

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Defence Infrastructure Organisation,Ministry of Defence	10668100	10,000.00	3	21/02/2024	Transformation	Crime And Disorder Projects	Professional Fees
Defence Infrastructure Organisation,Ministry of Defence	10668100	27,500.00	1	7/02/2024	Transformation	Crime And Disorder Projects	Professional Fees
151-153 Folkestone Road Ltd	10640400	23,982.23	17	14/02/2024	Housing	Homelessness	Emergency Accommodation
1st Setting Events Limited	10626600	105.50	18	14/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Hire
A & S SELF STORAGE	10016300	309.58	319	28/02/2024	Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	309.58	320	28/02/2024	Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	309.58	321	28/02/2024	Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	155.00	315	7/02/2024	Housing	Homelessness	Storage Services
A & S SELF STORAGE	10016300	110.00	317	21/02/2024	Housing	Homelessness	Storage Services
A O'Connor Building Services Ltd	10618400	11,317.67	47	28/02/2024	Port Health and Environmental Serv	Private Sector Housing	Renovation Grants
A Skip 4 u	10625400	400.00	5	14/02/2024	Green Spaces	Fort Burgoyne	Equipment-Hire
Abate Pest Management Services	10667000	541.66	1	14/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Professional Fees
ABSOLUTE GRAPHIX	10050100	21.60	581	21/02/2024	Port Health and Environmental Serv	Dog Control Measures	Equipment-Purchase
Access Automation Ltd	10379300	5,645.00	28	7/02/2024	Port Health and Environmental Serv	Private Sector Housing	Renovation Grants
ACS DOMESTICS LTD	10643200	153.00	36	29/02/2024	Green Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	34.00	36	29/02/2024	Green Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	136.00	34	28/02/2024	Green Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	34.00	29	7/02/2024	Green Spaces	River Dour	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	34.00	32	28/02/2024	Green Spaces	River Dour	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	120.00	30	7/02/2024	Green Spaces	WCCP Office Manager & Admin	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	120.00	33	28/02/2024	Green Spaces	WCCP Office Manager & Admin	Cleaning Of Buildings
ACTION CARPETS LIMITED	10041500	1,207.38	168	14/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
ACTION CARPETS LIMITED	10041500	1,187.14	170	28/02/2024	Revenue Costs	Property Management - General Nee	Internal Decoration
ADELANTE SOFTWARE LTD	10092800	19.73	201	14/02/2024	Revenues and Benefits	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	92.00	201	14/02/2024	Revenues and Benefits	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	348.54	201	14/02/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	124.96	201	14/02/2024	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	32.88	201	14/02/2024	Revenues and Benefits	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	32.88	201	14/02/2024	Transformation	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	6.58	201	14/02/2024	Transformation	On Street Parking	Bank Charges
AESIR CONSTRUCTION	10288800	2,055.16	139	28/02/2024	Year End	Balance Sheet	Professional Fees
AFFINITY WATER LIMITED	10242400	266.80	39	7/02/2024	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
AGS one	10387500	91.67	63	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS one	10387500	37.50	64	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS one	10387500	37.50	65	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS one	10387500	37.50	61	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS one	10387500	37.50	62	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	91.67	37	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	38	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	39	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGWOOD LTD	10191700	45.92	126	7/02/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
ALL SORTS OF MUSIC	10210400	144.00	140	14/02/2024	Transformation	Inspire Fund	Professional Fees
ALL SORTS OF MUSIC	10210400	54.00	144	28/02/2024	Transformation	Inspire Fund	Professional Fees
ALL SORTS OF MUSIC	10210400	81.00	142	28/02/2024	Transformation	Inspire Fund	Professional Fees
ALL SORTS OF MUSIC	10210400	81.00	143	28/02/2024	Transformation	Inspire Fund	Professional Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	1,389.87	300	7/02/2024	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	699.94	301	7/02/2024	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil

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ALLSTAR BUSINESS SOLUTIONS	10230000	887.98	303	21/02/2024	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,439.27	304	21/02/2024	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	50.00	304	21/02/2024	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,240.45	306	28/02/2024	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	50.00	306	28/02/2024	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	95.00	269	14/02/2024	Property Assets	Asset Maintenance Team	Road Fund Tax
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	270	14/02/2024	Property Assets	Asset Maintenance Team	Service Vehicle Hire
Anaya Assets Ltd	10637600	1,240.00	80	21/02/2024	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,240.00	76	21/02/2024	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,160.00	71	7/02/2024	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,240.00	77	21/02/2024	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,240.00	72	7/02/2024	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,240.00	78	21/02/2024	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	160.00	73	7/02/2024	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,860.00	79	21/02/2024	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	2,042.00	74	7/02/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,395.00	698	7/02/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,395.00	700	7/02/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,395.00	699	7/02/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,395.00	697	7/02/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,395.00	696	7/02/2024	Housing	Homelessness	Emergency Accommodation
ANTALIS LIMITED	10043300	743.75	24	21/02/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
ANTALIS LIMITED	10043300	158.00	24	21/02/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
Aran Insulation Ltd	10517800	4,471.74	69	21/02/2024	Special Revenue Projects	Finance and Housing Special Reven	Energy Efficiency
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,200.00	353	7/02/2024	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	951.75	355	21/02/2024	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	3,825.00	357	28/02/2024	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
Arrow Business Communications Ltd.	10629600	28.30	25	14/02/2024	Revenue Costs	Property Management - General Nee	Fire Alarm Telephones
Artelia UK	10345200	3,866.80	73	28/02/2024	Year End	Balance Sheet	Consultants Fees
ASCENDIT LIFTS LTD	10064300	3,313.00	208	28/02/2024	Port Health and Environmental Servi	Private Sector Housing	Renovation Grants
ASCENDIT LIFTS LTD	10064300	5,711.00	207	28/02/2024	Port Health and Environmental Servi	Private Sector Housing	Renovation Grants
ASTRA UK (CONTRACTS) LTD	10107600	236.00	60	21/02/2024	Waste	Street Cleansing	Fly Tipping
AtkinsRéalis PPS Limited	10211600	74,995.01	104	28/02/2024	Year End	Balance Sheet	Consultants Fees
AtkinsRéalis PPS Limited	10211600	13,647.17	103	28/02/2024	Year End	Balance Sheet	Consultants Fees
AtkinsRéalis PPS Limited	10211600	111,939.04	106	28/02/2024	Year End	Balance Sheet	Consultants Fees
AVC Wise	10495100	806.59	66	28/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	837.60	65	26/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Aylesham Arts Club	10504300	400.00	3	7/02/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
BARWELL EMBROIDERY SERVICES LIMITED	10644700	166.30	11	21/02/2024	HR, Payroll and Communications	Corporate Health & Safety	Protective Clothing
BARWELL EMBROIDERY SERVICES LIMITED	10644700	205.25	14	28/02/2024	Port Health and Environmental Servi	Port Health Authority Grant	Uniforms
BARWELL EMBROIDERY SERVICES LIMITED	10644700	443.95	9	14/02/2024	Port Health and Environmental Servi	Port Health Authority Grant	Uniforms
BARWELL EMBROIDERY SERVICES LIMITED	10644700	744.40	13	28/02/2024	Port Health and Environmental Servi	Port Health Authority Grant	Uniforms
BEAU BUSINESS MEDIA LTD	10121500	330.00	19	28/02/2024	Investment, Growth and Tourism	Tourism Development	Artwork Services
BEAU BUSINESS MEDIA LTD	10121500	150.00	20	28/02/2024	Investment, Growth and Tourism	Tourism Development	Artwork Services
Bell Group Limited (decorating)	10582700	18,288.50	57	28/02/2024	Revenue Works	External Decorations	Contract Payments
BGPS (Brett Grellier Psychology Services)	10654600	865.00	5	14/02/2024	Transformation	Crime And Disorder Projects	Professional Fees
BLACKSTONE CHAMBERS	10643900	2,500.00	15	14/02/2024	Port Health and Environmental Servi	Port Health Authority Grant	Legal Fees

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BLACKSTONE CHAMBERS	10643900	8,500.00	16	14/02/2024	Port Health and Environmental Serv	Port Health Authority Grant	Legal Fees
BLACKSTONE CHAMBERS	10643900	21,250.00	18	21/02/2024	Port Health and Environmental Serv	Port Health Authority Grant	Legal Fees
BLAKE MORGAN LLP	10211800	4,700.00	57	7/02/2024	East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
Bluebells guest house	10084700	13,308.00	287	14/02/2024	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	35,580.00	288	14/02/2024	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	912.00	2	7/02/2024	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	266.00	1	7/02/2024	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	1,178.00	9	7/02/2024	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	228.00	8	7/02/2024	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	304.00	7	7/02/2024	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	608.00	6	7/02/2024	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	570.00	11	14/02/2024	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	76.00	5	7/02/2024	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	228.00	3	7/02/2024	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	38.00	4	7/02/2024	Housing	Homelessness	Emergency Accommodation
BRAESIDE EQUESTRIAN CENTRE	10058600	342.50	124	7/02/2024	Transformation	Inspire Fund	Professional Fees
Breyer Group	10631200	56,775.00	16	14/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	81.42	695	28/02/2024	Museums and Heritage	Dover Museum	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	128.87	687	7/02/2024	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	282.24	688	7/02/2024	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	132.51	688	7/02/2024	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	10.50	690	14/02/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	49.06	685	7/02/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	8.32	686	7/02/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	36.16	691	14/02/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	21.04	683	7/02/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	263.70	693	21/02/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	98.61	693	21/02/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	41.30	693	21/02/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	37.18	694	21/02/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	39.91	684	7/02/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	53.91	684	7/02/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	-52.46	684	7/02/2024	Revenue Works	Void Properties	Electricity
BRITISH TELECOMMUNICATIONS PLC	10012700	116.34	82	7/02/2024	Green Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	136.59	82	7/02/2024	Green Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	116.34	83	7/02/2024	Green Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	113.71	83	7/02/2024	Green Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	59.40	84	7/02/2024	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	268.40	84	7/02/2024	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	339.68	84	7/02/2024	Finance and Investment	Office Telephones Holding Account	Computer Link Telephones
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	500.00	83	28/02/2024	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
Bunzl Catering Supplies	10641000	413.13	40	14/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Bunzl Catering Supplies	10641000	234.95	42	28/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
BUREAU VERITAS UK LTD	10049700	2,295.00	41	14/02/2024	Planning and Development	Dover District Development Plan	Consultants Fees
BUSINESS STREAM	10235700	2.35	1,154	28/02/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	16.82	1,154	28/02/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	19.77	1,154	28/02/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered

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BUSINESS STREAM	10235700	5.92	1,154	28/02/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	120.78	1,154	28/02/2024	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	3.73	1,154	28/02/2024	Green Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	5.92	1,154	28/02/2024	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	3.73	1,154	28/02/2024	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	109.04	1,154	28/02/2024	Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	3.73	1,154	28/02/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	10.28	1,154	28/02/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.55	1,154	28/02/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.55	1,154	28/02/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.55	1,154	28/02/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	10.28	1,154	28/02/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.55	1,154	28/02/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	-7.63	1,155	28/02/2024	Museums and Heritage	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	41.57	1,154	28/02/2024	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	861.00	1,154	28/02/2024	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	65.53	1,154	28/02/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	138.18	1,154	28/02/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	12.74	1,154	28/02/2024	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	625.56	1,154	28/02/2024	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	41.57	1,154	28/02/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	340.68	1,154	28/02/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	449.16	1,154	28/02/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	129.63	1,154	28/02/2024	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	13.54	1,154	28/02/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	9.55	1,154	28/02/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	271.93	1,154	28/02/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	366.25	1,154	28/02/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	77.08	1,154	28/02/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	302.55	1,154	28/02/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	106.93	1,154	28/02/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	25.57	1,154	28/02/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	473.88	1,154	28/02/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	173.56	1,154	28/02/2024	Property Assets	Public Conveniences	Water Charges-Metered
C&M Hayes	10494800	107.63	632	7/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	111.81	629	7/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	46.73	630	7/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	69.80	631	7/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	175.78	633	7/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	90.54	636	14/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	44.77	635	14/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	98.45	643	14/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	112.62	637	14/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	132.41	638	14/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	108.95	642	14/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	58.94	639	14/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	117.78	641	14/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
C&M Hayes	10494800	27.45	640	14/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	118.25	645	28/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	137.68	646	28/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	96.44	647	28/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	76.70	648	28/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	48.57	649	28/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	61.42	650	28/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	105.60	651	28/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	123.36	652	28/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	81.33	653	28/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	47.25	654	28/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	127.96	655	28/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
cactus graphics ltd	10585900	6,750.00	36	7/02/2024	Special Revenue Projects	Finance and Housing Special Revent	Professional Fees
cactus graphics ltd	10585900	1,200.00	36	7/02/2024	Investment, Growth and Tourism	VIC Grants & Historic Panels	Signpost Repairs And Mtce
CAMPBELL ASSOCIATES	10080500	371.00	35	14/02/2024	Port Health and Environmental Servi	Environmental Protection Enforcem	Equipment-Maintenance
CANON (UK) LTD	10008300	48.00	569	12/02/2024	Year End	Balance Sheet	Error Suspense
CANON (UK) LTD	10008300	23.33	567	7/02/2024	Year End	Balance Sheet	Error Suspense
CANON (UK) LTD	10008300	48.00	581	27/02/2024	Year End	Balance Sheet	Error Suspense
CANON (UK) LTD	10008300	-23.33	568	7/02/2024	Year End	Balance Sheet	Error Suspense
CANON (UK) LTD	10008300	-48.00	570	12/02/2024	Year End	Balance Sheet	Error Suspense
CANON (UK) LTD	10008300	-48.00	582	27/02/2024	Year End	Balance Sheet	Error Suspense
CANON (UK) LTD	10008300	15.86	573	21/02/2024	Green Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	-779.17	579	21/02/2024	Transformation	Emergency Planning	Equipment-Lease Costs
CANON (UK) LTD	10008300	5.85	577	21/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Computer Software Maintenance
CANON (UK) LTD	10008300	13.17	576	21/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Computer Software Maintenance
CANON (UK) LTD	10008300	2,476.48	578	21/02/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	700.31	575	21/02/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Computer Software Purchases
CANON (UK) LTD	10008300	561.46	574	21/02/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Computer Software Purchases
CANON (UK) LTD	10008300	2,044.51	565	7/02/2024	Investment, Growth and Tourism	Print Unit Trading Account	Print Unit Charges Out (INTERNAL)
CANON (UK) LTD	10008300	1,305.96	571	14/02/2024	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	145.00	583	28/02/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	145.00	583	28/02/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	145.00	583	28/02/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	145.00	583	28/02/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
CANTERBURY CITY COUNCIL	10012600	15.00	258	21/02/2024	Democratic and Corporate Services	Chairmans Account	External Catering
CARTER JONAS	10176200	1,786.40	27	28/02/2024	Special Revenue Projects	Corporate and Regulatory Special Re	Professional Fees
CASTLES	10017900	40.56	427	7/02/2024	Museums and Heritage	Dover Museum	Storage Services
CASTLES	10017900	12.57	427	7/02/2024	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	426	7/02/2024	Museums and Heritage	Dover Museum	Storage Services
CASTLES	10017900	3.67	426	7/02/2024	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
Cat's Eye Carving	10638000	356.40	6	14/02/2024	Property Assets	Activity Plan - Maison Dieu Restorati	Professional Fees
CHANNEL WINDOWS	10022800	939.00	558	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	626.00	558	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	100.20	559	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	66.80	559	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	393.00	560	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	262.00	560	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CHANNEL WINDOWS	10022800	836.00	587	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	209.00	587	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	42.00	561	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	28.00	561	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	216.00	588	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	144.00	588	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	819.00	562	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	546.00	562	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	433.20	563	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	288.80	563	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	3,176.40	589	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	2,117.60	589	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,122.00	590	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	748.00	590	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	522.00	591	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	348.00	591	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,137.00	564	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	758.00	564	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	71.40	565	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	47.60	565	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	477.00	592	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	318.00	592	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	566.40	593	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	377.60	593	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	144.00	566	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	96.00	566	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	597.00	567	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	398.00	567	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	435.00	594	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	290.00	594	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	138.00	595	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	92.00	595	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,092.00	568	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	728.00	568	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	796.00	596	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	199.00	596	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	585.00	597	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	390.00	597	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	178.80	598	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	119.20	598	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	154.20	569	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	102.80	569	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	259.20	599	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	172.80	599	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	2,394.00	600	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,596.00	600	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	45.00	570	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CHANNEL WINDOWS	10022800	30.00	570	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	181.20	571	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	120.80	571	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	150.60	572	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	100.40	572	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	105.00	601	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	48.00	573	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	32.00	573	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	98.40	574	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	65.60	574	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	324.00	602	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	216.00	602	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	48.00	603	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	32.00	603	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,643.00	313	21/02/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,395.00	310	21/02/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,395.00	315	28/02/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,395.00	309	21/02/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,643.00	311	21/02/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,705.00	312	21/02/2024	Housing	Homelessness	Emergency Accommodation
CHARTERED INSTITUTE OF HOUSING	10000900	394.00	63	7/02/2024	Housing	Kent Home Choice	Professional Subscriptions
CHELMSFORD SAFETY SUPPLIES	10644100	145.16	23	7/02/2024	Green Spaces	Grounds Maintenance Team	Uniforms
CHELMSFORD SAFETY SUPPLIES	10644100	473.49	24	7/02/2024	Green Spaces	Grounds Maintenance Team	Uniforms
CHELMSFORD SAFETY SUPPLIES	10644100	75.60	26	28/02/2024	Green Spaces	White Cliffs Countryside Project	Protective Clothing
CHELMSFORD SAFETY SUPPLIES	10644100	8.00	26	28/02/2024	Green Spaces	White Cliffs Countryside Project	Protective Clothing
CHILDRENS CLUB	10642600	30.00	14	7/02/2024	Transformation	Inspire Fund	Professional Fees
CHILDRENS CLUB	10642600	54.00	15	7/02/2024	Transformation	Inspire Fund	Professional Fees
CHILDRENS CLUB	10642600	54.00	16	7/02/2024	Transformation	Inspire Fund	Professional Fees
CHILDRENS CLUB	10642600	45.00	17	7/02/2024	Transformation	Inspire Fund	Professional Fees
CIPFA	10019700	1,835.00	25	28/02/2024	Finance and Investment	Accountancy Trading Account	Books And Publications
CIVICA ELECTION SERVICES LTD	10303400	656.63	155	7/02/2024	Electoral Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	318.61	157	29/02/2024	Electoral Services	Electoral Registration	Printing From External Printer
CIVICA UK LIMITED	10307500	300.00	46	14/02/2024	Electoral Services	Electoral Registration	Local Dept Training Needs
CIVICA UK LIMITED	10307500	14,429.55	48	21/02/2024	Electoral Services	Electoral Registration	Computer Software Maintenance
CLEAR VOICE INTERPRETING SERVICES	10587800	39.00	69	14/02/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	10.00	69	14/02/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	18.00	69	14/02/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	36.00	69	14/02/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	984.30	70	14/02/2024	Transformation	Crime And Disorder Projects	Professional Fees
CMAC GROUP UK LTD	10667700	1,044.00	1	14/02/2024	Transformation	Crime And Disorder Projects	Professional Fees
CMAC GROUP UK LTD	10667700	395.34	3	28/02/2024	Transformation	Crime And Disorder Projects	Professional Fees
COACH TOURISM ASSOCIATION	10635700	600.00	3	14/02/2024	Investment, Growth and Tourism	Tourism Development	Subscriptions
COLT SERVICE	10028900	6,428.00	32	7/02/2024	Year End	HRA Balance sheet	Contract Payments
Commercial Services Kent Ltd	10619900	146.00	29	14/02/2024	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	52.50	29	14/02/2024	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Coniston Limited	10612000	660,695.83	28	14/02/2024	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	-33,034.79	28	14/02/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CONSORT FROZEN FOODS LTD	10642900	290.47	59	7/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	23.86	62	28/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Cornerstone Property Group	10666200	752.00	5	14/02/2024	Housing	Homelessness	Emergency Accommodation
Cornerstone Property Group	10666200	1,999.50	3	7/02/2024	Housing	Homelessness	Emergency Accommodation
Cornito Riding & Liveries	10615900	77.50	43	7/02/2024	Transformation	Inspire Fund	Professional Fees
Cornito Riding & Liveries	10615900	310.00	44	7/02/2024	Transformation	Inspire Fund	Professional Fees
COUNTRYSIDE JOBS SERVICE	10010000	185.00	63	21/02/2024	Green Spaces	WCCP - Romney Marsh Project	Recruitment Costs & Advertisng
Countrystyle Recycling	10592000	319.15	40	14/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Refuse Collection
Countrystyle Recycling	10592000	344.26	39	14/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Refuse Collection
CROSSKEYS COACHES	10045200	750.00	102	7/02/2024	Year End	Balance Sheet	Museum Expenses
CROSSKEYS COACHES	10045200	-62.50	102	7/02/2024	Museums and Heritage	Dover Museum	Agency Sales-Commission
Culligan Water Limited	10110900	310.60	411	28/02/2024	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
D B HORNER	10043400	1,988.50	127	7/02/2024	Green Spaces	Fort Burgoyne	Professional Fees
D B HORNER	10043400	600.00	129	28/02/2024	Green Spaces	Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	600.00	129	28/02/2024	Green Spaces	Parks And Open Spaces	Equipment-Purchase
D B HORNER	10043400	1,950.00	130	28/02/2024	Green Spaces	Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
DAISY COMMUNICATIONS LTD	10079800	207.05	311	14/02/2024	Transformation	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	68.93	311	14/02/2024	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.25	311	14/02/2024	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	182.67	311	14/02/2024	Museums and Heritage	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	145.34	311	14/02/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	190.11	311	14/02/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	173.33	311	14/02/2024	Transformation	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.25	311	14/02/2024	Port Health and Environmental Servi	Environmental Protection Enforcem	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	180.24	311	14/02/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	52.16	311	14/02/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	77.15	312	14/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	29.38	312	14/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	34.74	312	14/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	27.42	312	14/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	24.18	311	14/02/2024	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	162.04	311	14/02/2024	Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	30.59	311	14/02/2024	Revenue Costs	Property Management - General Nee	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	74.50	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	94.46	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	90.36	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	28.06	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	100.80	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	67.92	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	27.89	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	20.25	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	24.96	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	101.13	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	36.08	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	118.57	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	49.56	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	56.59	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	99.80	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	32.76	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	79.34	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	28.66	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	115.82	311	14/02/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	28.36	312	14/02/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	20.11	312	14/02/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.19	312	14/02/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.36	312	14/02/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.36	312	14/02/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.36	312	14/02/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.36	312	14/02/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	46.00	311	14/02/2024	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	43.12	311	14/02/2024	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAPA	10252800	27.00	25	28/02/2024	Transformation	Inspire Fund	Professional Fees
DAPA	10252800	27.00	25	28/02/2024	Transformation	Inspire Fund	Professional Fees
DARTFORD BOROUGH COUNCIL	10042900	10,000.00	77	28/02/2024	Special Revenue Projects	Finance and Housing Special Revent	Energy Efficiency
DARTFORD BOROUGH COUNCIL	10042900	5,000.00	79	29/02/2024	Special Revenue Projects	Finance and Housing Special Revent	Energy Efficiency
DARTFORD BOROUGH COUNCIL	10042900	4,200.00	75	21/02/2024	Property Assets	Property Services	Energy Efficiency
DAVID ARCHER ASSOCIATES	10286200	1,175.00	20	14/02/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
DAYTRAD	10214200	9,760.17	168	21/02/2024	Port Health and Environmental Servi	Private Sector Housing	Contribution To Outside Bodies
Deal Truck & Van Centre	10512900	58.60	55	28/02/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	358.50	55	28/02/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	58.60	56	28/02/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	419.00	56	28/02/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
DELMAINES	10019800	15.44	191	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
DENTONS UKMEA LLP	10118300	4,647.00	164	29/02/2024	Planning and Development	Aylesham Development	Legal Fees
DENTONS UKMEA LLP	10118300	1,359.00	161	21/02/2024	Planning and Development	Aylesham Development	Legal Fees
DENTONS UKMEA LLP	10118300	4,465.00	162	21/02/2024	Planning and Development	Aylesham Development	Legal Fees
DESIGN SOUTH EAST	10309800	1,500.00	18	28/02/2024	Year End	Balance Sheet	Professional Fees
DISCLOSURE & BARRING SERVICE	10106100	570.00	237	7/02/2024	Legal Services	Hackney Car & Private Hire	CRB & DBS Checks
DNS Property Management Ltd	10379200	1,000.00	11	14/02/2024	Year End	Balance Sheet	Repossessions Prevention Fund
DNS Property Management Ltd	10379200	500.00	11	14/02/2024	Housing	Homelessness	Landlord Incentive
DNS Property Management Ltd	10379200	397.14	12	14/02/2024	Housing	Homelessness	Local Housing Allowance Top Up
Dobbin & Major Property Ltd	10671200	1,110.00	1	28/02/2024	Port Health and Environmental Servi	Private Sector Housing	Registration Of Hmo Properties
DOLPHIN LIFTS KENT	10037800	1,000.00	452	14/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DOLPHIN LIFTS KENT	10037800	2,950.00	454	28/02/2024	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	7,300.00	450	7/02/2024	Port Health and Environmental Servi	Private Sector Housing	Renovation Grants
DOVER COUNSELLING CENTRE	10007200	750.00	108	28/02/2024	HR, Payroll and Communications	Corporate HR Trading Account	Counselling Advice & Mediation
DOVER COUNSELLING CENTRE	10007200	660.00	106	7/02/2024	HR, Payroll and Communications	Corporate HR Trading Account	Counselling Advice & Mediation
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	10002500	1,600.00	91	14/02/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER GYMNASTICS CLUB	10076300	195.65	98	14/02/2024	Transformation	Inspire Fund	Professional Fees
DOVER GYMNASTICS CLUB	10076300	42.00	99	14/02/2024	Transformation	Inspire Fund	Professional Fees
DOVER HARBOUR BOARD	10000400	2,056.06	119	14/02/2024	Transformation	Off Street Car Parks	Car Park Pay & Display Income
DOVER OUTREACH CENTRE	10214500	544.00	128	7/02/2024	Transformation	Crime And Disorder Projects	Professional Fees
Dover Washinkai Karate	10520600	103.00	4	28/02/2024	Transformation	Inspire Fund	Professional Fees
Dover Washinkai Karate	10520600	103.00	3	28/02/2024	Transformation	Inspire Fund	Professional Fees
Dover Washinkai Karate	10520600	103.00	5	28/02/2024	Transformation	Inspire Fund	Professional Fees
DOVER YOUTH THEATRE	10042300	32.50	36	28/02/2024	Transformation	Inspire Fund	Professional Fees
DOVER YOUTH THEATRE	10042300	65.00	36	28/02/2024	Transformation	Inspire Fund	Professional Fees
DSP DRAINAGE & PLUMBING LTD	10247300	405.00	250	21/02/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	855.00	251	21/02/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	320.00	253	21/02/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	330.00	252	21/02/2024	Property Assets	Whitfield Court Business Park	Corporate Repair & Maintenance
DWP Debt Management	10617400	205.61	23	21/02/2024	Year End	Balance Sheet	Weekly Rents
East Kent Recycling Ltd	10657300	0.00	4	2/02/2024	Year End	Balance Sheet	Error Suspense
East Kent Recycling Ltd	10657300	802.40	13	14/02/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	255.00	6	7/02/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	1,552.50	5	7/02/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	57.00	9	7/02/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	60.00	8	7/02/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	255.00	10	7/02/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	736.50	7	7/02/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	830.00	12	14/02/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
EBB OFFICE	10312600	1,060.00	158	7/02/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Stationery
Emmaus Dover Ltd	10458600	792.00	9	7/02/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
ENVIROCURE LIMITED	10115500	1,221.00	622	14/02/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	234.00	623	14/02/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	513.00	624	14/02/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	288.00	625	14/02/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	288.00	626	14/02/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	288.00	627	14/02/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
Envisage Groundcare Ltd	10619200	2,640.00	15	14/02/2024	Green Spaces	Shepway Sites Management	Professional Fees
EURO PARKING COLLECTION PLC	10066700	30.00	176	7/02/2024	Transformation	Parking Service Administration	Professional Fees
EUROVIA INFRASTRUCTURE LTD	10308200	3,100.60	118	21/02/2024	Year End	HRA Balance sheet	Contract Payments
Evergreen Kent	10653000	745.84	16	7/02/2024	Housing	Housing General Needs	Clearance Of Rubbish
Evergreen Kent	10653000	729.44	15	7/02/2024	Housing	Housing General Needs	Clearance Of Rubbish
EVERMECH SERVICES LTD	10192400	1,500.00	91	7/02/2024	Port Health and Environmental Servi	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	2,121.53	46	7/02/2024	Port Health and Environmental Servi	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	2,899.05	45	7/02/2024	Port Health and Environmental Servi	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	2,740.50	44	7/02/2024	Port Health and Environmental Servi	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	1,311.75	48	14/02/2024	Port Health and Environmental Servi	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	556.71	50	28/02/2024	Port Health and Environmental Servi	Private Sector Housing	Renovation Grants

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Fairfox Ltd	10633100	259.60	53	28/02/2024	Port Health and Environmental Servi	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	3,555.89	52	28/02/2024	Port Health and Environmental Servi	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	1,219.83	51	28/02/2024	Port Health and Environmental Servi	Private Sector Housing	Renovation Grants
FERRET INFORMATION SYSTEMS LTD.	10044900	215.00	32	21/02/2024	Port Health and Environmental Servi	Private Sector Housing	Miscellaneous
Firntec	10634400	1,560.00	20	29/02/2024	Revenue Works	Fire Alarm Servicing	Contract Payments
Firntec	10634400	3,367.20	18	14/02/2024	Year End	HRA Balance sheet	Contract Payments
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	339.37	49	14/02/2024	Port Health and Environmental Servi	Environmental Crime	Service Vehicle Hire
FLOWBIRD SMART CITY UK LIMITED	10175200	600.99	246	21/02/2024	Transformation	Off Street Car Parks	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	323.61	246	21/02/2024	Transformation	On Street Parking	Equipment-Maintenance
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	55.00	255	28/02/2024	Democratic and Corporate Services	Chairmans Account	External Catering
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	3,678.00	253	7/02/2024	Office of the Chief Executive	Chief Executive Admin Trading Acct	Subscriptions
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	2,000.00	21	14/02/2024	Planning and Development	Development Management	Counsel Fees
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	950.00	23	28/02/2024	Planning and Development	Development Management	Counsel Fees
FRANCOTYP POSTALIA LTD	10294400	7,000.00	160	28/02/2024	Investment, Growth and Tourism	Mail Room Postage Account	Postage Charges Out
FRANDHAM FARM BOARDING KENNELS	10063900	1,253.50	165	29/02/2024	Port Health and Environmental Servi	Dog Control Measures	Kennel Fees
FRANDHAM FARM BOARDING KENNELS	10063900	2,869.40	166	29/02/2024	Port Health and Environmental Servi	Dog Control Measures	Kennel Fees
Freyja Crow	10667900	330.00	1	28/02/2024	Property Assets	Activity Plan - Maison Dieu Restorati	Professional Fees
G4S Cash Solutions (UK) Ltd	10569900	124.86	45	7/02/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	124.86	45	7/02/2024	Transformation	Parking Operations & Enforcement	Security Services
Galtech Solutions Ltd	10670200	13,998.00	2	29/02/2024	Special Revenue Projects	Corporate and Regulatory Special R	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	133.34	2	29/02/2024	Special Revenue Projects	Corporate and Regulatory Special R	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	920.00	2	29/02/2024	Special Revenue Projects	Corporate and Regulatory Special R	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	1,530.00	2	29/02/2024	Special Revenue Projects	Corporate and Regulatory Special R	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	1,176.00	1	29/02/2024	Special Revenue Projects	Corporate and Regulatory Special R	Computer Hardware Purchase
Galtech Solutions Ltd	10670200	1,758.00	3	29/02/2024	Special Revenue Projects	Corporate and Regulatory Special R	Computer Hardware Purchase
GB LOCKSMITHS LIMITED	10329800	60.00	272	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	273	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	96.00	274	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	69.50	275	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	81.50	276	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	168.55	277	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	105.50	278	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	10,408.77	304	14/02/2024	Revenue Works	Boiler Maintenance	Contract Payments
GJB Automotive Ltd	10631700	167.57	9	14/02/2024	Green Spaces	Dungeness (EDF Energy)	Transport-Maintenance
GJB Automotive Ltd	10631700	324.79	10	14/02/2024	Green Spaces	Dungeness (EDF Energy)	Transport-Maintenance
GLASDON UK LTD	10016500	3,739.00	64	14/02/2024	Waste	Street Cleansing	Litter Bins
GOVNET COMMUNICATIONS	10043200	345.00	11	7/02/2024	Transformation	Crime And Disorder Projects	Professional Fees
GREEN MAN PACKAGING	10661200	166.80	1	14/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	138.54	2	14/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Greenhalgh Kerr	10660600	-294.50	6	21/02/2024	East Kent Revenues & Benefits	EK Shared Serv Business Rates	Legal Fees
Greenhalgh Kerr	10660600	589.00	5	28/02/2024	East Kent Revenues & Benefits	EK Shared Serv Business Rates	Legal Fees
GUSTON C OF E PRIMARY SCHOOL	10047700	31,500.00	9	29/02/2024	Transformation	Crime And Disorder Projects	Professional Fees
Hall Mark Meat Hygiene Ltd	10512600	47,734.58	62	14/02/2024	Port Health and Environmental Servi	Port Health Authority Grant	Professional Fees
HANNAH BRYAN	10084900	445.47	488	28/02/2024	Property Assets	Activity Plan - Maison Dieu Restorati	Professional Fees
HANNAH BRYAN	10084900	80.00	482	7/02/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	482	7/02/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	160.00	482	7/02/2024	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
HANNAH BRYAN	10084900	80.00	482	7/02/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	482	7/02/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	29.95	483	7/02/2024	Museums and Heritage	Dover Museum Schools	Purchase Of Materials
HANNAH BRYAN	10084900	80.00	486	14/02/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	486	14/02/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	160.00	486	14/02/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	400.00	486	14/02/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	126.00	485	14/02/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	489	28/02/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	160.00	489	28/02/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	19.76	489	28/02/2024	Museums and Heritage	Dover Museum Schools	Purchase Of Materials
HARMER & SONS GROUND MAINTENANCE	10209400	1,592.42	670	7/02/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	460.00	669	7/02/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARPER COLLINS PUBLISHERS	10199300	63.22	135	7/02/2024	Year End	Balance Sheet	Museum General Stock
HAVERSTOCK	10181700	1,198.50	206	14/02/2024	Year End	Balance Sheet	Professional Fees
HAVERSTOCK	10181700	11,550.00	208	21/02/2024	Year End	Balance Sheet	Consultants Fees
HAWTHORN ENVIRONMENTAL HEALTH	10184500	450.00	146	28/02/2024	Port Health and Environmental Serv	Food Safety And Hygiene	Professional Fees
HEATH WESLEY DECORATORS	10586500	255.00	219	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	599.46	223	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	676.04	222	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	250.00	224	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Heritage Consulting Chartered Surveyors	10601500	150.00	71	14/02/2024	Revenue Works	Tenant Compensation	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,494.00	702	21/02/2024	Year End	Balance Sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	295.00	703	21/02/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	275.00	698	14/02/2024	Property Assets	Dolphin House	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	310.00	699	14/02/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,663.40	701	21/02/2024	Special Revenue Projects	Place and Environment Special Reve	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	670.00	696	7/02/2024	Property Assets	Whitfield Court Business Park	Repairs & Maint (Not Corp Pot)
HM REVENUE & CUSTOMS	10005400	6,751.66	246	21/02/2024	Year End	Balance Sheet	Contractors (Gov Depts)
House of Kiya Perfumes	10668700	86.40	1	14/02/2024	Year End	Balance Sheet	Museum General Stock
HOUSING REVIEWS LTD	10253300	1,000.00	7	21/02/2024	Housing	Homelessness	Local Dept Training Needs
I R HARMAN. SPEC.CLEAN.SERV.	10017500	200.00	628	14/02/2024	Museums and Heritage	Dover Museum	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	70.00	631	28/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	629	14/02/2024	Property Assets	The Dover Gateway (Castle St)	Window Cleaning
IDB Woodcraft	10646800	125.00	3	21/02/2024	Green Spaces	White Cliffs Countryside Project	Professional Fees
IDOX SOFTWARE LTD	10073900	38,166.11	182	28/02/2024	Transformation	Digital Services	Computer Software Maintenance
IDOX SOFTWARE LTD	10073900	700.00	180	14/02/2024	Transformation	Digital Services	Local Dept Training Needs
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	196.95	375	21/02/2024	Transformation	Off Street Car Parks	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	721.92	375	21/02/2024	Transformation	On Street Parking	Computer Software Maintenance
INDEPENDENT REVIEWS LTD	10232200	400.00	27	28/02/2024	Housing	Homelessness	Consultants Fees
INDEPENDENT REVIEWS LTD	10232200	1,384.55	25	14/02/2024	Housing	Housing Needs Trading Account	Local Dept Training Needs
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	170	14/02/2024	Year End	Balance Sheet	Consultants Fees
INGHAM PINNOCK ASSOCIATES	10136800	1,250.00	170	14/02/2024	Year End	Balance Sheet	Consultants Fees
INITIAL WASHROOM SOLUTIONS	10056900	-34.78	235	28/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Professional Fees
INITIAL WASHROOM SOLUTIONS	10056900	302.01	234	28/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Professional Fees
IT Online Learning UK	10667600	499.17	1	14/02/2024	Transformation	Digital Services	Local Dept Training Needs
J STEED (BUILDING SERVICES) LTD	10022900	6,283.01	113	28/02/2024	Port Health and Environmental Serv	Private Sector Housing	Renovation Grants

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	150.00	211	28/02/2024	Property Assets	Deal Leisure Pool - Tides	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	152.54	465	28/02/2024	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	735.00	461	7/02/2024	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	16.00	461	7/02/2024	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	180.63	460	7/02/2024	Revenue Works	Term Maintenance	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	16.00	460	7/02/2024	Revenue Works	Term Maintenance	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	245.00	459	7/02/2024	Revenue Works	Term Maintenance	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	245.00	459	7/02/2024	Revenue Works	Term Maintenance	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	16.00	459	7/02/2024	Revenue Works	Term Maintenance	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	301.80	463	21/02/2024	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	180.63	466	28/02/2024	Revenue Works	Term Maintenance	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	361.26	466	28/02/2024	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	16.00	466	28/02/2024	Revenue Works	Term Maintenance	Contract Payments
Julia Baxter	10531700	190.00	3	28/02/2024	Green Spaces	WCCP Office Manager & Admin	Professional Fees
KAP GROUP	10211500	1,384.32	7	7/02/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
KAP GROUP	10211500	322.00	8	7/02/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	104,166.67	237	14/02/2024	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	343,204.58	237	14/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	714.00	121	14/02/2024	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KEEP BRITAIN TIDY	10086500	424.00	40	21/02/2024	Green Spaces	Kearsney Parks	Consultants Fees
KELTIC LTD	10043900	130.70	182	28/02/2024	Transformation	Parking Operations & Enforcement	Uniforms
KELTIC LTD	10043900	369.75	179	14/02/2024	Transformation	Parking Operations & Enforcement	Uniforms
KELTIC LTD	10043900	122.80	180	14/02/2024	Transformation	Parking Operations & Enforcement	Uniforms
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	4,626.45	955	28/02/2024	Year End	Balance Sheet	Error Suspense
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	-4,626.45	956	28/02/2024	Year End	Balance Sheet	Error Suspense
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	334,820.09	946	7/02/2024	Year End	Balance Sheet	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,632.50	950	14/02/2024	Year End	Balance Sheet	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	2,730.79	952	21/02/2024	Special Revenue Projects	Finance and Housing Special Reven	Consultants Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	900.45	954	28/02/2024	Port Health and Environmental Serv	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	248.40	957	28/02/2024	Port Health and Environmental Serv	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	568.79	948	7/02/2024	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	586.14	948	7/02/2024	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	481.52	948	7/02/2024	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	496.20	948	7/02/2024	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	28,864.90	948	7/02/2024	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	29,745.31	948	7/02/2024	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	35,733.77	948	7/02/2024	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	36,823.69	948	7/02/2024	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,275.47	948	7/02/2024	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,314.38	948	7/02/2024	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	222.63	947	7/02/2024	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	229.42	947	7/02/2024	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
Kent Gurkha Company Ltd	10584900	6,151.92	43	7/02/2024	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	1,829.00	7	14/02/2024	Housing	Homelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD	10001100	45.90	1,549	29/02/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Books And Publications
KENT MESSENGER GROUP LTD	10001100	21.60	1,542	21/02/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	48.60	1,541	21/02/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KENT MESSENGER GROUP LTD	10001100	29.70	1,540	21/02/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	67.50	1,544	28/02/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.60	1,545	28/02/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.60	1,546	28/02/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
Kent Perfect Homes	10528100	1,782.50	12	14/02/2024	Housing	Homelessness	Emergency Accommodation
Kentish Condiments Ltd	10670400	8,122.40	1	21/02/2024	Year End	Balance Sheet	Capital Grants
KR Gavins	10658700	150.00	42	21/02/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	45.00	43	21/02/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	438.96	41	21/02/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	870.48	39	7/02/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	779.96	45	28/02/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	450.00	46	28/02/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	655.68	47	28/02/2024	Revenue Costs	Property Management - General Nee	Clearance Of Rubbish
LANDMARK INFORMATION GROUP	10034800	250.00	19	7/02/2024	Transformation	Digital Services	Computer Software Maintenance
LANDSCAPE SUPPLY CO.	10140900	2,095.23	141	7/02/2024	Green Spaces	Kearsney Parks	Equipment-Purchase
Lansdell Soft Drinks Ltd	10490300	545.82	185	21/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	74.51	185	21/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	221.68	187	21/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	40.46	187	21/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	29.90	187	21/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Lansdell Soft Drinks Ltd	10490300	117.40	186	21/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Purchase
LASER ENERGY BUYING GROUP (KCC)	10170400	204.44	7,036	28/02/2024	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	57.34	7,038	28/02/2024	Transformation	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,918.12	7,021	7/02/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	742.35	7,031	7/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	198.78	7,037	28/02/2024	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5,456.06	7,020	7/02/2024	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	15.19	7,023	7/02/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	74.84	7,027	7/02/2024	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	82.89	6,987	7/02/2024	Revenue Costs	Property Management - General Nee	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	139.37	6,988	7/02/2024	Revenue Costs	Property Management - General Nee	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	968.07	7,022	7/02/2024	Revenue Costs	Property Management - General Nee	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	923.23	7,029	7/02/2024	Revenue Costs	Property Management - General Nee	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	224.11	7,030	7/02/2024	Revenue Costs	Property Management - General Nee	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	3,671.63	7,018	7/02/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,566.75	7,019	7/02/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	3,362.29	7,024	7/02/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	2,655.07	7,025	7/02/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,285.23	7,026	7/02/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	3,121.96	7,028	7/02/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	73.34	7,032	7/02/2024	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	46.96	7,035	28/02/2024	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-24.10	6,981	7/02/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-24.49	6,982	7/02/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-26.61	6,983	7/02/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-23.53	6,984	7/02/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-24.98	6,985	7/02/2024	Property Assets	Shops & Showrooms - GF	Electricity

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	-24.44	6,986	7/02/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	18.46	6,990	7/02/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	17.86	6,991	7/02/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	18.46	6,992	7/02/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	29.05	6,993	7/02/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	17.86	6,994	7/02/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	18.46	6,995	7/02/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	17.86	6,996	7/02/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	23.06	6,997	7/02/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	22.31	6,998	7/02/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	18.46	6,999	7/02/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	18.46	7,000	7/02/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	16.67	7,001	7/02/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	13.64	7,033	7/02/2024	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	41.92	6,989	7/02/2024	Green Spaces	WCCP Office Manager & Admin	Electricity
Laurel Grove Ltd	10591300	1,395.00	39	14/02/2024	Housing	Homelessness	Emergency Accommodation
LEAF TREE SERVICES	10265000	468.00	472	14/02/2024	Green Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	635.00	468	7/02/2024	Green Spaces	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	360.00	473	14/02/2024	Green Spaces	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	500.00	466	7/02/2024	Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	635.00	469	7/02/2024	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	1,270.00	467	7/02/2024	Revenue Costs	Property Management - General Nee	Tree Works
LEAF TREE SERVICES	10265000	635.00	470	7/02/2024	Revenue Costs	Property Management - General Nee	Tree Works
LEAP ENVIRONMENTAL LTD.	10105000	1,950.00	28	14/02/2024	Year End	HRA Balance sheet	Consultants Fees
LEAP ENVIRONMENTAL LTD.	10105000	800.00	27	14/02/2024	Year End	HRA Balance sheet	Consultants Fees
Legion Barbell	10600100	320.00	12	28/02/2024	Transformation	Inspire Fund	Professional Fees
LG FUTURES	10282600	12,485.00	17	14/02/2024	Finance and Investment	Accountancy Trading Account	Subscriptions
LGA COASTAL SIG	10319800	500.00	9	7/02/2024	Office of the Chief Executive	Non Service Specific Work	Subscriptions
LICENCE BUREAU LTD	10308500	83.93	86	7/02/2024	Legal Services	Hackney Car & Private Hire	Dvla Licence Checks
LIFESTYLE (KENT) LTD	10068700	1,976.11	144	28/02/2024	Port Health and Environmental Servi	Private Sector Housing	Renovation Grants
Lister Wilder LTD	10629000	20.00	22	7/02/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	1,045.00	21	7/02/2024	Green Spaces	Grounds Maintenance Team	Equipment-Hire
Local Government Information Unit (LGIU)	10346600	3,608.00	3	14/02/2024	Office of the Chief Executive	Non Service Specific Work	Subscriptions
LOCK DOC	10664800	2,080.00	1	7/02/2024	Property Assets	Garages - GF	Rent Income
LOCK DOC	10664800	1,300.00	3	14/02/2024	Property Assets	Garages - GF	Rent Income
LOCK DOC	10664800	2,275.00	6	28/02/2024	Property Assets	Garages - GF	Rent Income
LOCK DOC	10664800	2,600.00	5	28/02/2024	Property Assets	Garages - GF	Rent Income
LOGO THAT POLO	10338800	848.95	14	14/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Uniforms
LoKnStore	10489700	316.67	15	7/02/2024	Housing	Homelessness	Storage Services
LoKnStore	10489700	30.00	15	7/02/2024	Housing	Homelessness	Storage Services
LoKnStore	10489700	160.00	17	28/02/2024	Housing	Homelessness	Storage Services
LoKnStore	10489700	18.00	17	28/02/2024	Housing	Homelessness	Storage Services
M & S TRAFFIC LTD	10263600	690.00	3	21/02/2024	Special Revenue Projects	Finance and Housing Special Revent	Professional Fees
M E ENGINEERS LTD	10660400	5,000.00	1	7/02/2024	Year End	Balance Sheet	Professional Fees
M E ENGINEERS LTD	10660400	1,280.00	3	14/02/2024	Revenue Works	Boiler Maintenance	Contract Payments
Maguire Bros Limited	10633400	11,651.07	5	28/02/2024	Year End	HRA Balance sheet	Contract Payments
Marimba World Chocolate Ltd	10498100	343.50	101	7/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Marimba World Chocolate Ltd	10498100	417.00	103	21/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	250.50	105	28/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	180.00	196	7/02/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	750.00	195	7/02/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	750.00	198	29/02/2024	Year End	HRA Balance sheet	Professional Fees
MARTIN BROKERS (UK) PLC	10027300	1,945.20	74	7/02/2024	Finance and Investment	Treasury Management	Debt Management Expenses
MARTIN BROKERS (UK) PLC	10027300	912.33	73	7/02/2024	Finance and Investment	Treasury Management	Debt Management Expenses
MARTIN CROWTHER	10238700	160.00	207	14/02/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
MARTIN CROWTHER	10238700	80.00	207	14/02/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
MARTIN CROWTHER	10238700	80.00	207	14/02/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
MARTIN CROWTHER	10238700	80.00	207	14/02/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
MARTIN CROWTHER	10238700	160.00	207	14/02/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
MARTIN CROWTHER	10238700	80.00	207	14/02/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
MARTIN CROWTHER	10238700	160.00	207	14/02/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
MAST RECRUITMENT LIMITED	10254700	70.20	413	21/02/2024	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	745.92	232	7/02/2024	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	742.93	234	14/02/2024	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	748.37	236	21/02/2024	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	455.75	238	28/02/2024	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	750.82	240	29/02/2024	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
Mayor of Medways Charity	10655500	23.00	3	28/02/2024	Democratic and Corporate Services	Chairmans Account	External Catering
MEARS LTD	10010100	111,785.77	810	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	1,378.65	811	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	19,922.97	805	14/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	58,906.66	807	14/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	93,086.66	806	14/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	60,751.19	808	14/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
METROLINE SECURITY	10073100	200.00	177	21/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
MID KENT FISHERIES	10027000	750.00	79	14/02/2024	Green Spaces	Parks And Open Spaces	Waterways Management Contract
MID KENT FISHERIES	10027000	600.00	80	14/02/2024	Green Spaces	Parks And Open Spaces	Waterways Management Contract
MISHCON DE REYA SOLICITORS	10157500	1,417.17	21	14/02/2024	Finance and Investment	Special Fees And Payments	Legal Fees
Miss D E Holmes	10524600	80.00	133	7/02/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	80.00	135	14/02/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	80.00	137	28/02/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
MJT ELECTRICAL	10238200	90.00	289	14/02/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
MOBILE MINI UK LTD	10090200	141.72	251	7/02/2024	Museums and Heritage	Dover Museum	Storage Services
Moira dawn limited	10663400	920.00	6	28/02/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Moira dawn limited	10663400	500.00	6	28/02/2024	Housing	Homelessness	Landlord Incentive
MONITOR CLEANING SERVICES LTD	10124800	104.52	731	29/02/2024	Year End	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	95.94	731	29/02/2024	Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,697.78	731	29/02/2024	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	104.52	731	29/02/2024	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	435.16	731	29/02/2024	Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	212.81	731	29/02/2024	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	60.00	729	14/02/2024	Museums and Heritage	Dover Museum	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	140.00	722	7/02/2024	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	444.81	731	29/02/2024	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MONITOR CLEANING SERVICES LTD	10124800	96.89	731	29/02/2024	Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	193.78	731	29/02/2024	Revenue Costs	Property Management - General Nee	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	269.18	725	14/02/2024	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	96.47	727	14/02/2024	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	130.40	726	14/02/2024	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	200.18	728	14/02/2024	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	1,110.04	723	7/02/2024	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	14,860.38	731	29/02/2024	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MUNTERS LTD	10319500	1,496.62	26	28/02/2024	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Repairs & Maint (Not Corp Pot)
MW Services (Kent) limited Michael Ward	10524400	480.00	5	28/02/2024	Revenue Works	Cesspool Drainage Replacement	Contract Payments
NATIONAL EXPRESS LTD	10001500	132.80	222	7/02/2024	Year End	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-5.54	222	7/02/2024	Museums and Heritage	Dover Museum	Agency Sales-Commission
NATIONWIDE DOORS & SHUTTERS	10103000	1,896.00	297	29/02/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	970.20	296	29/02/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NEC Software Solutions UK Limited	10166500	550.00	173	7/02/2024	Revenue Works	Term Maintenance	Contract Payments
NEC Software Solutions UK Limited	10166500	550.00	172	7/02/2024	Revenue Works	Term Maintenance	Contract Payments
NEW CENTURY MEDIA LIMITED	10660100	15,000.00	3	14/02/2024	Port Health and Environmental Serv	Port Health Authority Grant	Consultants Fees
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	437	7/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	437	7/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	675.48	438	7/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	438	7/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	614.36	439	7/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	439	7/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.28	440	7/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	440	7/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43	441	7/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	441	7/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	287.08	442	7/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	442	7/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	634.59	443	7/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	443	7/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	539.91	436	7/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	436	7/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	479.54	446	14/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	446	14/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	775.36	447	14/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	447	14/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	750.25	448	14/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	448	14/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	618.40	449	14/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	449	14/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	752.95	445	14/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	445	14/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.62	451	21/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	451	21/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	452	21/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	452	21/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	453	21/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	453	21/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.51	454	21/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	454	21/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	533.42	455	21/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	455	21/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	546.66	456	21/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	456	21/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	725.76	458	28/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	458	28/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	681.91	459	28/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	459	28/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	460	28/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	460	28/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	374.02	461	28/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	461	28/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	576.71	462	28/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	462	28/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	495.65	463	28/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	463	28/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	447.98	464	28/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	464	28/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	465	28/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	799.80	465	28/02/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
NRT BUILDING SERVICES GROUP LTD	10317700	9,965.04	148	7/02/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
NSL Fire & Security Ltd	10630900	174.00	9	29/02/2024	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
NVC Awareness Training & Consultancy	10621600	999.00	5	7/02/2024	Port Health and Environmental Servi	Port Health Authority Grant	Local Dept Training Needs
O2 (UK) LIMITED	10023900	20.00	657	7/02/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	657	7/02/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	657	7/02/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	657	7/02/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	657	7/02/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	657	7/02/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	655	7/02/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	655	7/02/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	655	7/02/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	655	7/02/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	655	7/02/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	655	7/02/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	655	7/02/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	656	7/02/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	656	7/02/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	656	7/02/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	656	7/02/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	656	7/02/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	656	7/02/2024	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	655	7/02/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	655	7/02/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	655	7/02/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	655	7/02/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	655	7/02/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	656	7/02/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	656	7/02/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	656	7/02/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	656	7/02/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	656	7/02/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	656	7/02/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	656	7/02/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	658	7/02/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	658	7/02/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	658	7/02/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	658	7/02/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	658	7/02/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	658	7/02/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	658	7/02/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	658	7/02/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	660	7/02/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	660	7/02/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	660	7/02/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.06	660	7/02/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	660	7/02/2024	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
OCEAN MEDIA GROUP LTD	10081500	995.00	13	14/02/2024	Housing	Head of Housing	Recruitment Costs & Advertising
OFFICE AND EDUCATIONAL FURNITURE LTD	10254100	143.79	65	29/02/2024	Transformation	Community Safety & CCTV	Equipment-Purchase
Office Angels Ltd	10346400	1,095.21	112	7/02/2024	Housing	Housing Needs Trading Account	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	1,051.31	113	7/02/2024	Housing	Housing Needs Trading Account	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	1,101.25	114	7/02/2024	Housing	Housing Needs Trading Account	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	536.10	115	7/02/2024	Housing	Housing Needs Trading Account	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	1,113.97	117	21/02/2024	Housing	Housing Needs Trading Account	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	1,153.66	119	28/02/2024	Housing	Housing Needs Trading Account	Agency Temp Hire (Non DDC Payroll)
Optomany Limited	10616700	38.00	5	21/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
ORBITAL NET LTD	10130200	26.00	610	29/02/2024	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	611	29/02/2024	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	606	7/02/2024	Transformation	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	605	7/02/2024	Museums and Heritage	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	50.00	608	14/02/2024	Revenue Costs	Property Management - General Nee	Office Telephones
OVENDEN ALLWORKS LIMITED	10108900	6,390.36	128	28/02/2024	Green Spaces	Cemeteries	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	1,273.20	126	21/02/2024	Transformation	Free Car Parks	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	3,753.86	124	21/02/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	2,195.53	125	21/02/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
Owl House Stables	10501800	162.00	62	28/02/2024	Transformation	Inspire Fund	Professional Fees
Owl House Stables	10501800	162.00	61	28/02/2024	Transformation	Inspire Fund	Professional Fees
OXFORD COLLEGE OF MANAGEMENT	10668300	525.00	1	28/02/2024	Transformation	Digital Services	Local Dept Training Needs
PA GROUP (UK) LIMITED	10211000	26,180.69	193	28/02/2024	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	316.20	194	28/02/2024	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	1,956.60	195	28/02/2024	Year End	HRA Balance sheet	Contract Payments

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	92,243.00	211	14/02/2024	Housing	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	1,340.07	76	14/02/2024	Transformation	Off Street Car Parks	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	4,020.24	76	14/02/2024	Transformation	On Street Parking	Reimburse Ringo Fees Collected
Pass Ltd	10624400	200.00	3	28/02/2024	Revenue Works	Term Maintenance	Contract Payments
PATROL	10074200	776.75	86	21/02/2024	Transformation	Parking Service Administration	Subscriptions
PAYGATE SOLUTIONS LIMITED	10323700	5,350.00	41	7/02/2024	Finance and Investment	Procurement, Creditors & Income	Computer Software Maintenance
PH BUILDING GUIDANCE LTD	10660200	463.13	3	14/02/2024	Planning and Development	Building Control	Agency Temp Hire (Non DDC Payroll)
PHOENIX 63 LIMITED	10314800	6,670.00	102	7/02/2024	Housing	Homelessness	Emergency Accommodation
PHOENIX SOFTWARE LTD	10092900	135.00	198	21/02/2024	Legal Services	Governance & Data Protection	Computer Software Purchases
PJC ELECTRICAL SERVICES	10037000	1,712.54	845	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
PJC ELECTRICAL SERVICES	10037000	1,313.29	846	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
PJC ELECTRICAL SERVICES	10037000	14,269.30	842	14/02/2024	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	12,610.00	843	14/02/2024	Revenue Works	Fire Alarm Servicing	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	258	14/02/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	260	28/02/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	261	28/02/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	60.00	262	28/02/2024	Transformation	Inspire Fund	Professional Fees
PORCHLIGHT	10053200	53,558.00	88	28/02/2024	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	53,558.00	87	28/02/2024	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	20,996.00	90	28/02/2024	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	20,996.00	89	28/02/2024	Housing	Rough Sleeping	Community Support Services
PORTAL PLANQUEST LTD	10274400	206.00	428	21/02/2024	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	293.00	422	7/02/2024	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	258.00	426	14/02/2024	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	258.00	430	28/02/2024	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	258.00	424	7/02/2024	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	578.00	423	7/02/2024	Planning and Development	Development Management	Planning Application Fees
PRIMAL RUNNERS CIC	10334700	1,164.28	5	7/02/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
PRIME QUALIFICATION SERVICES LIMITED	10669500	700.00	1	28/02/2024	HR, Payroll and Communications	Corporate Health & Safety	Corp Qualif Training Support
PROF MARTIN R BATES	10669200	1,600.00	1	21/02/2024	Year End	Balance Sheet	Professional Fees
PROFESSIONAL DEVELOPMENT GROUP T/A GOVPD	10669300	790.00	1	28/02/2024	HR, Payroll and Communications	Funding & Communications	Local Dept Training Needs
PSR LIGHTING & SIGNS LTD	10274800	575.00	51	7/02/2024	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
PSR LIGHTING & SIGNS LTD	10274800	1,802.31	52	7/02/2024	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
PSR LIGHTING & SIGNS LTD	10274800	1,741.12	55	14/02/2024	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
PSR LIGHTING & SIGNS LTD	10274800	1,152.00	57	28/02/2024	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
PSTAX	10064700	3,350.00	58	28/02/2024	Finance and Investment	Accountancy Trading Account	Subscriptions
Pump Court Chambers	10610700	500.00	9	28/02/2024	HR, Payroll and Communications	Corporate HR Trading Account	Legal Fees
Q CATERING SUPPLIES LTD	10245600	200.29	503	28/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	177.54	497	14/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	260.09	498	14/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	17.00	498	14/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	11.79	501	21/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	182.27	501	21/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	84.39	500	21/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	73.50	504	28/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	126.79	504	28/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	107.66	505	28/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Q CATERING SUPPLIES LTD	10245600	82.34	506	28/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	144.28	508	28/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	284.03	509	28/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
QUALITY FENCING	10002800	398.00	127	14/02/2024	Property Assets	Property Services	Repairs & Maint (Not Corp Pot)
QUAY OFFICE FURNISHERS LTD	10306300	466.00	15	7/02/2024	Housing	Housing Needs Trading Account	Equipment-Purchase
R G WILLIAMS & CO (MAINTENANCE)	10002300	2,677.78	77	7/02/2024	Port Health and Environmental Servi	Private Sector Housing	Renovation Grants
R G WILLIAMS & CO (MAINTENANCE)	10002300	3,237.67	78	7/02/2024	Port Health and Environmental Servi	Private Sector Housing	Renovation Grants
R G WILLIAMS & CO (MAINTENANCE)	10002300	5,147.35	80	21/02/2024	Port Health and Environmental Servi	Private Sector Housing	Renovation Grants
Rachel Rehling	10669700	1,050.00	1	21/02/2024	Green Spaces	River Dour	Professional Fees
Rappa Fencing Ltd	10655800	-1,984.00	2	8/02/2024	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
Rappa Fencing Ltd	10655800	1,212.00	1	14/02/2024	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
Rappa Fencing Ltd	10655800	1,984.00	1	14/02/2024	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
Ray Prior Pond Maintenance	10601900	35.00	9	28/02/2024	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
Redacted Personal Data	10668600	105.00	1	14/02/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data	10668600	35.00	3	21/02/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data	10668600	35.00	5	28/02/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data	10670600	2,155.00	1	21/02/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data	10663300	2,200.00	1	21/02/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data	10667400	1,200.00	1	7/02/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data	10591200	1,705.00	44	7/02/2024	Housing	Homelessness	Emergency Accommodation
Redacted Personal Data	10663300	1,000.00	1	21/02/2024	Housing	Homelessness	Landlord Incentive
Redacted Personal Data	10667400	500.00	1	7/02/2024	Housing	Homelessness	Landlord Incentive
Redacted Personal Data	10670800	5,533.80	1	21/02/2024	Port Health and Environmental Servi	Private Sector Housing	Renovation Grants
Ricardo AEA Ltd Accounts Receivable	10517500	85.00	11	28/02/2024	Port Health and Environmental Servi	Environmental Protection Enforcem	Local Dept Training Needs
ROBIN ALLMARK	10013400	286.00	129	29/02/2024	Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	53.00	129	29/02/2024	Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	76.00	129	29/02/2024	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Window Cleaning
ROBINS PAPER BAG COMPANY LTD	10003800	84.00	43	14/02/2024	Museums and Heritage	Dover Museum	Equipment-Purchase
ROCK	10623700	182.77	30	21/02/2024	Transformation	Computer Services Trading Account	Computer Software Purchases
ROCK	10623700	301.74	29	21/02/2024	Transformation	Computer Services Trading Account	Computer Software Purchases
ROCK	10623700	5,600.00	32	21/02/2024	Special Revenue Projects	Corporate and Regulatory Special R	Computer Software Purchases
ROCK	10623700	600.00	32	21/02/2024	Special Revenue Projects	Corporate and Regulatory Special R	Computer Software Purchases
ROCK	10623700	5,600.00	32	21/02/2024	Special Revenue Projects	Corporate and Regulatory Special R	Computer Software Purchases
ROCK	10623700	2,100.00	31	21/02/2024	Special Revenue Projects	Corporate and Regulatory Special R	Computer Software Purchases
ROCK	10623700	2,700.00	31	21/02/2024	Special Revenue Projects	Corporate and Regulatory Special R	Computer Software Purchases
ROCK	10623700	800.00	34	29/02/2024	Special Revenue Projects	Corporate and Regulatory Special R	Computer Software Purchases
ROCK	10623700	800.00	34	29/02/2024	Special Revenue Projects	Corporate and Regulatory Special R	Computer Software Purchases
ROCK	10623700	726.30	28	21/02/2024	Special Revenue Projects	Corporate and Regulatory Special R	Computer Software Purchases
ROCK	10623700	6,650.00	28	21/02/2024	Special Revenue Projects	Corporate and Regulatory Special R	Professional Fees
ROCK	10623700	726.30	30	21/02/2024	Special Revenue Projects	Corporate and Regulatory Special R	Computer Software Purchases
ROCK	10623700	3,917.75	30	21/02/2024	Special Revenue Projects	Corporate and Regulatory Special R	Computer Software Purchases
ROCK	10623700	118.63	30	21/02/2024	Special Revenue Projects	Corporate and Regulatory Special R	Computer Software Purchases
ROCK	10623700	6,650.00	30	21/02/2024	Special Revenue Projects	Corporate and Regulatory Special R	Professional Fees
ROCK	10623700	395.64	29	21/02/2024	Special Revenue Projects	Corporate and Regulatory Special R	Computer Software Purchases
ROCK	10623700	726.30	29	21/02/2024	Special Revenue Projects	Corporate and Regulatory Special R	Computer Software Purchases
ROCK	10623700	4,584.24	29	21/02/2024	Special Revenue Projects	Corporate and Regulatory Special R	Computer Software Purchases
ROCK	10623700	306.80	29	21/02/2024	Special Revenue Projects	Corporate and Regulatory Special R	Computer Software Purchases

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ROCK	10623700	532.64	29	21/02/2024	Special Revenue Projects	Corporate and Regulatory Special Re	Computer Software Purchases
ROCK	10623700	95.72	29	21/02/2024	Special Revenue Projects	Corporate and Regulatory Special Re	Computer Software Purchases
ROCK	10623700	6,650.00	29	21/02/2024	Special Revenue Projects	Corporate and Regulatory Special Re	Professional Fees
ROYAL MAIL GROUP LTD	10107900	7.00	134	7/02/2024	Electoral Services	Electoral Registration	Postages
RUBIX UK LIMITED	10661100	20,166.67	3	28/02/2024	Property Assets	Whitfield Court Business Park	Rent Income
RUBIX UK LIMITED	10661100	1,265.75	3	28/02/2024	Property Assets	Whitfield Court Business Park	Rent Income
SAFE AND SECURE LOCKSMITHS	10076000	112.15	359	7/02/2024	Port Health and Environmental Servi	Environmental Protection	Equipment-Maintenance
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	948.35	500	21/02/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,376.50	500	21/02/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	498	7/02/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	498	7/02/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	498	7/02/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	498	7/02/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	629.50	501	21/02/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	248.00	501	21/02/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	384.00	501	21/02/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	39.05	501	21/02/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	169.00	501	21/02/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	34.50	501	21/02/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	426.00	501	21/02/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	2,625.00	500	21/02/2024	Revenue Costs	Property Management - General Nee	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	498	7/02/2024	Revenue Costs	Property Management - General Nee	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,594.50	501	21/02/2024	Revenue Costs	Property Management - General Nee	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,562.50	501	21/02/2024	Revenue Costs	Property Management - General Nee	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	275.90	501	21/02/2024	Revenue Costs	Property Management - General Nee	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	94.00	501	21/02/2024	Revenue Costs	Property Management - General Nee	Maintenance-Play Areas
SAMPHIRE	10194300	150.00	64	14/02/2024	Transformation	Crime And Disorder Projects	Professional Fees
SCHELLENBURG GUESTHOUSE	10205200	1,085.00	143	7/02/2024	Housing	Homelessness	Emergency Accommodation
SDB Building Contractors Ltd	10613900	10,560.00	10	28/02/2024	Year End	Balance Sheet	Renovation 2 Dover Urban Loans
SEARCHFLOW LIMITED	10255100	274.99	73	7/02/2024	Property Assets	Property Services	Consultants Fees
SECURE ELECTRONIC APPLICATIONS	10177900	50.81	171	7/02/2024	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	173	28/02/2024	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	571.21	174	28/02/2024	Revenue Works	Door Entry	Contract Payments
SECURE MEDIA	10255300	345.45	40	14/02/2024	Transformation	Parking Operations & Enforcement	Equipment-Purchase
SECURE MEDIA	10255300	148.05	40	14/02/2024	Transformation	Parking Service Administration	Equipment-Purchase
Sense Sensory	10668500	6,349.68	1	14/02/2024	Port Health and Environmental Servi	Private Sector Housing	Renovation Grants
SERVECO	10316400	13,870.00	96	21/02/2024	Housing	Rough Sleeping	Community Support Services
SG FLEET SOLUTIONS UK LIMITED	10304700	210.75	119	7/02/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
SHAW & SONS LTD	10020500	1,509.60	67	28/02/2024	Electoral Services	Cost Of Elections Held	Stationery
SHAW & SONS LTD	10020500	240.00	67	28/02/2024	Electoral Services	Cost Of Elections Held	Equipment-Purchase
Shaw Waste	10601200	241.58	45	28/02/2024	Housing	Homelessness	Clearance Of Rubbish
Sixis Technology Ltd	10574500	461.56	116	7/02/2024	Green Spaces	Grounds Maintenance Team	Subscriptions
Sixis Technology Ltd	10574500	150.83	115	7/02/2024	Green Spaces	Shepway Sites Management	Equipment-Purchase
Sixis Technology Ltd	10574500	13.57	114	7/02/2024	Green Spaces	WCCP - Samphire Hoe	Professional Fees
Sixis Technology Ltd	10574500	2.31	113	7/02/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
Sleepyhead Beds limited	10411600	663.33	13	28/02/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
Sleepyhead Beds limited	10411600	332.50	13	28/02/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Slepe Communications Ltd trading as Liquid Drop	10344000	55.28	70	7/02/2024	Housing	Housing Rents	Liquid Drop Text Message Service
Smart Property Professionals	10625300	3,417.00	11	7/02/2024	Housing	Homelessness	Emergency Accommodation
Social & Community Care	10630600	5,890.00	24	7/02/2024	Housing	Homelessness	Emergency Accommodation
SOFTCAT PLC	10303900	1,066.76	88	28/02/2024	Transformation	CCTV	Equipment-Purchase
SOFTCAT PLC	10303900	798.40	86	28/02/2024	Special Revenue Projects	Corporate and Regulatory Special Re	Computer Accessories & Toners
SOFTCAT PLC	10303900	3,139.52	78	28/02/2024	Democratic and Corporate Services	Members Account	Equipment-Purchase
SOFTCAT PLC	10303900	314.34	88	28/02/2024	Property Assets	Property Services	Equipment-Purchase
SOUTHERN ANTENNAE LIMITED	10050300	2,127.50	234	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ASBESTOS SERVICES (SAS) LTD	10168000	900.00	28	29/02/2024	Property Assets	55-61 Castle St (Former Co-Op)	Corporate Repair & Maintenance
SOUTHERN CESSPOOL SERVICES	10112400	180.00	147	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	148	7/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	150	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	151	28/02/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN WATER SERVICES LTD	10286100	2,406.74	54	7/02/2024	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
St Peter & Paul Charlton Church	10522300	600.00	5	7/02/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
STAGECOACH SERVICES LTD	10027100	114,922.05	26	21/02/2024	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
Stockton on Tees Council	10667500	448.62	1	7/02/2024	Year End	Balance Sheet	Weekly Rents
STRETTON & LANG BUILDERS LTD	10017700	8,589.33	365	28/02/2024	Port Health and Environmental Servi	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	24,492.54	366	28/02/2024	Port Health and Environmental Servi	Private Sector Housing	Contribution To Outside Bodies
STRETTON & LANG BUILDERS LTD	10017700	21,974.57	367	28/02/2024	Port Health and Environmental Servi	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	2,832.00	368	28/02/2024	Port Health and Environmental Servi	Private Sector Housing	Renovation Grants
STUART J DAWES & CO. LTD	10008600	274.17	133	21/02/2024	Green Spaces	Dungeness (EDF Energy)	Equipment-Purchase
STUART J DAWES & CO. LTD	10008600	41.00	133	21/02/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
sumillion limited	10668900	1,399.80	1	28/02/2024	Special Revenue Projects	Corporate and Regulatory Special Re	Computer Hardware Purchase
sumillion limited	10668900	5.00	1	28/02/2024	Special Revenue Projects	Corporate and Regulatory Special Re	Computer Hardware Purchase
sumillion limited	10668900	933.20	1	28/02/2024	Housing	Head of Housing	Equipment-Purchase
Sun Tribe Productions	10667800	200.00	1	14/02/2024	Property Assets	Activity Plan - Maison Dieu Restorati	Professional Fees
SURVEY DESIGN SERVICES AND ASSOC. LTD	10216800	1,640.00	14	14/02/2024	Revenue Costs	Housing Development Preliminary C	Professional Fees
TCH LEASING	10306100	15.00	45	21/02/2024	Transformation	Community Development Team	Lease Car Rent
TCPA	10105200	45.00	3	14/02/2024	Planning and Development	Development Management	Local Dept Training Needs
TECHNOLOGY ONE (UK) LIMITED	10287900	92,522.90	143	21/02/2024	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	2,680.00	143	21/02/2024	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	3,199.05	144	21/02/2024	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
THANET DISTRICT COUNCIL	10024500	104,382.50	637	7/02/2024	Revenues and Benefits	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	104,382.50	636	7/02/2024	Revenues and Benefits	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	3,347.50	637	7/02/2024	Transformation	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	3,347.50	636	7/02/2024	Transformation	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,510.00	637	7/02/2024	Revenues and Benefits	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,510.00	636	7/02/2024	Revenues and Benefits	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	60,232.50	637	7/02/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	60,232.50	636	7/02/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,949.16	637	7/02/2024	Revenues and Benefits	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,949.16	636	7/02/2024	Revenues and Benefits	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	7,262.67	635	7/02/2024	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83	635	7/02/2024	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	7,262.67	639	28/02/2024	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83	639	28/02/2024	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
THANET DISTRICT COUNCIL	10024500	7,262.67	640	28/02/2024	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83	640	28/02/2024	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,761.66	637	7/02/2024	Revenues and Benefits	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	13,761.66	636	7/02/2024	Revenues and Benefits	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET WASTE SERVICES LIMITED	10070700	397.00	212	14/02/2024	Property Assets	Office Accommodation-Whitfield	Clearance Of Rubbish
THANET WASTE SERVICES LIMITED	10070700	397.00	214	21/02/2024	Property Assets	Office Accommodation-Whitfield	Clearance Of Rubbish
THE ACCOMMODATION SHOP	10072800	1,200.00	237	21/02/2024	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	14,000.00	235	7/02/2024	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	13,300.00	234	7/02/2024	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	500.00	237	21/02/2024	Housing	Homelessness	Homeless Person Incentive
THE ACCOMMODATION SHOP	10072800	1,500.00	235	7/02/2024	Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	1,218.00	234	7/02/2024	Housing	Homelessness	Local Housing Allowance Top Up
THE ACCOMMODATION SHOP	10072800	1,500.00	234	7/02/2024	Housing	Homelessness	Landlord Incentive
THE ALKHAM VALLEY COMMUNITY PROJECT AND	10146000	456.25	136	28/02/2024	Transformation	Inspire Fund	Professional Fees
THE CHURCH OF ST MARY	10618300	210.00	11	7/02/2024	Transformation	Community Development Team	Hire Of Halls And Other Sites
THE CHURCH OF ST MARY	10618300	100.00	12	7/02/2024	Transformation	Crime And Disorder Projects	Hire Of Halls And Other Sites
THE CO-OPERATIVE FUNERALCARE	10047500	1,777.00	41	7/02/2024	Port Health and Environmental Serv	Environmental Protection Enforcem	Burials Undertaken
THE ENGLISH HERITAGE TRUST	10269900	1,412.55	156	21/02/2024	Year End	Balance Sheet	Sainsbury'S Car Park Control
THE HOUSING OMBUDSMAN	10124000	24,237.70	19	21/02/2024	Revenue Costs	HRA Corporate & Democratic Core	Subscriptions
THE HOUSING OMBUDSMAN	10124000	-2,019.40	20	21/02/2024	Revenue Costs	HRA Corporate & Democratic Core	Subscriptions
The Kent Coffee Company	10495800	248.00	193	7/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	139.40	194	7/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	180.25	199	21/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	217.20	198	21/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	140.00	196	14/02/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
THE OYSTER PARTNERSHIP LTD	10651900	3,771.24	50	7/02/2024	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	3,685.53	52	14/02/2024	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	3,685.53	54	21/02/2024	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	3,085.56	56	29/02/2024	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	3,685.53	57	29/02/2024	Finance and Investment	Accountancy Trading Account	Professional Fees
THE PLANNING INSPECTORATE	10079700	37,591.35	11	14/02/2024	Planning and Development	Dover District Development Plan	Professional Fees
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	642.10	109	28/02/2024	Property Assets	Countryside And Waterways	Repairs & Maint (Not Corp Pot)
THE SPORTS CONSULTANCY	10170200	975.00	117	28/02/2024	Year End	Balance Sheet	Professional Fees
THOMSON REUTERS	10093500	88.00	205	21/02/2024	Green Spaces	Shorncliffe WCCP	Books And Publications
TIM BAKER ASSOCIATES	10131300	380.00	24	7/02/2024	Year End	HRA Balance sheet	Contract Payments
TIM BAKER ASSOCIATES	10131300	380.00	25	7/02/2024	Year End	HRA Balance sheet	Contract Payments
TLJ PLANNING CONSULTANCY	10135500	2,700.00	174	28/02/2024	Planning and Development	Development Management	Professional Fees
TM CONTRACT SERVICES LTD	10240200	5,480.00	815	14/02/2024	Green Spaces	Cemeteries	Repairs & Maint (Not Corp Pot)
TM CONTRACT SERVICES LTD	10240200	1,360.00	813	7/02/2024	Revenue Costs	Property Management - General Nee	Clearance Of Rubbish
Tom Buchanan	10667200	1,063.00	1	7/02/2024	Special Revenue Projects	Place and Environment Special Reve	Grants-General
TOTAL REWARD PROJECTS LTD.	10091900	1,150.00	25	7/02/2024	Legal Services	Governance & Data Protection	Professional Fees
TOTAL SUPPLIES LTD	10040700	20.32	169	29/02/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	45.00	169	29/02/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	169	29/02/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	20.36	169	29/02/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	13.90	169	29/02/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	18.30	169	29/02/2024	Museums and Heritage	Dover Museum	Cleaning Materials

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
TOTAL SUPPLIES LTD	10040700	2.40	169	29/02/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOURISM SOUTH EAST	10039700	700.00	65	29/02/2024	Investment, Growth and Tourism	Tourism Development	Contribution To Outside Bodies
TOURISM SOUTH EAST	10039700	2,700.00	65	29/02/2024	Investment, Growth and Tourism	Tourism Development	Contribution To Outside Bodies
TOURISM SOUTH EAST	10039700	600.00	65	29/02/2024	Investment, Growth and Tourism	Tourism Development	Contribution To Outside Bodies
TOURISM SOUTH EAST	10039700	550.00	65	29/02/2024	Investment, Growth and Tourism	Tourism Development	Contribution To Outside Bodies
TOURISM SOUTH EAST	10039700	5,000.00	65	29/02/2024	Investment, Growth and Tourism	Tourism Development	Contribution To Outside Bodies
TOWN & COUNTRY HOUSING	10212200	355.70	377	28/02/2024	Port Health and Environmental Serv	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	5,230.00	372	21/02/2024	Port Health and Environmental Serv	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,531.30	375	21/02/2024	Port Health and Environmental Serv	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	420.00	373	21/02/2024	Port Health and Environmental Serv	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,628.28	378	28/02/2024	Port Health and Environmental Serv	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,756.84	374	21/02/2024	Port Health and Environmental Serv	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,037.18	379	28/02/2024	Port Health and Environmental Serv	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	349.55	320	14/02/2024	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	19,145.85	322	28/02/2024	Revenue Costs	Property Management - General Nee	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	4,333.63	322	28/02/2024	Revenue Costs	Property Management - Sheltered	Contract Payments
TREE TOPS PRESCHOOL	10299500	2,497.35	5	14/02/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	8,507.23	117	21/02/2024	Port Health and Environmental Serv	Private Sector Housing	Renovation Grants
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,306.97	547	14/02/2024	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	440,646.98	556	21/02/2024	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	66.69	549	14/02/2024	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	97.26	555	14/02/2024	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,064.75	566	26/02/2024	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	8,554.64	565	26/02/2024	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	4,133.60	568	29/02/2024	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	441,977.57	570	29/02/2024	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	2,625.00	552	7/02/2024	Special Revenue Projects	Place and Environment Special Reve	Contract Payments
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,843.75	561	19/02/2024	Special Revenue Projects	Place and Environment Special Reve	Contract Payments
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	195.00	562	19/02/2024	Special Revenue Projects	Place and Environment Special Reve	Contract Payments
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	192,551.69	557	21/02/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	250.00	560	19/02/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	193,437.85	569	29/02/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,045.54	550	7/02/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	108,128.59	557	21/02/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	82.72	548	14/02/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	68.52	554	14/02/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	11,991.89	564	26/02/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	380.90	567	26/02/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	107,949.12	569	29/02/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	180,823.07	557	21/02/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	180,823.07	569	29/02/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
VERIFONE SERVICES UK & IRELAND LTD	10102200	52.00	241	21/02/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
VISIT KENT LTD	10067800	9,950.00	72	7/02/2024	Investment, Growth and Tourism	VIC Grants & Historic Panels	Research Services
Vohkus Limited	10512000	2,313.20	7	29/02/2024	Special Revenue Projects	Corporate and Regulatory Special Re	Computer Hardware Purchase
Vohkus Limited	10512000	5.00	7	29/02/2024	Special Revenue Projects	Corporate and Regulatory Special Re	Computer Hardware Purchase
Vohkus Limited	10512000	333.00	8	29/02/2024	Special Revenue Projects	Corporate and Regulatory Special Re	Computer Hardware Purchase
W.A.P.H Ltd	10515000	2,850.00	23	21/02/2024	Green Spaces	WCCP - Romney Marsh Project	Professional Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
WATERS & CO	10277800	1,450.00	20	28/02/2024	Transformation	Crime And Disorder Projects	Professional Fees
WATERS & CO	10277800	500.00	20	28/02/2024	Housing	Homelessness	Landlord Incentive
WATLING TYRES	10012800	156.90	23	7/02/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES SERVICE LTD	10023000	30.00	175	7/02/2024	Green Spaces	Shepway Sites Management	Transport-Maintenance
WEST END THEATRE TOKENS	10062600	100.00	33	7/02/2024	Year End	Balance Sheet	Museum Expenses
WEST END THEATRE TOKENS	10062600	-5.00	33	7/02/2024	Museums and Heritage	Dover Museum	Agency Sales-Commission
WESTWARD HO! HOTEL	10101900	245.00	946	14/02/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	35.00	954	14/02/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	962	28/02/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	947	14/02/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	955	14/02/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	963	28/02/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	968	28/02/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	967	28/02/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	948	14/02/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	956	14/02/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	964	28/02/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	969	28/02/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	949	14/02/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	957	14/02/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	965	28/02/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	970	28/02/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	950	14/02/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	958	14/02/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	966	28/02/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	971	28/02/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	140.00	951	14/02/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	330.00	959	14/02/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	952	14/02/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	960	14/02/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	953	14/02/2024	Housing	Homelessness	Emergency Accommodation
White Cliffs ABC	10624300	160.00	70	28/02/2024	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	68	28/02/2024	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	69	28/02/2024	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	67	28/02/2024	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	65	28/02/2024	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	66	28/02/2024	Transformation	Inspire Fund	Professional Fees
White Label Publishing LTD	10634800	155.00	3	7/02/2024	Finance and Investment	Shared HR Training & Projects	Charges Re Training Courses
WILLOW TREE HOME SOLUTIONS LTD	10204600	11,925.00	88	14/02/2024	Port Health and Environmental Servi	Private Sector Housing	Renovation Grants
WORKING PLANET LIMITED	10207400	249.00	51	14/02/2024	Green Spaces	WCCP - Romney Marsh Project	Recruitment Costs & Advertisng
WSP UK LTD	10211100	12,327.00	178	14/02/2024	Special Revenue Projects	Finance and Housing Special Revent	Consultants Fees
WSP UK LTD	10211100	3,579.00	178	14/02/2024	Special Revenue Projects	Finance and Housing Special Revent	Consultants Fees
WSP UK LTD	10211100	465.50	178	14/02/2024	Special Revenue Projects	Finance and Housing Special Revent	Consultants Fees
WSP UK LTD	10211100	2,248.50	178	14/02/2024	Special Revenue Projects	Finance and Housing Special Revent	Consultants Fees
XOS GROUP LIMITED	10668800	705.90	1	28/02/2024	Special Revenue Projects	Corporate and Regulatory Special Re	Computer Hardware Purchase
XOS GROUP LIMITED	10668800	6.50	1	28/02/2024	Special Revenue Projects	Corporate and Regulatory Special Re	Computer Hardware Purchase