	Revenue Works	Term Maintenance	Repairs & Maint (Not Corp Pot)
JOHN PLANCK LTD	10010600	12.50	450	19/12/2023	Revenue Works	Term Maintenance	Repairs & Maint (Not Corp Pot)
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	351,595.65	233	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	104,166.67	233	13/12/2023	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	1,470.00	117	13/12/2023	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT AUDIT GROUP	10027800	800.00	5	19/12/2023	Finance and Investment	Audit Partnership	Corp Qualif Training Support
Kent Capital Partners Ltd	10652900	1,473.90	5	6/12/2023	Housing	Homelessness	Emergency Accommodation
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	316,923.37	935	13/12/2023	Year End	Balance Sheet	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	2,712.85	934	13/12/2023	Property Assets	Property Services	Rechargeable Works Carried Out
Kent Enterprise Trust	10608000	2,000.00	7	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Kent Gurkha Company Ltd	10584900	6,151.92	39	6/12/2023	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	300.00	3	6/12/2023	Housing	Homelessness	Local Housing Allowance Top Up
KENT MESSENGER GROUP LTD	10001100	81.00	1,506	6/12/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	51.30	1,508	13/12/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	18.90	1,509	13/12/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	51.30	1,510	13/12/2023	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	32.40	1,512	19/12/2023	Transformation	Parking Service Administration	Publicity Advert(Not Recruit)
Kent Perfect Homes	10528100	1,725.00	8	13/12/2023	Housing	Homelessness	Emergency Accommodation
KIERON HOYLE	10644600	800.00	7	6/12/2023	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
KIERON HOYLE	10644600	160.00	9	19/12/2023	Museums and Heritage	Dover Museum Schools	Professional Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Kings Home Improvements	10514500	10,000.00	3	20/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
KR Gavins	10658700	600.00	9	19/12/2023	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	450.00	8	19/12/2023	Property Assets	Office Accommodation-Whitfield	Office Moves
KSI PORTLINK	10660900	1,989.00	1	13/12/2023	Port Health and Environmental Services	Port Health	Special Collections
La Credenza Ltd	10662700	500.00	1	19/12/2023	Port Health and Environmental Services	Port Health	Special Collections
LAJ Planning	10596800	500.40	5	6/12/2023	Investment, Growth and Tourism	Head of Growth & Investment	Professional Fees
LAJ Planning	10596800	500.40	5	6/12/2023	Planning and Development	Development Management	Professional Fees
LAND USE CONSULTANTS	10007100	12,054.72	45	19/12/2023	Planning and Development	Dover District Development Plan	Consultants Fees
LAND USE CONSULTANTS	10007100	12,298.60	47	20/12/2023	Planning and Development	Dover District Development Plan	Consultants Fees
LANDMARK INFORMATION GROUP	10034800	412.50	17	13/12/2023	Revenue Costs	Housing Development Preliminary Costs	Search Fees
Lansdell Soft Drinks Ltd	10490300	66.00	168	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Purchase
Lansdell Soft Drinks Ltd	10490300	286.16	169	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	61.95	169	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	61.95	170	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	164.86	170	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	107.39	172	19/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	17.98	172	19/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	292.06	170	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Lansdell Soft Drinks Ltd	10490300	118.39	172	19/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
LASER ENERGY BUYING GROUP (KCC)	10170400	142.69	6,805	6/12/2023	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	873.28	6,794	6/12/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,007.06	6,798	6/12/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,167.15	6,801	6/12/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	727.03	6,803	6/12/2023	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	129.69	6,767	6/12/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	254.58	6,776	6/12/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	143.10	6,790	6/12/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	84.88	6,812	6/12/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	195.24	6,813	6/12/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	15.19	6,800	6/12/2023	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	39.58	6,817	13/12/2023	Green Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	673.85	6,796	6/12/2023	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,203.41	6,763	6/12/2023	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,210.78	6,787	6/12/2023	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	73.76	6,775	6/12/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	161.49	6,779	6/12/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	417.49	6,811	6/12/2023	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	170.45	6,816	6/12/2023	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	45.14	6,797	6/12/2023	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	392.35	6,806	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	730.50	6,768	6/12/2023	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	9.92	6,808	6/12/2023	Property Assets	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	2,011.29	6,795	6/12/2023	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	13.64	6,809	6/12/2023	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	45.25	6,807	6/12/2023	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	241.74	6,778	6/12/2023	Property Assets	Dolphin House	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	94.19	6,764	6/12/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	396.17	6,765	6/12/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	77.17	6,766	6/12/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	170.27	6,769	6/12/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	268.21	6,770	6/12/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	155.81	6,771	6/12/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,325.82	6,772	6/12/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	153.18	6,774	6/12/2023	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	127.41	6,781	6/12/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	172.65	6,782	6/12/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	308.94	6,783	6/12/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	572.98	6,784	6/12/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	136.27	6,785	6/12/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	125.09	6,786	6/12/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	135.51	6,788	6/12/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	89.81	6,789	6/12/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	273.20	6,791	6/12/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	432.22	6,792	6/12/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	248.67	6,810	6/12/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	232.93	6,814	6/12/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	426.05	6,815	6/12/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	538.39	6,819	13/12/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	579.91	6,802	6/12/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	425.17	6,804	6/12/2023	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	244.63	6,773	6/12/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	3,418.86	6,777	6/12/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,425.90	6,780	6/12/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	2,174.66	6,793	6/12/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,739.37	6,799	6/12/2023	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
Laurel Grove Ltd	10591300	1,350.00	35	6/12/2023	Housing	Homelessness	Emergency Accommodation
LEAF TREE SERVICES	10265000	7,100.00	449	19/12/2023	Green Spaces	Dover Sites Management	Tree Works
LEAF TREE SERVICES	10265000	1,550.00	445	6/12/2023	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	936.00	447	13/12/2023	Revenue Costs	Property Management - General Needs	Tree Works
Lewken	10650900	4,250.00	13	13/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Lewken	10650900	1,794.00	14	13/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
LIBERTY HOUSING GROUP	10662600	2,000.00	2	19/12/2023	Housing	Homelessness	Landlord Incentive
LIBERTY HOUSING GROUP	10662600	2,000.00	1	19/12/2023	Housing	Homelessness	Landlord Incentive
LICENCE BUREAU LTD	10308500	168.84	82	6/12/2023	Legal Services	Hackney Car & Private Hire	Dvla Licence Checks
LIFESTYLE (KENT) LTD	10068700	8,630.00	140	6/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
LIFESTYLE (KENT) LTD	10068700	25,305.00	142	20/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Lister Wilder LTD	10629000	6,938.90	13	6/12/2023	Green Spaces	Grounds Maintenance Team	1St Aid Equipment Purchase
Lister Wilder LTD	10629000	1,326.00	12	13/12/2023	Green Spaces	Parks And Open Spaces	Equipment-Hire
LOGO THAT POLO	10338800	119.90	10	13/12/2023	Investment, Growth and Tourism	Economic Development	Equipment-Purchase
LOGO THAT POLO	10338800	61.58	10	13/12/2023	Investment, Growth and Tourism	Economic Development	Equipment-Purchase
LOGO THAT POLO	10338800	91.80	10	13/12/2023	Investment, Growth and Tourism	Economic Development	Equipment-Purchase
LoknStore	10489700	316.67	11	13/12/2023	Housing	Homelessness	Storage Services
LoknStore	10489700	30.00	11	13/12/2023	Housing	Homelessness	Storage Services
London and Kent Safety Training AT Ltd	10578600	620.00	3	19/12/2023	Green Spaces	Grounds Maintenance Team	Local Dept Training Needs
LOUISE ST JOHN HOWE	10636600	3,223.40	9	6/12/2023	Planning and Development	Dover District Development Plan	Professional Fees
Lynnwood Homes LTD	10646000	912.00	12	6/12/2023	Housing	Homelessness	Emergency Accommodation
M&P Fire Protection Ltd	10562700	200.00	14	19/12/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
MAIN STREET SIGNS	10067300	993.75	95	19/12/2023	Property Assets	Streetlighting And Naming	Grounds Maintenance-Routine
MAITLAND MEDICAL SERVICE LTD	10284400	107.09	302	19/12/2023	Finance and Investment	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	1,292.71	302	19/12/2023	Finance and Investment	Shared HR Training & Projects	Occupational Health Costs
Marimba World Chocolate Ltd	10498100	357.00	92	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	277.50	94	13/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	750.00	189	13/12/2023	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	270.00	188	13/12/2023	Year End	HRA Balance sheet	Professional Fees
Martha Trust	10620700	882.00	3	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
MAST RECRUITMENT LIMITED	10254700	335.40	402	19/12/2023	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	577.20	403	19/12/2023	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	608.81	211	13/12/2023	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MAST RECRUITMENT LIMITED	10290800	756.21	213	13/12/2023	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	753.27	215	19/12/2023	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	728.72	217	6/12/2023	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	749.08	219	19/12/2023	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	747.88	222	20/12/2023	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	-249.60	405	19/12/2023	Green Spaces	Grounds Maintenance Team	Temporary And Casual Staff (DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	479.70	404	19/12/2023	Green Spaces	Grounds Maintenance Team	Temporary And Casual Staff (DDC Payroll)
Matthew Fraser LANDMARK CHAMBERS	10068100	3,000.00	50	19/12/2023	Planning and Development	Development Management	Counsel Fees
McVeigh Parker & Co Ltd	10656700	1,214.40	3	19/12/2023	Green Spaces	Shepway Sites Management	Equipment-Purchase
McVeigh Parker & Co Ltd	10656700	119.57	3	19/12/2023	Green Spaces	Shepway Sites Management	Equipment-Purchase
MEARS LTD	10010100	48,105.15	793	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
MIGRANT HELPLINE LIMITED	10071200	1,500.00	3	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
MIRAGE SIGNS	10659400	3,104.00	1	6/12/2023	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
Miss D E Holmes	10524600	160.00	123	13/12/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	80.00	121	6/12/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	160.00	125	19/12/2023	Museums and Heritage	Dover Museum Schools	Professional Fees
MOBILE MINI UK LTD	10090200	141.72	243	13/12/2023	Museums and Heritage	Dover Museum	Storage Services
MOBILE MINI UK LTD	10090200	141.72	244	13/12/2023	Museums and Heritage	Dover Museum	Storage Services
MONITOR CLEANING SERVICES LTD	10124800	95.94	701	6/12/2023	Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	435.16	701	6/12/2023	Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,697.54	701	6/12/2023	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	212.81	701	6/12/2023	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,060.64	706	19/12/2023	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	14,860.65	701	6/12/2023	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	218.00	704	19/12/2023	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	104.52	701	6/12/2023	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	307.00	702	6/12/2023	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	96.89	701	6/12/2023	Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	193.78	701	6/12/2023	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	140.00	705	19/12/2023	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	444.81	701	6/12/2023	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	104.52	701	6/12/2023	Year End	Balance Sheet	Rechargeable Works R****
MTS CLEANSING SERVICES LIMITED	10302400	199.00	5	20/12/2023	Green Spaces	Fort Burgoyne	Sewerage And Env Services
MUNTERS LTD	10319500	2,045.58	24	13/12/2023	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
NATIONAL EXPRESS LTD	10001500	-22.20	218	6/12/2023	Museums and Heritage	Dover Museum	Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	417.77	218	6/12/2023	Year End	Balance Sheet	Museum Expenses
NEC Software Solutions UK Limited	10166500	174.86	169	6/12/2023	Transformation	Digital Services	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	49.77	169	6/12/2023	Transformation	Digital Services	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	12.58	169	6/12/2023	Transformation	Digital Services	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	14,025.00	168	13/12/2023	Revenue Costs	HRA Corporate & Democratic Core	Computer Software Purchases
NEW CENTURY MEDIA LIMITED	10660100	15,000.00	1	19/12/2023	Port Health and Environmental Services	Port Health Authority Grant	Consultants Fees
NEWAUTO LTD	10022300	1,223.90	72	6/12/2023	Legal Services	Hackney Car & Private Hire	Equipment-Purchase
Nick Ovenden Plant Hire	10579900	425.00	11	6/12/2023	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
NORTH DEAL COMMUNITY COMPANY LTD	10146400	1,600.00	18	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	353	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	353	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.51	352	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	352	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	533.42	354	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	354	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	546.66	355	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	355	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	359	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	359	13/12/2023	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	725.76	360	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	360	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	681.91	361	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	361	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	362	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	362	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	374.02	363	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	363	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	364	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	495.65	364	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	374	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.86	374	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	675.48	375	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	375	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	614.36	366	6/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	366	6/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.28	367	6/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	367	6/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43	368	6/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	368	6/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	287.08	369	6/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	369	6/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	370	6/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	370	6/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	539.91	371	6/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	371	6/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	654.34	372	6/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	372	6/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	775.36	376	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	376	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	634.59	377	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	377	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	752.95	378	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	378	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	576.70	379	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	379	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	479.54	380	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	380	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	381	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	381	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	750.25	382	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	382	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	383	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	383	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	618.40	384	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	384	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	546.66	385	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	385	13/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	799.79	387	20/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	387	20/12/2023	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
NOVATRON SCIENTIFIC LTD	10651800	6,525.00	1	19/12/2023	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
NOW MEDICAL	10063200	40.00	107	19/12/2023	Housing	Homelessness	Professional Fees
NRT BUILDING SERVICES GROUP LTD	10317700	11,797.65	146	20/12/2023	Revenue Works	5 Year Electrical Inspections	Contract Payments
OASIS DOMESTIC ABUSE SERVICE LTD	10181400	1,368.00	7	13/12/2023	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
Office Angels Ltd	10346400	857.44	105	13/12/2023	Revenue Costs	Property Management - General Needs	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	449.46	107	13/12/2023	Revenue Costs	Property Management - General Needs	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	670.13	103	6/12/2023	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Office Angels Ltd	10346400	1,120.33	102	6/12/2023	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
One Trust Technology Ltd	10524700	1,800.00	5	13/12/2023	Legal Services	Governance & Data Protection	Subscriptions
OPEN DOOR	10661900	1,740.00	1	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Optomany Limited	10616700	38.00	1	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
ORBITAL NET LTD	10130200	42.00	592	13/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
ORBITAL NET LTD	10130200	50.00	594	19/12/2023	Revenue Costs	Property Management - General Needs	Office Telephones
Owl House Stables	10501800	1,495.80	59	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Pacific Ocean Dover limited	10470000	1,700.00	9	6/12/2023	Transformation	Crime And Disorder Projects	Equipment-Purchase
Pacific Ocean Dover limited	10470000	1,100.00	11	13/12/2023	Transformation	Crime And Disorder Projects	Equipment-Purchase
Pacific Ocean Dover limited	10470000	180.00	11	13/12/2023	Transformation	Crime And Disorder Projects	Equipment-Purchase
Pacific Ocean Dover limited	10470000	120.00	11	13/12/2023	Transformation	Crime And Disorder Projects	Equipment-Purchase
Pacific Ocean Dover limited	10470000	100.00	11	13/12/2023	Transformation	Crime And Disorder Projects	Professional Fees
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	91,957.00	206	13/12/2023	Housing	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	1,363.07	72	19/12/2023	Transformation	Off Street Car Parks	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	4,089.21	72	19/12/2023	Transformation	On Street Parking	Reimburse Ringo Fees Collected
PEGASUS PLAYScheme	10045400	2,000.00	22	19/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
PEGASUS PLAYScheme	10045400	1,500.00	21	19/12/2023	Transformation	Community Development Team	Grants-General
PHOENIX G3 LIMITED	10314800	5,645.00	98	6/12/2023	Housing	Homelessness	Emergency Accommodation
PHOENIX SOFTWARE LTD	10092900	25.00	196	19/12/2023	Transformation	Digital Services	Computer Software Maintenance
PICKERINGS EUROPE LTD	10013500	6,604.50	570	19/12/2023	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	537.96	568	6/12/2023	Revenue Works	Lift Maintenance	Corporate Repair & Maintenance
PIE FACTORY MUSIC	10313700	1,965.00	9	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Pixel Financial Management Limited	10345300	1,050.00	3	19/12/2023	Finance and Investment	Accountancy Trading Account	Subscriptions
PJC ELECTRICAL SERVICES	10037000	90.00	811	13/12/2023	Planning and Development	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	90.00	810	13/12/2023	Planning and Development	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	160.44	813	19/12/2023	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	4,112.15	807	6/12/2023	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	175.42	809	13/12/2023	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	30.00	251	13/12/2023	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	80.66	252	13/12/2023	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	80.66	252	13/12/2023	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	60.00	244	13/12/2023	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	60.00	245	13/12/2023	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	60.00	246	13/12/2023	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	247	13/12/2023	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	43.92	248	13/12/2023	Transformation	Inspire Fund	Professional Fees
PORCHLIGHT	10053200	10,795.50	85	13/12/2023	Housing	Rough Sleeping	Community Support Services
PORTAL PLANQUEST LTD	10274400	234.00	413	13/12/2023	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	410	13/12/2023	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	408	6/12/2023	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	103.00	411	13/12/2023	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	234.00	412	13/12/2023	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	1,734.00	415	19/12/2023	Planning and Development	Development Management	Planning Application Fees
PREPARED MEDIA LTD	10305400	495.00	7	6/12/2023	Finance and Investment	Audit Partnership	Recruitment Costs & Advertising
PRIMA SYSTEMS (SOUTH EAST) LTD	10014900	225.09	15	13/12/2023	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
PROSPECT CORNER COMMUNITY ALLOTMENT	10334800	596.80	9	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
PSR LIGHTING & SIGNS LTD	10274800	575.00	44	13/12/2023	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
PSR LIGHTING & SIGNS LTD	10274800	325.00	46	19/12/2023	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
Pure Cleaning Group Ltd	10372000	150.00	151	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	1,800.00	150	6/12/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Q CATERING SUPPLIES LTD	10245600	186.11	473	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Q CATERING SUPPLIES LTD	10245600	207.90	472	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	189.68	471	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	21.00	473	6/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
R G WILLIAMS & CO (MAINTENANCE)	10002300	2,629.07	70	6/12/2023	Port Health and Environmental Services	Private Sector Housing	Contribution To Outside Bodies
R G WILLIAMS & CO (MAINTENANCE)	10002300	9,182.92	71	6/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
R G WILLIAMS & CO (MAINTENANCE)	10002300	2,778.56	74	20/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
R G WILLIAMS & CO (MAINTENANCE)	10002300	3,055.52	73	20/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
R G WILLIAMS & CO (MAINTENANCE)	10002300	4,955.97	75	20/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
R&R AUDIO VISUAL LTD	10651300	150.00	3	19/12/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
R&R AUDIO VISUAL LTD	10651300	600.00	2	19/12/2023	Year End	Balance Sheet	Professional Fees
Rapid Ramp	10618700	7,403.00	9	20/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
RAPID SECURE LIMITED	10099900	200.00	83	13/12/2023	Property Assets	Property Services	Corporate Repair & Maintenance
Ray Prior Pond Maintenance	10601900	35.00	7	6/12/2023	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
RBL DOVER WHITE CLIFFS	10661500	1,380.00	1	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Redacted Personal Data	10591200	1,100.00	38	6/12/2023	Housing	Homelessness	Emergency Accommodation
Redacted Personal Data	10591200	495.00	40	13/12/2023	Housing	Homelessness	Emergency Accommodation
REESINK TURFCARE	10233800	43,790.63	106	6/12/2023	Year End	Balance Sheet	Equipment-Purchase
REESINK TURFCARE	10233800	43,790.63	107	6/12/2023	Year End	Balance Sheet	Equipment-Purchase
REINA GROUP	10127600	3,225.00	6	19/12/2023	Revenue Works	Boiler Maintenance	Contract Payments
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	45.83	54	13/12/2023	Green Spaces	Dungeness (EDF Energy)	Equipment-Purchase
ROMECH LTD	10283800	1,010.20	14	19/12/2023	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
ROSES TEAROOM & THIRFT SHOP	10335000	1,292.78	3	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
ROYAL MAIL GROUP LTD	10107900	7.96	132	13/12/2023	Electoral Services	Electoral Registration	Postages
RUBIX UK LIMITED	10661100	20,166.67	1	13/12/2023	Property Assets	Whitfield Court Business Park	Rent Income
RUBIX UK LIMITED	10661100	1,265.75	1	13/12/2023	Property Assets	Whitfield Court Business Park	Rent Income
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	13/12/2023	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	13/12/2023	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	13/12/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	13/12/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	13/12/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	13/12/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	13/12/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	13/12/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	13/12/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	13/12/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	13/12/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	13/12/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	13/12/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	13/12/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	13/12/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	13/12/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	13/12/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	13/12/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	13/12/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	13/12/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	13/12/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	13/12/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	13/12/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	13/12/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	13/12/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	13/12/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	13/12/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	478	13/12/2023	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
Sage Enviro LTD	10623100	315.00	18	13/12/2023	Waste	Street Cleansing	Fly Tipping
Sage Enviro LTD	10623100	1,033.46	20	19/12/2023	Waste	Street Cleansing	Fly Tipping
SALLUZ LIMITED	10338500	660.00	45	19/12/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Consultants Fees
SALLUZ LIMITED	10338500	450.00	46	19/12/2023	Property Assets	Deal Leisure Pool - Tides	Corporate Repair & Maintenance
Sandwich Social Supermarket	10621300	2,500.00	3	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
SHELLENBURG GUESTHOUSE	10205200	1,050.00	139	6/12/2023	Housing	Homelessness	Emergency Accommodation
SECURE ELECTRONIC APPLICATIONS	10177900	2,574.91	162	13/12/2023	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	625.81	163	13/12/2023	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	161	13/12/2023	Revenue Works	Door Entry	Contract Payments
SERVECO	10316400	10,000.00	83	13/12/2023	Housing	Rough Sleeping	Community Support Services
SG FLEET SOLUTIONS UK LIMITED	10304700	210.75	112	13/12/2023	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Shelter Training	10403600	465.00	21	19/12/2023	Housing	Homelessness	Local Dept Training Needs

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SHEPHERDSWELL CE PRIMARY SCHOOL PTA	10661700	1,880.00	1	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Sixis Technology Ltd	10574500	62.75	90	13/12/2023	Green Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Sixis Technology Ltd	10574500	150.83	98	19/12/2023	Green Spaces	Fort Burgoyne	Equipment-Purchase
Sixis Technology Ltd	10574500	2.31	97	19/12/2023	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
Sixis Technology Ltd	10574500	13.57	96	19/12/2023	Green Spaces	WCCP - Samphire Hoe	Professional Fees
Sixis Technology Ltd	10574500	461.56	100	19/12/2023	Green Spaces	Grounds Maintenance Team	Subscriptions
Sixis Technology Ltd	10574500	461.56	95	19/12/2023	Green Spaces	Grounds Maintenance Team	Subscriptions
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	3,720.96	119	13/12/2023	HR, Payroll and Communications	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28	117	13/12/2023	HR, Payroll and Communications	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	232.56	118	13/12/2023	HR, Payroll and Communications	Corporate Health & Safety	Lone Worker Monitoring Scheme
Sleepyhead Beds limited	10411600	331.67	9	13/12/2023	Transformation	Crime And Disorder Projects	Equipment-Purchase
Sleepyhead Beds limited	10411600	665.00	9	13/12/2023	Transformation	Crime And Disorder Projects	Equipment-Purchase
Slepe Communications Ltd trading as Liquid Drop	10344000	53.15	68	19/12/2023	Housing	Housing Rents	Liquid Drop Text Message Service
Smart Property Professionals	10625300	1,710.00	7	6/12/2023	Housing	Homelessness	Emergency Accommodation
SMS CONNECTIONS LTD	10309200	229.73	7	13/12/2023	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
SMUDGE	10074500	1,385.95	85	13/12/2023	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	32.00	86	19/12/2023	Museums and Heritage	Dover Museum	Uniforms
Social & Community Care	10630600	5,890.00	19	6/12/2023	Housing	Homelessness	Emergency Accommodation
Social & Community Care	10630600	5,569.50	20	6/12/2023	Housing	Homelessness	Emergency Accommodation
SOCOTEC UK LIMITED	10259100	1,231.20	20	19/12/2023	Port Health and Environmental Services	Environmental Protection Enforcement	Equipment-Purchase
Sound Waves Choir	10616900	125.00	5	20/12/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
South East Auto Parts Limited	10659500	15.00	1	6/12/2023	Legal Services	Miscellaneous Licensing	Scrap Metal Dealers
SOUTHERN CESSPOOL SERVICES	10112400	220.00	136	13/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	190.00	137	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	138	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	135	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
SPECTRUM SAFETY	10006200	58.50	257	13/12/2023	Green Spaces	Parks And Open Spaces	Equipment-Purchase
SPECTRUM SAFETY	10006200	46.00	257	13/12/2023	Green Spaces	Parks And Open Spaces	Equipment-Purchase
SPECTRUM SAFETY	10006200	59.95	257	13/12/2023	Museums and Heritage	Dover Museum	Equipment-Purchase
SPECTRUM SAFETY	10006200	58.50	257	13/12/2023	Property Assets	Misc Properties-General	Equipment-Purchase
SPECTRUM SAFETY	10006200	415.30	257	13/12/2023	Property Assets	Office Accommodation-Whitfield	Equipment-Purchase
SPRINGERS PERSONALISED PRODUCTS	10064600	24.15	67	13/12/2023	Green Spaces	Our Finest Dour Project	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	24.15	63	6/12/2023	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	43.35	63	6/12/2023	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	122.50	63	6/12/2023	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	57.80	66	13/12/2023	Green Spaces	Dover Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	28.90	66	13/12/2023	Green Spaces	Dover Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	14.45	66	13/12/2023	Green Spaces	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	35.30	68	13/12/2023	Green Spaces	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	28.60	68	13/12/2023	Green Spaces	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	16.95	68	13/12/2023	Green Spaces	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	28.90	66	13/12/2023	Green Spaces	Shepway Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	69.80	66	13/12/2023	Green Spaces	WCCP - Samphire Hoe	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	17.45	66	13/12/2023	Green Spaces	WCCP - Samphire Hoe	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	142.50	66	13/12/2023	Green Spaces	WCCP - Samphire Hoe	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	108.60	66	13/12/2023	Green Spaces	WCCP - Samphire Hoe	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	24.15	65	13/12/2023	Green Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	24.15	65	13/12/2023	Green Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	14.45	67	13/12/2023	Green Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	24.15	66	13/12/2023	Green Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	24.15	66	13/12/2023	Green Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	28.90	66	13/12/2023	Green Spaces	White Cliffs Countryside Project	Uniforms
St Georges Church, Deal	10520200	1,984.00	3	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
ST Margaret's Parent, Baby & Toddler Group	10620600	773.50	3	13/12/2023	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
ST PETERS CHURCH	10264500	1,280.00	9	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
STRETTON & LANG BUILDERS LTD	10017700	12,385.94	358	13/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	17,044.89	361	20/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	9,744.16	360	20/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Sundog Creative Limited	10658600	480.00	1	13/12/2023	Green Spaces	Fort Burgoyne	Artwork Services
SURF AND TURF INSTANT SHELTERS	10661000	2,200.50	1	19/12/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Equipment-Purchase
SURF AND TURF INSTANT SHELTERS	10661000	2,200.50	1	19/12/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Equipment-Purchase
SURF AND TURF INSTANT SHELTERS	10661000	420.00	1	19/12/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Equipment-Purchase
SURF AND TURF INSTANT SHELTERS	10661000	300.00	1	19/12/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Equipment-Purchase
SURF AND TURF INSTANT SHELTERS	10661000	229.32	1	19/12/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Equipment-Purchase
SURF AND TURF INSTANT SHELTERS	10661000	229.32	1	19/12/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Equipment-Purchase
SURF AND TURF INSTANT SHELTERS	10661000	300.00	1	19/12/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Equipment-Purchase
SURF AND TURF INSTANT SHELTERS	10661000	300.00	1	19/12/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Equipment-Purchase
SURF AND TURF INSTANT SHELTERS	10661000	120.00	1	19/12/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Equipment-Purchase
T & B CATERING	10011500	387.00	283	6/12/2023	Democratic and Corporate Services	Members Account	External Catering
T & B CATERING	10011500	147.00	285	19/12/2023	Democratic and Corporate Services	Members Account	External Catering
T & B CATERING	10011500	15.00	282	6/12/2023	Transformation	Crime And Disorder Projects	Hospitality And Int Catering
Talk It Out	10502000	2,500.00	3	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10022400	6.44	52	13/12/2023	Port Health and Environmental Services	Environmental Crime	Subscriptions
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10022400	5.95	52	13/12/2023	Port Health and Environmental Services	Environmental Crime	Subscriptions
TECHNOLOGY ONE (UK) LIMITED	10287900	3,078.97	137	19/12/2023	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
Technoworld plc	10370500	787.08	21	20/12/2023	Transformation	Computer Services Trading Account	Computer Hardware Purchase
Temple Ewell Church of England Primary School	10607400	2,320.88	5	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
THANET DISTRICT COUNCIL	10024500	7,262.67	631	19/12/2023	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83	631	19/12/2023	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	104,382.50	629	13/12/2023	Revenues and Benefits	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,510.00	629	13/12/2023	Revenues and Benefits	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	60,232.50	629	13/12/2023	Revenues and Benefits	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,949.16	629	13/12/2023	Revenues and Benefits	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,761.66	629	13/12/2023	Revenues and Benefits	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	3,347.50	629	13/12/2023	Transformation	Computer Services Trading Account	Management Chge-Shared Service
THANET WASTE SERVICES LIMITED	10070700	75.00	208	19/12/2023	Green Spaces	Fort Burgoyne	Refuse Collection
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	2,000.00	3	19/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
THE ALKHAM VALLEY COMMUNITY PROJECT AND	10146000	412.50	130	6/12/2023	Transformation	Inspire Fund	Professional Fees
THE ART CLUB DOVER LTD	10649000	1,000.00	4	6/12/2023	Special Revenue Projects	Place and Environment Special Revenue Projects	Grants-General
THE CO-OPERATIVE FUNERALCARE	10047500	1,674.00	37	6/12/2023	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE COPYRIGHT LICENSING AGENCY LTD	10034300	3,944.34	19	19/12/2023	Property Assets	Office Accommodation-Whitfield	Licences-Not Vehicles
The Kent Coffee Company	10495800	159.75	181	13/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	139.15	182	13/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
THE OYSTER PARTNERSHIP LTD	10651900	3,685.53	30	13/12/2023	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	3,728.39	32	13/12/2023	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	3,771.24	35	19/12/2023	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	3,771.24	37	19/12/2023	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	3,685.53	38	19/12/2023	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	3,771.24	39	19/12/2023	Finance and Investment	Accountancy Trading Account	Professional Fees
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	642.10	107	6/12/2023	Property Assets	Countryside And Waterways	Repairs & Maint (Not Corp Pot)
THE SPORTS CONSULTANCY	10170200	650.00	115	19/12/2023	Year End	Balance Sheet	Professional Fees
THE WATERFRONT HOTEL	10183100	420.00	217	6/12/2023	Housing	Homelessness	Emergency Accommodation
THE WATERFRONT HOTEL	10183100	420.00	218	6/12/2023	Housing	Homelessness	Emergency Accommodation
TLJ PLANNING CONSULTANCY	10135500	1,800.00	170	19/12/2023	Planning and Development	Development Management	Professional Fees
TM CONTRACT SERVICES LTD	10240200	2,124.36	783	13/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	2,510.70	786	6/12/2023	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	975.00	776	13/12/2023	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	1,475.00	792	19/12/2023	Green Spaces	Parks And Open Spaces	Hard Landscaping

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	800.00	788	13/12/2023	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
TOTAL PRINT FINISHING SERVICES LTD	10033400	150.00	33	13/12/2023	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Maintenance
TOTAL SUPPLIES LTD	10040700	12.12	165	19/12/2023	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	20.32	165	19/12/2023	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	45.00	165	19/12/2023	Museums and Heritage	Dover Museum	Cleaning Materials
TOUCHBASE CARE CIC	10659800	299.17	1	20/12/2023	Green Spaces	WCCP - Samphire Hoe	Hospitality And Int Catering
TOURISM SOUTH EAST	10039700	700.00	63	20/12/2023	Investment, Growth and Tourism	Tourism Development	Artwork Services
TOWN & COUNTRY HOUSING	10212200	1,466.80	355	20/12/2023	Port Health and Environmental Services	Private Sector Housing	Contribution To Outside Bodies
TOWN & COUNTRY HOUSING	10212200	3,771.98	351	13/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	372.00	350	13/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,003.68	353	13/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,207.74	352	13/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,780.42	356	20/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,359.34	357	20/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	349.55	309	19/12/2023	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	19,145.85	311	20/12/2023	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	4,333.63	311	20/12/2023	Revenue Costs	Property Management - Sheltered	Contract Payments
Trottiscliffe Willow	10620400	480.00	4	13/12/2023	Green Spaces	WCCP Office Manager & Admin	Professional Fees
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	9,891.18	115	20/12/2023	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TV LICENSING	10004100	15.00	114	6/12/2023	Revenue Costs	Property Management - Sheltered	Tv Licences
Twisted Origination Limited t/a the Compostable Cup Company	10343500	511.97	81	19/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Twisted Origination Limited t/a the Compostable Cup Company	10343500	6.95	81	19/12/2023	Investment, Growth and Tourism	Kearsney Parks Café	Postages
UK POWER NETWORKS	10224700	1,179.00	57	13/12/2023	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	13,033.28	519	13/12/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	438,587.26	522	13/12/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,306.97	523	13/12/2023	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	192,551.69	521	13/12/2023	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	8,560.88	518	13/12/2023	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	105,970.81	521	13/12/2023	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	2,067.08	524	19/12/2023	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	180,823.07	521	13/12/2023	Waste	Street Cleansing	Refuse Collection (Corporate)
VERIFONE SERVICES UK & IRELAND LTD	10102200	50.00	237	19/12/2023	Museums and Heritage	Dover Museum	Equipment-Maintenance
VERIFONE SERVICES UK & IRELAND LTD	10102200	52.00	235	13/12/2023	Museums and Heritage	Dover Museum	Equipment-Maintenance
VILLAGE HALL ELVINGTON	10267700	1,987.00	9	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
WATER SOLUTIONS (GB) LIMITED	10010800	538.20	75	20/12/2023	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
WATERS & CO	10277800	2,400.00	16	6/12/2023	Housing	Homelessness	Local Housing Allowance Top Up
WATERS & CO	10277800	1,590.00	16	6/12/2023	Year End	Balance Sheet	Repossessions Prevention Fund
WESTWARD HO! HOTEL	10101900	245.00	861	13/12/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	35.00	863	13/12/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	871	13/12/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	862	13/12/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	872	13/12/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	864	13/12/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	873	13/12/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	865	13/12/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	874	13/12/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	866	13/12/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	875	13/12/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	867	13/12/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	876	13/12/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	868	13/12/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	877	13/12/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	105.00	869	13/12/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	878	13/12/2023	Housing	Homelessness	Emergency Accommodation

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
WESTWARD HO! HOTEL	10101900	175.00	859	6/12/2023	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	870	13/12/2023	Housing	Homelessness	Emergency Accommodation
Wetwheels South East CIC	10381500	2,000.00	13	13/12/2023	Finance and Investment	Grants To Voluntary Organisations	Grants-General
White Cliffs ABC	10624300	240.00	57	13/12/2023	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	640.00	52	13/12/2023	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	90.00	58	13/12/2023	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	60.00	63	13/12/2023	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	240.00	53	13/12/2023	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	90.00	59	13/12/2023	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	60.00	61	13/12/2023	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	240.00	54	13/12/2023	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	90.00	60	13/12/2023	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	60.00	62	13/12/2023	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	240.00	55	13/12/2023	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	240.00	56	13/12/2023	Transformation	Inspire Fund	Professional Fees
YOUR LEISURE KENT LIMITED	10109600	105.00	274	13/12/2023	Transformation	Inspire Fund	Professional Fees
YOUR LEISURE KENT LIMITED	10109600	105.00	274	13/12/2023	Transformation	Inspire Fund	Professional Fees
ZENGENTI	10114200	25.00	116	6/12/2023	Transformation	Digital Services	Computer Software Maintenance