

Supplier Name	Supplier Account	Line Amount (Exc)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
151-153 Folkestone Road Ltd	10640400	19,756.93	15	10/01/2024	Housing	Homelessness	Emergency Accommodation
1st Setting Events Limited	10626600	64.30	16	10/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Hire
A & S SELF STORAGE	10016300	66.67	311	17/01/2024	Green Spaces	Grounds Maintenance Team	Equipment-Hire
A & S SELF STORAGE	10016300	219.00	313	24/01/2024	Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	152.50	313	24/01/2024	Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	110.00	310	17/01/2024	Housing	Homelessness	Storage Services
ABSOLUTE GRAPHIX	10050100	74.10	579	17/01/2024	Green Spaces	Kearsney Parks	Estate Signs
ABSOLUTE GRAPHIX	10050100	180.00	577	10/01/2024	Property Assets	Property Services	Transport-Maintenance
ACS DOMESTICS LTD	10643200	102.00	27	17/01/2024	Green Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	34.00	27	17/01/2024	Green Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	204.00	24	10/01/2024	Green Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	34.00	25	10/01/2024	Green Spaces	Our Finest Dour Project	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	120.00	21	3/01/2024	Green Spaces	WCCP Office Manager & Admin	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	60.00	23	10/01/2024	Green Spaces	WCCP Office Manager & Admin	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	60.00	23	10/01/2024	Green Spaces	WCCP Office Manager & Admin	Cleaning Of Buildings
ACTION CARPETS LIMITED	10041500	541.13	164	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
ACTION CARPETS LIMITED	10041500	586.47	166	31/01/2024	Revenue Costs	Property Management - General Needs	Internal Decoration
ADELANTE SOFTWARE LTD	10092800	12.57	199	10/01/2024	Revenues and Benefits	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	58.67	199	10/01/2024	Revenues and Benefits	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	222.12	199	10/01/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	79.63	199	10/01/2024	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	20.95	199	10/01/2024	Revenues and Benefits	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	20.95	199	10/01/2024	Transformation	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	4.21	199	10/01/2024	Transformation	On Street Parking	Bank Charges
AESIR CONSTRUCTION	10288800	9,819.05	137	31/01/2024	Special Revenue Projects	Finance and Housing Special Revenue Projects	Contract Payments
AESIR CONSTRUCTION	10288800	3,945.60	133	3/01/2024	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	1,300.00	135	17/01/2024	Year End	Balance Sheet	Professional Fees
AGS one	10387500	37.50	58	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS one	10387500	37.50	55	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS one	10387500	37.50	56	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS one	10387500	129.17	57	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS one	10387500	37.50	59	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS one	10387500	1,408.40	53	3/01/2024	Revenue Works	Term Maintenance	Contract Payments
AGS One Pest Control	10615200	41.67	35	17/01/2024	Property Assets	Office Accommodation-Whitfield	Pest Control Service
AGWOOD LTD	10191700	54.99	124	3/01/2024	Green Spaces	Folkestone Downs	Equipment-Purchase
AGWOOD LTD	10191700	34.12	124	3/01/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
AGWOOD LTD	10191700	44.12	123	3/01/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
ALAN WHITE HOUSING LTD	10292900	21,672.50	36	10/01/2024	Housing	Rough Sleeping	Community Support Services
Allium UK Holding Limited	10312200	1,781.77	9	24/01/2024	Planning and Development	Building Control	Professional Subscriptions
Allium UK Holding Limited	10312200	3,563.56	9	24/01/2024	Property Assets	Property Services	Professional Subscriptions
Allium UK Holding Limited	10312200	1,781.77	9	24/01/2024	Property Assets	Property Services	Professional Subscriptions
ALPHA PARKING LTD	10081400	1,670.00	29	3/01/2024	Transformation	Parking Operations & Enforcement	Local Dept Training Needs
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	267	17/01/2024	Property Assets	Asset Maintenance Team	Service Vehicle Hire
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	80.00	266	17/01/2024	Property Assets	Property Services	Transport-Maintenance
Anaya Assets Ltd	10637600	1,250.00	69	3/01/2024	Housing	Homelessness	Landlord Incentive
Anaya Assets Ltd	10637600	1,368.00	69	3/01/2024	Housing	Homelessness	Local Housing Allowance Top Up
ANNABELS GUEST HOUSE	10035400	5,201.25	692	10/01/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	5,201.25	694	31/01/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	315.00	690	10/01/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,395.00	688	10/01/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,395.00	689	10/01/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,395.00	687	10/01/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,395.00	686	10/01/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	270.00	685	10/01/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	855.00	691	10/01/2024	Housing	Homelessness	Emergency Accommodation
ANTS ON THE GO	10308100	260.00	26	10/01/2024	Housing	Homelessness	Tenants Removal Expenses
Appliances for you ltd	10410500	660.00	7	17/01/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
Appliances for you ltd	10410500	920.00	8	17/01/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
Appliances for you ltd	10410500	920.00	9	17/01/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
Aran Insulation Ltd	10517800	6,697.16	63	24/01/2024	Special Revenue Projects	Finance and Housing Special Revenue Projects	Energy Efficiency
Aran Insulation Ltd	10517800	3,979.08	67	31/01/2024	Property Assets	Property Services	Rechargeable Works Carried Out

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Aran Insulation Ltd	10517800	4,078.31	66	31/01/2024	Property Assets	Property Services	Rechargeable Works Carried Out
Aran Insulation Ltd	10517800	4,854.78	65	31/01/2024	Property Assets	Property Services	Rechargeable Works Carried Out
ARCHWAY HIGHWAY SERVICES LTD.	10207600	838.25	344	3/01/2024	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	2,191.80	346	10/01/2024	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	2,121.24	348	17/01/2024	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	738.30	349	17/01/2024	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,779.70	351	24/01/2024	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
Arrow Business Communications Ltd.	10629600	28.30	23	10/01/2024	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
Artelia UK	10345200	3,866.80	71	10/01/2024	Year End	Balance Sheet	Consultants Fees
Artsworl Ltd	10653200	1,520.00	3	31/01/2024	Green Spaces	River Dour	Artwork Services
ASCENDIT LIFTS LTD	10064300	1,440.00	205	10/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ASSOCIATION OF INDEPENDENT MUSEUMS	10087200	117.00	19	10/01/2024	Museums and Heritage	Dover Museum	Professional Subscriptions
ASSOCIATION OF TOURIST ATTRACTIONS IN KENT	10071000	310.00	21	10/01/2024	Investment, Growth and Tourism	VIC Grants & Historic Panels	Subscriptions
ASTOR COLLEGE	10246600	4,500.00	5	31/01/2024	Transformation	Crime And Disorder Projects	Professional Fees
AtkinsRéalis PPS Limited	10211600	13,647.17	101	17/01/2024	Year End	Balance Sheet	Consultants Fees
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	495.72	150	24/01/2024	Transformation	Parking Operations & Enforcement	Lease Car Rent
AVC Wise	10495100	806.59	63	10/01/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
BALDWIN SALTER PLUMBING & HEATING	10302000	5,440.28	236	3/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
BALDWIN SALTER PLUMBING & HEATING	10302000	4,571.92	239	10/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
BALDWIN SALTER PLUMBING & HEATING	10302000	2,700.00	238	10/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
BALDWIN SALTER PLUMBING & HEATING	10302000	4,950.00	241	24/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
BALDWIN SALTER PLUMBING & HEATING	10302000	3,186.00	243	24/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
BALDWIN SALTER PLUMBING & HEATING	10302000	3,210.00	242	24/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
BARNES SOLICITORS	10588500	3,000.00	5	24/01/2024	Revenue Works	Tenant Compensation	Disrepair Claims
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	960.00	82	31/01/2024	Transformation	Inspire Fund	Professional Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	90.00	81	31/01/2024	Transformation	Inspire Fund	Professional Fees
BARWELL EMBROIDERY SERVICES LIMITED	10644700	300.80	7	10/01/2024	Port Health and Environmental Services	Port Health Authority Grant	Uniforms
BECKET CHAMBERS	10034900	400.00	48	24/01/2024	Revenue Works	Tenant Compensation	Contract Payments
BECKET CHAMBERS	10034900	500.00	46	3/01/2024	Transformation	Anti-Social Behaviour	Counsel Fees
Bell Group Limited (decorating)	10582700	30,000.00	55	3/01/2024	Revenue Works	External Decorations	Contract Payments
BETHAN EVANS GOVERNANCE TRAINING/CONSULTANCY	10289200	1,225.00	9	31/01/2024	Legal Services	Governance & Data Protection	Professional Fees
BGPS (Brett Grellier Psychology Services)	10654600	105.00	3	10/01/2024	Transformation	Crime And Disorder Projects	Seminars
BGPS (Brett Grellier Psychology Services)	10654600	400.00	3	10/01/2024	Transformation	Crime And Disorder Projects	Seminars
BLACKSTONE CHAMBERS	10643900	10,125.00	7	3/01/2024	Port Health and Environmental Services	Port Health Authority Grant	Legal Fees
BLACKSTONE CHAMBERS	10643900	27,000.00	13	24/01/2024	Port Health and Environmental Services	Port Health Authority Grant	Legal Fees
BLACKSTONE CHAMBERS	10643900	375.00	10	3/01/2024	Port Health and Environmental Services	Port Health Authority Grant	Legal Fees
BLACKSTONE CHAMBERS	10643900	10,125.00	10	3/01/2024	Port Health and Environmental Services	Port Health Authority Grant	Legal Fees
BLACKSTONE CHAMBERS	10643900	9,750.00	12	24/01/2024	Port Health and Environmental Services	Port Health Authority Grant	Legal Fees
BLAKE MORGAN LLP	10211800	1,145.50	55	24/01/2024	Year End	Balance Sheet	Professional Fees
BLAKE MORGAN LLP	10211800	5,702.00	51	10/01/2024	East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
BLAKE MORGAN LLP	10211800	1,500.00	52	10/01/2024	East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
BLAKE MORGAN LLP	10211800	2,630.00	53	10/01/2024	East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
Bluebells guest house	10084700	13,128.00	284	10/01/2024	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	27,452.00	285	10/01/2024	Housing	Homelessness	Emergency Accommodation
Bodhi Yoga	10664300	640.00	2	17/01/2024	Transformation	Inspire Fund	Professional Fees
Bodhi Yoga	10664300	300.00	1	17/01/2024	Transformation	Inspire Fund	Professional Fees
BREEM CONSTRUCTION LTD	10610600	18,962.88	25	17/01/2024	Year End	HRA Balance sheet	Contract Payments
BREEM CONSTRUCTION LTD	10610600	-948.14	25	17/01/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	301.98	654	17/01/2024	Museums and Heritage	Dover Museum	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	267.40	655	17/01/2024	Museums and Heritage	Dover Museum	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	274.60	656	17/01/2024	Museums and Heritage	Dover Museum	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	513.18	657	17/01/2024	Museums and Heritage	Dover Museum	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	586.35	658	17/01/2024	Museums and Heritage	Dover Museum	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	574.10	659	17/01/2024	Museums and Heritage	Dover Museum	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	436.50	660	17/01/2024	Museums and Heritage	Dover Museum	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	516.78	661	17/01/2024	Museums and Heritage	Dover Museum	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	553.37	662	17/01/2024	Museums and Heritage	Dover Museum	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	268.26	663	17/01/2024	Museums and Heritage	Dover Museum	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	35.28	653	17/01/2024	Property Assets	Misc Properties-General	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	15.21	664	17/01/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	51.73	665	17/01/2024	Revenue Works	Void Properties	Electricity

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	115.90	666	17/01/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	57.88	667	17/01/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	105.32	668	17/01/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	81.24	669	17/01/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	26.17	670	17/01/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	100.46	671	17/01/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	20.58	672	17/01/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	12.05	673	17/01/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	13.73	674	17/01/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	46.72	675	17/01/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	10.27	676	17/01/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	20.41	677	17/01/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	53.24	678	17/01/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	13.67	679	17/01/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	22.53	680	17/01/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	4.90	681	17/01/2024	Revenue Works	Void Properties	Electricity
British Gas Services	10665900	4,554.02	1	24/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
BT REDCARE	10016900	471.96	72	31/01/2024	Transformation	CCTV	Computer Link Telephones
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	500.00	81	3/01/2024	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
Bunzl Catering Supplies	10641000	272.41	34	3/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Bunzl Catering Supplies	10641000	14.28	38	17/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Bunzl Catering Supplies	10641000	233.80	36	10/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Burgoyne Heights Preschool	10500600	6,750.00	8	17/01/2024	Transformation	Crime And Disorder Projects	Professional Fees
Burgoyne Heights Preschool	10500600	425.00	7	17/01/2024	Transformation	Crime And Disorder Projects	Professional Fees
BUSINESS STREAM	10235700	73.76	1,149	3/01/2024	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	150.29	1,152	17/01/2024	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	-135.36	1,148	3/01/2024	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	12.47	1,152	17/01/2024	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	-86.53	1,148	3/01/2024	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	121.46	1,152	17/01/2024	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	2.35	1,149	3/01/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	14.64	1,149	3/01/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	61.56	1,149	3/01/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	5.92	1,149	3/01/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	2.28	1,152	17/01/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	14.59	1,152	17/01/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	19.69	1,152	17/01/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	5.87	1,152	17/01/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	8.09	1,149	3/01/2024	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	3.73	1,149	3/01/2024	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	5.87	1,152	17/01/2024	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	5.87	1,152	17/01/2024	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	109.04	1,149	3/01/2024	Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	107.82	1,152	17/01/2024	Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	10.28	1,149	3/01/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.55	1,149	3/01/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.55	1,149	3/01/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.55	1,149	3/01/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	10.28	1,149	3/01/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3.73	1,149	3/01/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3.73	1,149	3/01/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3.69	1,152	17/01/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	10.24	1,152	17/01/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.51	1,152	17/01/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.51	1,152	17/01/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.51	1,152	17/01/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	10.24	1,152	17/01/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.51	1,152	17/01/2024	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	41.57	1,149	3/01/2024	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	37.40	1,152	17/01/2024	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	433.33	1,149	3/01/2024	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BUSINESS STREAM	10235700	65.53	1,149	3/01/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	68.53	1,149	3/01/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	206.04	1,152	17/01/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	64.31	1,152	17/01/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	322.27	1,149	3/01/2024	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	155.78	1,149	3/01/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	178.00	1,149	3/01/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	53.58	1,149	3/01/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	336.68	1,149	3/01/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	13.54	1,149	3/01/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	29.56	1,149	3/01/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,108.57	1,149	3/01/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	366.25	1,149	3/01/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	77.08	1,149	3/01/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	106.93	1,149	3/01/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	226.86	1,149	3/01/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	73.58	1,149	3/01/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	2,999.65	1,149	3/01/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-222.80	1,151	17/01/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-102.69	1,151	17/01/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-587.04	1,151	17/01/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-10.64	1,151	17/01/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	263.28	1,152	17/01/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	353.52	1,152	17/01/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	102.35	1,152	17/01/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	76.89	1,152	17/01/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	461.69	1,152	17/01/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	168.98	1,152	17/01/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	328.02	1,152	17/01/2024	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	3.73	1,149	3/01/2024	Green Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	3.69	1,152	17/01/2024	Green Spaces	Cemeteries	Water Charges-Non Metered
C&M Hayes	10494800	35.77	598	3/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	98.87	599	3/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	53.54	600	3/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	78.62	601	3/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	13.91	604	3/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	96.44	606	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	90.34	607	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	106.36	608	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	97.06	609	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	89.29	610	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	104.56	611	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	46.37	612	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	159.91	613	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	70.81	614	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	89.95	615	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	172.24	616	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	47.77	617	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	88.95	618	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	139.10	619	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	112.05	620	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	55.91	621	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	128.68	622	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	109.23	623	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	203.68	625	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	147.78	626	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	112.89	627	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	103.50	624	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CAMPBELL ASSOCIATES	10080500	512.00	33	24/01/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Equipment-Maintenance
CANON (UK) LTD	10008300	24.00	563	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Computer Software Maintenance
CANON (UK) LTD	10008300	1,145.84	549	3/01/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Equipment-Lease Costs

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CANON (UK) LTD	10008300	2,683.64	559	17/01/2024	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	117.00	561	17/01/2024	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Maintenance
CANON (UK) LTD	10008300	0.11	555	10/01/2024	Green Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	755.13	556	10/01/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	240.00	557	10/01/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	2,731.49	560	17/01/2024	Investment, Growth and Tourism	Print Unit Trading Account	Print Unit Charges Out (INTERNAL)
CANON (UK) LTD	10008300	308.40	554	10/01/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
CANON (UK) LTD	10008300	117.00	554	10/01/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
CANTERBURY ARCHAEOLOGICAL TRUST	10037400	2,499.66	108	3/01/2024	Year End	Balance Sheet	Professional Fees
CANTERBURY DIOCESAN BOARD OF FINANCE	10296300	18,620.00	4	31/01/2024	Transformation	Off Street Car Parks	Rents Payable
CAROLINE'S CARPENTRY	10659200	323.90	3	24/01/2024	Transformation	Crime And Disorder Projects	Professional Fees
CAROLINE'S CARPENTRY	10659200	262.40	3	24/01/2024	Transformation	Crime And Disorder Projects	Professional Fees
CAROLINE'S CARPENTRY	10659200	450.00	3	24/01/2024	Transformation	Crime And Disorder Projects	Professional Fees
CASTLES	10017900	12.57	423	10/01/2024	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	3.67	424	10/01/2024	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	40.56	423	10/01/2024	Museums and Heritage	Dover Museum	Storage Services
CASTLES	10017900	135.20	424	10/01/2024	Museums and Heritage	Dover Museum	Storage Services
CAXTON SUPPLIES LTD	10656100	40.50	3	24/01/2024	Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
CCCS U.K. Ltd T/A Cater Solutions	10639800	235.90	29	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CH&I ASSOCIATES	10285100	4,493.75	13	24/01/2024	Legal Services	Governance & Data Protection	Professional Fees
CHANNEL WINDOWS	10022800	439.80	512	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	293.20	512	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	204.00	513	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	136.00	513	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	296.40	514	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	197.60	514	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	550.00	453	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	674.40	515	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	449.60	515	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	945.00	454	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	429.00	455	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	477.00	516	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	318.00	516	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	853.33	456	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	929.00	457	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,014.00	517	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	676.00	517	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	845.00	458	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	155.00	459	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	36.00	538	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	24.00	538	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	4,075.00	460	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	795.00	461	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	468.00	462	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	492.00	463	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	208.00	464	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	4,525.00	465	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	3,436.80	519	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	859.20	519	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	4,295.00	466	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,411.00	467	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	585.00	520	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	390.00	520	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,857.00	468	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	531.20	521	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	132.80	521	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	915.00	522	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	610.00	522	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	213.60	523	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	53.40	523	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	384.00	524	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CHANNEL WINDOWS	10022800	256.00	524	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	384.00	525	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	256.00	525	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	585.00	526	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	390.00	526	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	795.00	469	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	135.60	539	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	90.40	539	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	255.00	470	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,820.00	471	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	3,640.00	472	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	975.00	473	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	909.00	474	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	795.00	475	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	585.00	528	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	390.00	528	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	110.00	476	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	150.00	477	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	442.20	529	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	294.80	529	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	50.40	530	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	33.60	530	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	105.00	478	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	135.00	479	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	75.00	531	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	50.00	531	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,125.00	480	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	66.00	532	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	44.00	532	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	245.60	534	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	368.40	534	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	174.00	533	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	116.00	533	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	60.00	481	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	84.00	535	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	56.00	535	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,643.00	307	17/01/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,395.00	303	17/01/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,395.00	301	17/01/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,395.00	302	17/01/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	660.00	306	17/01/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,749.00	305	17/01/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	636.00	304	17/01/2024	Housing	Homelessness	Emergency Accommodation
Chartered Institute of Ecology and Environmental Management	10517400	180.00	7	31/01/2024	Planning and Development	Regeneration Delivery Trading	Local Dept Training Needs
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	516.00	46	3/01/2024	Port Health and Environmental Services	Public Protection	Professional Subscriptions
CHARTERED INSTITUTE OF HOUSING	10000900	820.00	59	10/01/2024	Year End	Balance Sheet	Error Suspense
CHARTERED INSTITUTE OF HOUSING	10000900	-820.00	60	10/01/2024	Year End	Balance Sheet	Error Suspense
CHARTERED INSTITUTE OF HOUSING	10000900	394.00	61	10/01/2024	Housing	Housing Development	Professional Subscriptions
CHELMSFORD SAFETY SUPPLIES	10644100	134.00	21	24/01/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
CIA FIRE & SECURITY LTD	10505600	162.00	8	24/01/2024	Property Assets	Property Services	Subscriptions
CIRRUS RESEARCH PLC	10264800	528.00	5	17/01/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
City of London Corporation	10348100	997.95	15	17/01/2024	Legal Services	Licensing Admin Trading Account	Veterinary Fees
CIVICA ELECTION SERVICES LTD	10303400	124.10	151	10/01/2024	Electoral Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	5,751.60	153	17/01/2024	Electoral Services	Electoral Registration	Printing From External Printer
CIVICA UK LIMITED	10307500	2,750.00	43	24/01/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
CIVICA UK LIMITED	10307500	2,750.00	43	24/01/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
CIVICA UK LIMITED	10307500	225.00	44	24/01/2024	Electoral Services	Electoral Registration	Local Dept Training Needs
CJs Dance and Fitness	10428100	100.00	32	10/01/2024	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	78.00	66	10/01/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	20.00	66	10/01/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	6.05	66	10/01/2024	Transformation	Crime And Disorder Projects	Professional Fees

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CLEAR VOICE INTERPRETING SERVICES	10587800	366.66	65	10/01/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	381.64	67	10/01/2024	Transformation	Crime And Disorder Projects	Professional Fees
COLIN FRANKLIN PLUMBING & HEATING SERVICES	10663900	2,520.00	1	10/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Commercial Services Kent Ltd	10619900	320.00	24	3/01/2024	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	75.00	24	3/01/2024	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	22.50	27	17/01/2024	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	74.00	27	17/01/2024	Finance and Investment	Shared HR Training & Projects	CRB & DBS Checks
COMMUNITY SAFETY PROFESSIONALS TRAINING	10664700	595.00	1	31/01/2024	Finance and Investment	Shared HR Training & Projects	Charges Re Training Courses
Community Websites Ltd	10626700	420.00	3	17/01/2024	Museums and Heritage	Channel Swimming	Computer Software Maintenance
COPSHOPUK LTD	10074100	49.15	113	24/01/2024	Transformation	Parking Operations & Enforcement	Uniforms
COPSHOPUK LTD	10074100	49.15	114	24/01/2024	Transformation	Parking Operations & Enforcement	Uniforms
CORNERSTONE PROPERTY & REMEDIAL SOLUTIONS	10134600	1,023.75	3	10/01/2024	Housing	Homelessness	Emergency Accommodation
Cornerstone Property Group	10666200	1,228.50	1	24/01/2024	Housing	Homelessness	Emergency Accommodation
Cornilo Riding & Liveries	10615900	77.50	41	10/01/2024	Transformation	Inspire Fund	Professional Fees
Countrystyle Recycling	10592000	314.99	37	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Refuse Collection
Culligan Water Limited	10110900	310.68	407	3/01/2024	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Culligan Water Limited	10110900	310.60	409	24/01/2024	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
D B HORNER	10043400	875.00	125	10/01/2024	Green Spaces	Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	1,988.50	124	10/01/2024	Green Spaces	Fort Burgoyne	Professional Fees
DAISY COMMUNICATIONS LTD	10079800	207.05	308	10/01/2024	Transformation	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	207.06	307	10/01/2024	Transformation	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	207.05	309	10/01/2024	Transformation	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	26.71	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	27.89	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	118.97	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	34.71	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	28.46	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	307	10/01/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	307	10/01/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	26.36	307	10/01/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	27.89	307	10/01/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	307	10/01/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	307	10/01/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	26.36	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	27.89	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	120.15	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	32.61	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	27.76	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	69.13	308	10/01/2024	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.25	308	10/01/2024	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	69.64	307	10/01/2024	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.25	307	10/01/2024	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	69.17	309	10/01/2024	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.25	309	10/01/2024	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	182.67	308	10/01/2024	Museums and Heritage	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	182.67	307	10/01/2024	Museums and Heritage	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	182.67	309	10/01/2024	Museums and Heritage	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	142.62	308	10/01/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	190.11	308	10/01/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	142.52	307	10/01/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	190.11	307	10/01/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	142.55	309	10/01/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	190.11	309	10/01/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	173.33	308	10/01/2024	Transformation	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	173.33	307	10/01/2024	Transformation	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	173.33	309	10/01/2024	Transformation	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	55.41	308	10/01/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.25	307	10/01/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.25	309	10/01/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	181.88	308	10/01/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	52.16	308	10/01/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	181.03	307	10/01/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	52.17	307	10/01/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	180.58	309	10/01/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	52.16	309	10/01/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.18	308	10/01/2024	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.18	307	10/01/2024	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.18	309	10/01/2024	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	162.04	308	10/01/2024	Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	162.04	307	10/01/2024	Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	162.04	309	10/01/2024	Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	25.18	308	10/01/2024	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	26.42	307	10/01/2024	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.51	309	10/01/2024	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	56.48	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	56.59	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	64.58	307	10/01/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	56.59	307	10/01/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	69.39	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	56.59	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	28.36	306	10/01/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	48.91	308	10/01/2024	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	43.12	308	10/01/2024	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	48.76	307	10/01/2024	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	43.12	307	10/01/2024	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	45.51	309	10/01/2024	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	43.12	309	10/01/2024	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	115.14	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	71.68	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	20.25	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	40.39	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	47.56	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	99.80	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	64.28	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	126.17	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	307	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	307	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	92.12	307	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	62.45	307	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	20.25	307	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	307	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	307	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	49.50	307	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	24.96	307	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	307	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	51.59	307	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	99.80	307	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	48.02	307	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	307	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	307	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	119.27	307	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	102.27	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	62.44	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	20.25	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	36.78	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	24.96	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	46.09	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	99.80	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	66.90	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	12.48	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	128.97	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	77.15	305	10/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	29.38	305	10/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	34.74	305	10/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	27.42	305	10/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	77.15	306	10/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	29.38	306	10/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	34.74	306	10/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	27.42	306	10/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.36	305	10/01/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	20.11	305	10/01/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.19	305	10/01/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.36	305	10/01/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.36	305	10/01/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.36	305	10/01/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.36	305	10/01/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.36	305	10/01/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.36	306	10/01/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	20.11	306	10/01/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.19	306	10/01/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.36	306	10/01/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.36	306	10/01/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.36	306	10/01/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	64.55	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	86.45	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	92.21	308	10/01/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	71.54	307	10/01/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	85.53	307	10/01/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	81.04	307	10/01/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	58.67	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	87.46	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	76.05	309	10/01/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAPA	10252800	103.00	23	31/01/2024	Transformation	Inspire Fund	Professional Fees
DAYTRAD	10214200	5,955.07	164	10/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	8,486.78	166	24/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DDS DEMOLITION	10324800	39,739.80	29	3/01/2024	Year End	Balance Sheet	Contract Payments
DDS DEMOLITION	10324800	-993.50	29	3/01/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
DDS DEMOLITION	10324800	4,955.45	29	3/01/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
DEAL TOWN RANGERS FC	10231800	2,000.00	11	24/01/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Deal Truck & Van Centre	10512900	58.60	53	17/01/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
DELMAINES	10019800	303.69	188	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
DELMAINES	10019800	15.44	189	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
DENTONS UKMEA LLP	10118300	5,038.00	159	17/01/2024	Planning and Development	Aylesham Development	Legal Fees
Department for Levelling Up, Housing and Communities Accounts Receivable/Debt Ma	10643000	12,470.00	3	31/01/2024	Revenues and Benefits	Council Tax - Cost Of Collection	£150 CTAX Discretionary Scheme
Department for Levelling Up, Housing and Communities Accounts Receivable/Debt Ma	10643000	19,050.00	3	31/01/2024	Revenues and Benefits	Council Tax - Cost Of Collection	£150 CTAX Rebate Scheme
DFDS SEAWAYS PLC	10171600	-11.93	9	10/01/2024	Museums and Heritage	Dover Museum	Agency Sales-Commission
DFDS SEAWAYS PLC	10171600	179.00	9	10/01/2024	Year End	Balance Sheet	Museum Expenses
DISCLOSURE & BARRING SERVICE	10106100	228.00	235	10/01/2024	Legal Services	Hackney Car & Private Hire	CRB & DBS Checks
DISTRICT SURVEYORS ASSOCIATION LIMITED LABC	10090100	600.00	35	10/01/2024	Planning and Development	Building Control	Local Dept Training Needs
DNA Pest Control	10632700	3,090.00	6	24/01/2024	Green Spaces	Aylesham GM Service	Pest Control Service
DNA Pest Control	10632700	3,470.00	6	24/01/2024	Green Spaces	Parks And Open Spaces	Pest Control Service
DOLPHIN LIFTS KENT	10037800	1,240.00	446	31/01/2024	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	1,100.00	447	31/01/2024	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	750.00	442	10/01/2024	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	75.00	441	10/01/2024	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	16,000.00	445	31/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DOVER ATHLETIC F C LTD	10047000	36.00	53	31/01/2024	Transformation	Inspire Fund	Professional Fees
DOVER COUNSELLING CENTRE	10007200	165.00	104	3/01/2024	Property Assets	Property Services HRA	Counselling Advice
DOVER GYMNASTICS CLUB	10076300	186.25	94	10/01/2024	Transformation	Inspire Fund	Professional Fees
DOVER GYMNASTICS CLUB	10076300	195.65	96	31/01/2024	Transformation	Inspire Fund	Professional Fees
DOVER HARBOUR BOARD	10000400	881.12	116	10/01/2024	Transformation	Off Street Car Parks	Car Park Pay & Display Income
DOVER HARBOUR BOARD	10000400	1,378.62	117	10/01/2024	Transformation	Off Street Car Parks	Car Park Pay & Display Income
Dover Lifeguard Club	10621100	1,170.00	3	24/01/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER OUTREACH CENTRE	10214500	10,000.00	126	10/01/2024	Housing	Homelessness	Community Support Services
DOVER RETAIL CRIME OPERATION	10032000	312.00	40	10/01/2024	Transformation	Crime And Disorder Projects	Equipment-Hire
Dover Royal Taxis	10525500	44.00	16	10/01/2024	Housing	Homelessness	Professional Fees
DSP DRAINAGE & PLUMBING LTD	10247300	227.50	245	24/01/2024	Property Assets	Deal Pier	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	424.00	240	10/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	265.00	242	17/01/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	180.00	242	17/01/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	384.00	248	31/01/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	320.00	243	17/01/2024	Property Assets	Whitfield Court Business Park	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	370.00	247	31/01/2024	Property Assets	Whitfield Court Business Park	Corporate Repair & Maintenance
East Kent Recycling Ltd	10657300	396.00	1	31/01/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	436.50	2	31/01/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
Eden Kane Properties Ltd	10663200	1,600.00	1	3/01/2024	Year End	Balance Sheet	Repossessions Prevention Fund
ELITE POWER TRANSMISSIONS LIMITED	10147500	3,015.00	85	3/01/2024	Year End	Balance Sheet	Contract Payments
Emmaus Dover Ltd	10458600	157.50	7	17/01/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
Emmaus Dover Ltd	10458600	22.50	7	17/01/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
Emmaus Dover Ltd	10458600	3.60	7	17/01/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
Emmaus Dover Ltd	10458600	12.50	7	17/01/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
Empire Motors Ltd	10531400	264.80	29	31/01/2024	Green Spaces	Shepway Sites Management	Transport-Maintenance
Empire Motors Ltd	10531400	50.00	28	31/01/2024	Green Spaces	Shorncliffe WCCP	Transport-Maintenance
Empire Motors Ltd	10531400	63.00	28	31/01/2024	Green Spaces	Shorncliffe WCCP	Transport-Maintenance
ENVIROCURE LIMITED	10115500	1,809.17	615	10/01/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	520.00	616	10/01/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	314.00	617	10/01/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	314.00	618	10/01/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	20.50	620	17/01/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	28.50	620	17/01/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	620	17/01/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00	620	17/01/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	620	17/01/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	49.00	620	17/01/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	620	17/01/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ERNEST DOE AND SONS LTD	10220500	20.83	43	10/01/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Eu Freight Clearance Ltd	10665500	75.42	1	24/01/2024	Transformation	Off Street Car Parks	Parking Business & General Permits
EURO PARKING COLLECTION PLC	10066700	55.00	174	24/01/2024	Transformation	Parking Service Administration	Professional Fees
Evergreen Kent	10653000	578.72	13	10/01/2024	Housing	Housing General Needs	Clearance Of Rubbish
Evergreen Kent	10653000	870.16	11	3/01/2024	Housing	Housing General Needs	Clearance Of Rubbish

Supplier Name	Supplier Account	Line Amount (Exc)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
EVERMECH SERVICES LTD	10192400	3,702.40	88	24/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	4,921.20	86	17/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	600.00	89	24/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Eythorne Silver Band	10618000	250.00	3	31/01/2024	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
FABWELD METALWORKS	10238800	450.00	7	31/01/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
Fairfox Ltd	10633100	4,080.34	40	17/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	933.55	42	24/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fell Reynolds	10344400	1,303.23	54	17/01/2024	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	962.23	53	17/01/2024	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	962.23	52	17/01/2024	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	1,460.80	51	17/01/2024	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	1,303.23	50	17/01/2024	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	962.23	47	17/01/2024	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	962.23	48	17/01/2024	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Fell Reynolds	10344400	1,460.80	49	17/01/2024	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	10055400	4,198.20	11	3/01/2024	Year End	Balance Sheet	Contract Payments
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	339.36	47	10/01/2024	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLOWBIRD SMART CITY UK LIMITED	10175200	655.87	244	31/01/2024	Transformation	Off Street Car Parks	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	353.17	244	31/01/2024	Transformation	On Street Parking	Equipment-Maintenance
Forge Cottage	10664400	219.37	1	24/01/2024	Transformation	Inspire Fund	Professional Fees
FRANCOTYP POSTALIA LTD	10294400	5,000.00	156	17/01/2024	Investment, Growth and Tourism	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	5,000.00	158	31/01/2024	Investment, Growth and Tourism	Mail Room Postage Account	Postages
FRANDHAM FARM BOARDING KENNELS	10063900	1,313.00	163	3/01/2024	Port Health and Environmental Services	Dog Control Measures	Kennel Fees
Future Street Smart Waste Ltd	10652700	828.42	1	24/01/2024	Waste	Street Cleansing	Maintenance Of Litter Bins
G4S Cash Solutions (UK) Ltd	10569900	90.52	41	10/01/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	101.83	42	10/01/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	147.09	40	10/01/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	147.09	43	10/01/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	113.15	39	10/01/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	90.52	41	10/01/2024	Transformation	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900	101.84	42	10/01/2024	Transformation	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900	147.10	40	10/01/2024	Transformation	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900	147.10	43	10/01/2024	Transformation	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900	113.15	39	10/01/2024	Transformation	Parking Operations & Enforcement	Security Services
GAS CALL SERVICES LTD	10313800	46,180.19	222	10/01/2024	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	2,598.00	223	10/01/2024	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	40,542.46	224	10/01/2024	Year End	HRA Balance sheet	Contract Payments
GB LOCKSMITHS LIMITED	10329800	60.00	259	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	260	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	261	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	109.00	262	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	263	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	109.00	265	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	266	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	267	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	96.00	268	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	87.55	269	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	120.00	270	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	454.34	302	17/01/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	1,827.50	301	17/01/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
GERLACK AND THORNE LTD	10652100	16,935.35	7	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GOVNET COMMUNICATIONS	10043200	345.00	9	31/01/2024	Transformation	Crime And Disorder Projects	Professional Fees
GRANT THORNTON UK LLP	10106000	7,500.00	92	10/01/2024	Revenue Costs	HRA Corporate & Democratic Core	Audit Commission Annual Audit
GRAPEVINE ESTATES LIMITED	10088100	3,245.00	278	17/01/2024	Housing	Homelessness	Emergency Accommodation
GRAPEVINE ESTATES LIMITED	10088100	260.00	279	17/01/2024	Housing	Homelessness	Emergency Accommodation
Greenhalgh Kerr	10660600	1,500.00	3	24/01/2024	East Kent Revenues & Benefits	EK Shared Serv Business Rates	Legal Fees
Greg Racz	10666100	143.00	1	24/01/2024	Year End	Balance Sheet	Museum General Stock
GROUNDSMAN TOOLS	10246400	17.39	40	3/01/2024	Green Spaces	WCCP Office Manager & Admin	1st Aid Equipment Purchase
GROUNDSMAN TOOLS	10246400	1.97	40	3/01/2024	Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	67.80	40	3/01/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	-69.75	42	3/01/2024	Green Spaces	Shepway Sites Management	External Catering

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
GROUNDSMAN TOOLS	10246400	33.87	41	3/01/2024	Green Spaces	Shepway Sites Management	External Catering
GROUNDSMAN TOOLS	10246400	69.75	41	3/01/2024	Green Spaces	Shepway Sites Management	External Catering
GROUNDSMAN TOOLS	10246400	69.75	40	3/01/2024	Green Spaces	Shepway Sites Management	Protective Clothing
GUSTON C OF E PRIMARY SCHOOL	10047700	31,500.00	7	24/01/2024	Transformation	Crime And Disorder Projects	Professional Fees
H S JACKSON & SON (FENCING) LTD	10012000	103.75	56	3/01/2024	Green Spaces	Dover Sites Management	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	166.00	56	3/01/2024	Green Spaces	Folkestone Downs	Equipment-Purchase
Hall Mark Meat Hygiene Ltd	10512600	49,519.98	60	24/01/2024	Port Health and Environmental Services	Port Health Authority Grant	Professional Fees
HANNAH BRYAN	10084900	400.00	477	10/01/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	479	24/01/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	479	24/01/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	479	24/01/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	126.00	480	24/01/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HARMER & SONS GROUND MAINTENANCE	10209400	384.36	667	17/01/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	-254.36	666	17/01/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	942.10	660	10/01/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	1,340.00	661	10/01/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	620.00	662	10/01/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	2,083.94	664	17/01/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
HARPER COLLINS PUBLISHERS	10199300	192.38	133	3/01/2024	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	131.91	132	3/01/2024	Year End	Balance Sheet	Museum General Stock
HAVERSTOCK	10181700	11,550.00	204	24/01/2024	Year End	Balance Sheet	Consultants Fees
HEATH WESLEY DECORATORS	10586500	11,102.10	209	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	11,102.10	210	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,804.44	190	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	960.00	191	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	5,128.70	192	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	9,521.09	193	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	3,463.79	194	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	961.82	195	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	4,446.46	196	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,808.91	197	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	963.57	198	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,269.40	211	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	140.00	212	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,035.87	213	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Heritage Consulting Chartered Surveyors	10601500	1,200.00	67	24/01/2024	Revenue Works	Tenant Compensation	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,200.00	68	24/01/2024	Revenue Works	Tenant Compensation	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,200.00	69	24/01/2024	Revenue Works	Tenant Compensation	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,200.00	66	24/01/2024	Revenue Works	Tenant Compensation	Contract Payments
HIGHWAY MARINE LTD	10073600	1,695.16	32	17/01/2024	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	255.00	691	24/01/2024	Property Assets	Misc Properties-General	Buildings-Vandalism
HIPPERSON BUILDERS (M&E) LTD.	10050400	820.00	678	3/01/2024	Property Assets	Dolphin House	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	234.00	690	24/01/2024	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	495.00	685	24/01/2024	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	147.50	689	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	136.00	686	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	200.00	682	10/01/2024	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	230.00	680	3/01/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	220.00	677	3/01/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	90.00	687	24/01/2024	Property Assets	Property Services	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,943.50	684	24/01/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	232.00	688	24/01/2024	Property Assets	Whitfield Court Business Park	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	425.00	692	24/01/2024	Green Spaces	Fort Burgoyne	Equipment-Purchase
HIPPERSON BUILDERS (M&E) LTD.	10050400	40,000.00	679	3/01/2024	Year End	Balance Sheet	HRA Rechargeable Works
HIPPERSON BUILDERS (M&E) LTD.	10050400	390.00	693	24/01/2024	Green Spaces	Fort Burgoyne	Professional Fees
HM REVENUE & CUSTOMS	10005400	13,860.16	244	17/01/2024	Year End	Balance Sheet	Contractors (Gov Depts)
HOPKINS TRAINING & SUPPORT	10645800	2,387.80	7	24/01/2024	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
Huume Limited	10601300	23,559.25	42	17/01/2024	Housing	Kent Home Choice	Computer Software Purchases
Huume Limited	10601300	350.00	44	31/01/2024	Housing	Kent Home Choice	Computer Software Purchases
HYDRO CLEANSING LTD	10083800	965.00	21	31/01/2024	Transformation	Free Car Parks	Corporate Repair & Maintenance
HYDRO CLEANSING LTD	10083800	2,805.00	19	10/01/2024	Transformation	Free Car Parks	Corporate Repair & Maintenance

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
I R HARMAN. SPEC.CLEAN.SERV.	10017500	70.00	622	10/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	35.00	626	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	624	17/01/2024	Property Assets	Office Accommodation-Whitfield	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	621	10/01/2024	Property Assets	The Dover Gateway (Castle St)	Window Cleaning
ICCM	10044600	140.00	10	10/01/2024	Green Spaces	Cemeteries	Subscriptions
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	131.90	373	24/01/2024	Transformation	Off Street Car Parks	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	483.49	373	24/01/2024	Transformation	On Street Parking	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	147.00	370	3/01/2024	Transformation	Parking Operations & Enforcement	Equipment-Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	135.60	372	24/01/2024	Transformation	Parking Service Administration	Professional Fees
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	168	10/01/2024	Year End	Balance Sheet	Consultants Fees
INGHAM PINNOCK ASSOCIATES	10136800	1,250.00	168	10/01/2024	Year End	Balance Sheet	Consultants Fees
INTERCARD LIMITED	10272400	22.50	86	3/01/2024	Housing	Housing Rents	Equipment-Purchase
INTERCARD LIMITED	10272400	25.00	87	3/01/2024	Housing	Housing Rents	Equipment-Purchase
ISLE HERITAGE	10534300	300.00	9	3/01/2024	Year End	Balance Sheet	Consultants Fees
J S Knott Legal Services Ltd	10532600	167.00	29	24/01/2024	Housing	Homelessness	Professional Fees
J STEED (BUILDING SERVICES) LTD	10022900	14,630.41	109	3/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
J STEED (BUILDING SERVICES) LTD	10022900	1,948.80	111	24/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
JADU LIMITED	10180300	8,925.00	9	3/01/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
JENNER(CONTRACTORS) LTD	10047100	2,449.23	301	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
JENNER(CONTRACTORS) LTD	10047100	350.00	299	10/01/2024	Revenue Costs	Castellum Mews/Burgess Pl Maintenance	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	38,396.59	303	31/01/2024	Revenue Costs	Housing Development Preliminary Costs	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	18,294.63	303	31/01/2024	Revenue Costs	Housing Development Preliminary Costs	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	-9,094.28	304	31/01/2024	Revenue Costs	Housing Development Preliminary Costs	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	-4,333.11	304	31/01/2024	Revenue Costs	Housing Development Preliminary Costs	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	-18,294.63	303	31/01/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	4,333.11	304	31/01/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	2,670.00	206	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	5,190.00	207	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	500.00	209	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	3,370.00	208	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN PLANCK LTD	10010600	152.54	455	17/01/2024	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	497.00	453	10/01/2024	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	196.63	457	31/01/2024	Revenue Works	Term Maintenance	Contract Payments
Josh Whitnall	10637500	250.00	27	17/01/2024	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
Josh Whitnall	10637500	18.00	27	17/01/2024	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
JULIE COXON CONSULTING SERVICES	10125600	275.50	78	31/01/2024	Port Health and Environmental Services	Environmental Protection	Consultants Fees
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	349,399.29	235	17/01/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	104,166.67	235	17/01/2024	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC HIGHWAYS, TRANSPORTATION & WASTE	10117000	1,176.00	119	17/01/2024	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KCC re Chairmans Charity	10663100	55.00	1	3/01/2024	Democratic and Corporate Services	Chairmans Account	External Catering
KCS (KENT COUNTY SUPPLIES)	10020100	3.90	2,501	10/01/2024	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	10.99	2,501	10/01/2024	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	10.99	2,501	10/01/2024	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.95	2,501	10/01/2024	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	11.80	2,503	17/01/2024	Legal Services	Licensing Admin Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	10.99	2,503	17/01/2024	Legal Services	Licensing Admin Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	11.90	2,503	17/01/2024	Legal Services	Licensing Admin Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	21.98	2,505	17/01/2024	Legal Services	Licensing Admin Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	20.91	2,504	17/01/2024	Transformation	Off Street Car Parks	Stationery
KEEP BRITAIN TIDY	10086500	424.00	38	24/01/2024	Green Spaces	WCCP - Samphire Hoe	Professional Fees
Kent Capital Partners Ltd	10652900	1,523.03	7	10/01/2024	Housing	Homelessness	Emergency Accommodation
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	3,000.00	937	3/01/2024	Transformation	Sports Strategy, Implementation & Grants	Contribution To Outside Bodies
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	527.07	943	31/01/2024	Museums and Heritage	Dover Museum	Electricity
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	467.45	943	31/01/2024	Museums and Heritage	Dover Museum	Gas
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	826.00	944	31/01/2024	Revenues and Benefits	Benefits & Subsidies	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	3,578.00	941	24/01/2024	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	16,020.00	939	10/01/2024	Year End	Balance Sheet	Renovation 2 Dover Urban Loans
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	9.79	943	31/01/2024	Museums and Heritage	Dover Museum	Water Charges-Metered
KENT COUNTY COUNCIL Treasury & Investments	10052900	147,036.91	15	10/01/2024	Finance and Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KENT COUNTY COUNCIL Treasury & Investments	10052900	557.03	16	10/01/2024	Finance and Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
Kent Frozen Foods LTD T/AS KFF	10658900	162.42	3	10/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Kent Frozen Foods LTD T/AS KFF	10658900	-1.89	5	10/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Kent Frozen Foods LTD T/AS KFF	10658900	102.08	4	10/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Kent Frozen Foods LTD T/AS KFF	10658900	-29.99	6	10/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Kent Frozen Foods LTD T/AS KFF	10658900	175.97	8	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Kent Frozen Foods LTD T/AS KFF	10658900	5.62	8	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Kent Gurkha Company Ltd	10584900	6,151.92	41	17/01/2024	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	1,298.00	5	10/01/2024	Housing	Homelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD	10001100	32.40	1,526	24/01/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.00	1,527	24/01/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	59.40	1,528	24/01/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	24.30	1,529	24/01/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	40.50	1,514	3/01/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.00	1,515	3/01/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	32.40	1,516	17/01/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	18.90	1,518	10/01/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	32.40	1,519	10/01/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	75.60	1,520	10/01/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.60	1,521	10/01/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	54.00	1,522	10/01/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	37.80	1,530	24/01/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	35.10	1,531	24/01/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	35.10	1,532	24/01/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	18.90	1,534	31/01/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	67.50	1,537	31/01/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	43.20	1,536	31/01/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	40.50	1,535	31/01/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	45.90	1,524	24/01/2024	Transformation	Parking Service Administration	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	320.00	1,538	31/01/2024	Democratic and Corporate Services	Members Account	Recruitment Costs & Advertising
Kent Perfect Homes	10528100	1,782.50	10	10/01/2024	Housing	Homelessness	Emergency Accommodation
KENT WILDLIFE TRUST	10032900	5,024.00	70	10/01/2024	Planning and Development	Regeneration Delivery Trading	Contribution To Outside Bodies
KEY POINTING LTD	10258400	1,390.00	69	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
KEY POINTING LTD	10258400	560.00	70	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
KINGFISHER MEDIA	10185600	595.00	17	31/01/2024	Investment, Growth and Tourism	Tourism Development	Artwork Services
Kings Home Improvements	10514500	10,000.00	5	31/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
KOHL'S CHARTERED SURVEYOR	10274900	500.00	29	31/01/2024	Year End	Balance Sheet	Professional Fees
KOHL'S CHARTERED SURVEYOR	10274900	500.00	30	31/01/2024	Year End	Balance Sheet	Professional Fees
KR Gavins	10658700	421.72	18	3/01/2024	Housing	Housing General Needs	Cleaning Materials
KR Gavins	10658700	95.00	12	3/01/2024	Housing	Housing General Needs	Cleaning Materials
KR Gavins	10658700	150.00	13	3/01/2024	Housing	Housing General Needs	Cleaning Materials
KR Gavins	10658700	237.00	19	10/01/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	67.50	20	10/01/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	663.54	21	10/01/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	456.24	11	3/01/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	450.00	14	3/01/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	808.80	17	3/01/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	445.68	16	3/01/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	394.56	22	10/01/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	309.96	32	24/01/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	192.00	31	24/01/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	60.00	30	24/01/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	932.64	29	24/01/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	110.00	28	24/01/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	343.92	27	24/01/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	67.50	26	24/01/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	376.08	25	24/01/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	689.98	36	31/01/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	234.24	34	31/01/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	270.00	35	31/01/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	150.00	37	31/01/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	240.00	15	3/01/2024	Housing	Housing General Needs	Tenants Removal Expenses
LANDSCAPE SUPPLY CO.	10140900	778.57	137	3/01/2024	Green Spaces	Shepway Sites Management	Equipment-Purchase

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LANDSCAPE SUPPLY CO.	10140900	147.66	139	10/01/2024	Green Spaces	Shepway Sites Management	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	27.53	139	10/01/2024	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	778.57	137	3/01/2024	Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	18.10	139	10/01/2024	Green Spaces	Shepway Sites Management	Protective Clothing
Lansdell Soft Drinks Ltd	10490300	97.76	174	3/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Purchase
Lansdell Soft Drinks Ltd	10490300	179.33	175	3/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	74.44	175	3/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	351.44	180	31/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	69.95	180	31/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	151.06	181	31/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	53.95	181	31/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	177.22	183	31/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	44.96	183	31/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	76.41	177	10/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Lansdell Soft Drinks Ltd	10490300	77.62	179	31/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Lansdell Soft Drinks Ltd	10490300	218.38	182	31/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Lansdell Soft Drinks Ltd	10490300	186.96	183	31/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
LASER ENERGY BUYING GROUP (KCC)	10170400	198.37	6,833	3/01/2024	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	224.11	6,977	31/01/2024	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,547.56	6,823	3/01/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	3,233.98	6,826	3/01/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	2,814.64	6,829	3/01/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,473.62	6,831	3/01/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,790.57	6,966	31/01/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	3,842.62	6,971	31/01/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	3,034.36	6,972	31/01/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,468.84	6,973	31/01/2024	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,685.43	6,937	17/01/2024	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,354.32	6,938	17/01/2024	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-3,510.68	6,939	17/01/2024	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,614.08	6,940	17/01/2024	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-6,222.00	6,941	17/01/2024	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,292.47	6,943	17/01/2024	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,846.75	6,944	17/01/2024	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,652.05	6,945	17/01/2024	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,242.79	6,946	17/01/2024	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,006.29	6,947	17/01/2024	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5,493.73	6,948	17/01/2024	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	191.19	6,932	10/01/2024	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	193.62	6,962	24/01/2024	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	580.57	6,860	3/01/2024	Green Spaces	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	54.11	6,933	10/01/2024	Transformation	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	55.10	6,961	24/01/2024	Transformation	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,132.95	6,824	3/01/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,192.13	6,968	31/01/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	155.56	6,843	3/01/2024	Museums and Heritage	Grand Shaft-Western Heights	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	266.07	6,930	3/01/2024	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	197.47	6,907	3/01/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	265.12	6,855	3/01/2024	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	185.90	6,934	10/01/2024	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	188.30	6,960	24/01/2024	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	289.05	6,840	3/01/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	94.07	6,871	3/01/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	94.18	6,913	3/01/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	14.70	6,827	3/01/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	15.19	6,970	31/01/2024	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	94.04	6,884	3/01/2024	Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	44.43	6,935	10/01/2024	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	45.31	6,963	24/01/2024	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	251.90	6,841	3/01/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	95.86	6,844	3/01/2024	Property Assets	Public Conveniences	Electricity

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	402.02	6,850	3/01/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	115.92	6,853	3/01/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	169.35	6,854	3/01/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	97.82	6,859	3/01/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	361.19	6,872	3/01/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	118.40	6,880	3/01/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	113.71	6,903	3/01/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-24.10	6,981	31/01/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-24.49	6,982	31/01/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-26.61	6,983	31/01/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-23.53	6,984	31/01/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-24.98	6,985	31/01/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-24.44	6,986	31/01/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	18.46	6,990	31/01/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	17.86	6,991	31/01/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	18.46	6,992	31/01/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	29.05	6,993	31/01/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	17.86	6,994	31/01/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	18.46	6,995	31/01/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	17.86	6,996	31/01/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	23.06	6,997	31/01/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	22.31	6,998	31/01/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	18.46	6,999	31/01/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	18.46	7,000	31/01/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	16.67	7,001	31/01/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,299.73	6,909	3/01/2024	Property Assets	The Dover Gateway (Castle St)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	41.38	6,838	3/01/2024	Green Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	41.92	6,989	31/01/2024	Green Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5,883.53	6,912	3/01/2024	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	55.40	6,950	17/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	74.57	6,951	17/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	73.04	6,952	17/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	27,670.65	6,953	17/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	742.11	6,834	3/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	848.40	6,978	31/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	9.60	6,835	3/01/2024	Property Assets	Misc Properties-General	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	5,472.12	6,822	3/01/2024	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	6,235.50	6,967	31/01/2024	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	63.95	6,830	3/01/2024	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	74.84	6,974	31/01/2024	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	63.22	6,837	3/01/2024	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	73.34	6,979	31/01/2024	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	13.20	6,836	3/01/2024	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	13.64	6,980	31/01/2024	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	249.10	6,839	3/01/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	219.61	6,842	3/01/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	232.16	6,845	3/01/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	199.34	6,846	3/01/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	252.38	6,848	3/01/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	101.33	6,849	3/01/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	409.74	6,851	3/01/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	123.58	6,852	3/01/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	198.32	6,856	3/01/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	735.50	6,857	3/01/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	240.47	6,858	3/01/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	464.51	6,861	3/01/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	103.48	6,863	3/01/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	288.80	6,864	3/01/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	204.08	6,865	3/01/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	880.49	6,866	3/01/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	124.89	6,867	3/01/2024	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	491.39	6,874	3/01/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	293.23	6,881	3/01/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	230.09	6,887	3/01/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	154.86	6,898	3/01/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	158.25	6,900	3/01/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	2,161.72	6,901	3/01/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,838.63	6,908	3/01/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	3,671.56	6,821	3/01/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	3,066.27	6,828	3/01/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	4,196.15	6,965	31/01/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	3,567.95	6,975	31/01/2024	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
Laurel Grove Ltd	10591300	1,395.00	37	10/01/2024	Housing	Homelessness	Emergency Accommodation
LEAF TREE SERVICES	10265000	208.00	453	24/01/2024	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
LEAF TREE SERVICES	10265000	450.00	455	24/01/2024	Green Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	1,240.00	459	24/01/2024	Green Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	2,500.00	461	24/01/2024	Green Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	180.00	451	10/01/2024	Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	83.00	454	24/01/2024	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	105.00	456	24/01/2024	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	1,270.00	462	24/01/2024	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	210.00	464	24/01/2024	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	270.00	457	24/01/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	80.00	458	24/01/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	270.00	460	24/01/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	500.00	463	24/01/2024	Revenue Costs	Property Management - General Needs	Tree Works
Legion Barbell	10600100	320.00	10	17/01/2024	Transformation	Inspire Fund	Professional Fees
Lets Go Escargot CIC	10501900	1,375.00	32	24/01/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
LGC Limited	10610100	250.00	3	31/01/2024	Port Health and Environmental Services	Port Health	HRFNOAO (ID, Physical Exam & Sampling Visit)
LICENCE BUREAU LTD	10308500	83.84	84	10/01/2024	Legal Services	Hackney Car & Private Hire	Dvla Licence Checks
Lister Wilder LTD	10629000	5,000.00	18	17/01/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	18,775.00	19	17/01/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	500.44	15	3/01/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
LOGO THAT POLO	10338800	71.58	11	3/01/2024	Port Health and Environmental Services	Environmental Crime	Protective Clothing
Logo That Polo	10373400	848.95	7	31/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Uniforms
LoknStore	10489700	160.00	13	24/01/2024	Housing	Homelessness	Tenants Removal Expenses
LoknStore	10489700	18.00	13	24/01/2024	Housing	Homelessness	Tenants Removal Expenses
LOUISE ST JOHN HOWE	10636600	1,125.90	11	10/01/2024	Planning and Development	Dover District Development Plan	Professional Fees
Lynnwood Homes LTD	10646000	722.00	17	10/01/2024	Housing	Homelessness	Emergency Accommodation
Lynnwood Homes LTD	10646000	266.00	16	10/01/2024	Housing	Homelessness	Emergency Accommodation
Lynnwood Homes LTD	10646000	1,026.00	15	10/01/2024	Housing	Homelessness	Emergency Accommodation
Lynnwood Homes LTD	10646000	418.00	14	10/01/2024	Housing	Homelessness	Emergency Accommodation
Marimba World Chocolate Ltd	10498100	396.00	96	3/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	225.00	97	3/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	384.00	99	17/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	2,560.00	192	10/01/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	750.00	191	10/01/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	640.00	193	10/01/2024	Year End	HRA Balance sheet	Professional Fees
MARTIN CROWTHER	10238700	2,310.00	205	31/01/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
MAST RECRUITMENT LIMITED	10254700	343.20	409	10/01/2024	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	751.31	224	3/01/2024	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	599.72	225	3/01/2024	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	606.85	227	24/01/2024	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	755.23	228	24/01/2024	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	749.84	230	31/01/2024	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	136.50	407	3/01/2024	Green Spaces	Grounds Maintenance Team	Temporary And Casual Staff (DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	109.20	411	24/01/2024	Green Spaces	Grounds Maintenance Team	Temporary And Casual Staff (DDC Payroll)
Mayors Charity Appeal	10663500	29.00	3	31/01/2024	Democratic and Corporate Services	Chairmans Account	External Catering
MDS Ltd	10634100	1,612.00	22	31/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	90,457.96	801	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	86,540.84	803	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	38,114.36	795	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MEARS LTD	10010100	92,299.88	797	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	17,113.69	796	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	84,672.47	798	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	18,238.59	799	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	76,098.21	800	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MID KENT FISHERIES	10027000	650.00	77	3/01/2024	Green Spaces	Parks And Open Spaces	Waterways Management Contract
MINISTRY OF DEFENCE	10203900	27,500.00	3	31/01/2024	Transformation	Crime And Disorder Projects	Professional Fees
MISL TOTAL DOCUMENT MANAGEMENT	10660000	26,597.25	2	31/01/2024	Planning and Development	Local Land Charges	Equipment-Purchase
MISL TOTAL DOCUMENT MANAGEMENT	10660000	1,130.00	1	31/01/2024	Planning and Development	Local Land Charges	Equipment-Purchase
Miss D E Holmes	10524600	80.00	127	17/01/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	80.00	129	24/01/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	80.00	131	31/01/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
MJT ELECTRICAL	10238200	95.00	287	31/01/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	275.00	284	17/01/2024	Property Assets	Property Services	Rechargeable Works Carried Out
MOBILE MINI UK LTD	10090200	141.72	247	3/01/2024	Museums and Heritage	Dover Museum	Storage Services
MOBILE MINI UK LTD	10090200	141.72	246	3/01/2024	Museums and Heritage	Dover Museum	Storage Services
MOBILE MINI UK LTD	10090200	141.72	249	10/01/2024	Museums and Heritage	Dover Museum	Storage Services
Moira dawn limited	10663400	500.00	2	10/01/2024	Housing	Homelessness	Landlord Incentive
Moira dawn limited	10663400	500.00	4	24/01/2024	Housing	Homelessness	Landlord Incentive
Moira dawn limited	10663400	500.00	1	10/01/2024	Housing	Homelessness	Landlord Incentive
Moira dawn limited	10663400	1,200.00	2	10/01/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Moira dawn limited	10663400	960.00	4	24/01/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Moira dawn limited	10663400	900.00	1	10/01/2024	Year End	Balance Sheet	Repossessions Prevention Fund
MONITOR CLEANING SERVICES LTD	10124800	95.94	720	31/01/2024	Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,697.54	708	10/01/2024	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,697.54	720	31/01/2024	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	435.16	720	31/01/2024	Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	212.81	708	10/01/2024	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	212.81	720	31/01/2024	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	15,970.74	708	10/01/2024	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,110.04	715	24/01/2024	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	14,860.62	720	31/01/2024	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	104.52	720	31/01/2024	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	232.00	713	17/01/2024	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	211.20	712	17/01/2024	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	220.00	711	17/01/2024	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	462.00	710	17/01/2024	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	-150.00	719	26/01/2024	Year End	Balance Sheet	Error Suspense
MONITOR CLEANING SERVICES LTD	10124800	150.00	718	26/01/2024	Year End	Balance Sheet	Error Suspense
MONITOR CLEANING SERVICES LTD	10124800	140.00	714	24/01/2024	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	444.81	720	31/01/2024	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	67.20	708	10/01/2024	Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	96.90	720	31/01/2024	Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	193.78	708	10/01/2024	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	193.78	720	31/01/2024	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	104.52	708	10/01/2024	Year End	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	104.52	720	31/01/2024	Year End	Balance Sheet	Rechargeable Works R****
MTS CLEANSING SERVICES LIMITED	10302400	199.00	5	17/01/2024	Green Spaces	Fort Burgoyne	Sewerage And Env Services
NATIONAL EXPRESS LTD	10001500	-20.45	220	10/01/2024	Museums and Heritage	Dover Museum	Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	446.50	220	10/01/2024	Year End	Balance Sheet	Museum Expenses
NATIONWIDE DOORS & SHUTTERS	10103000	288.00	290	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	2,240.00	293	31/01/2024	Property Assets	Office Accommodation-Whitfield	Repairs & Maint (Not Corp Pot)
NEXUS PLANNING LTD	10217500	9,650.00	148	10/01/2024	Planning and Development	Plan Performance Agreements	Professional Fees
NEXUS PLANNING LTD	10217500	3,400.00	150	24/01/2024	Planning and Development	Plan Performance Agreements	Professional Fees
Northumbria Healthcare NHS Foundation Trust	10582800	725.76	389	10/01/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	389	10/01/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.62	390	10/01/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	390	10/01/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	681.91	391	10/01/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	391	10/01/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	392	10/01/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	425	31/01/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	425	31/01/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	426	31/01/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	426	31/01/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	374.02	427	31/01/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	427	31/01/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	576.71	428	31/01/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	428	31/01/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	495.65	430	31/01/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	430	31/01/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	654.34	432	31/01/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	432	31/01/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	447.98	433	31/01/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	433	31/01/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	434	31/01/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	799.80	434	31/01/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	-340.92	412	17/01/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	-34.13	412	17/01/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
O2 (UK) LIMITED	10023900	26.00	650	17/01/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	651	17/01/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	652	17/01/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	653	17/01/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	650	17/01/2024	Planning and Development	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	651	17/01/2024	Planning and Development	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	652	17/01/2024	Planning and Development	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	653	17/01/2024	Planning and Development	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	650	17/01/2024	Transformation	Community Development	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	651	17/01/2024	Transformation	Community Development	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	652	17/01/2024	Transformation	Community Development	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	653	17/01/2024	Transformation	Community Development	Tablet Charges
O2 (UK) LIMITED	10023900	60.56	652	17/01/2024	Transformation	Crime And Disorder Projects	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	653	17/01/2024	Transformation	Crime And Disorder Projects	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	650	17/01/2024	Investment, Growth and Tourism	Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	651	17/01/2024	Investment, Growth and Tourism	Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	652	17/01/2024	Investment, Growth and Tourism	Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	653	17/01/2024	Investment, Growth and Tourism	Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	650	17/01/2024	Green Spaces	Kearsney Parks	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	651	17/01/2024	Green Spaces	Kearsney Parks	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	652	17/01/2024	Green Spaces	Kearsney Parks	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	653	17/01/2024	Green Spaces	Kearsney Parks	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	650	17/01/2024	Museums and Heritage	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	651	17/01/2024	Museums and Heritage	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	652	17/01/2024	Museums and Heritage	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	653	17/01/2024	Museums and Heritage	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	650	17/01/2024	Port Health and Environmental Services	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	651	17/01/2024	Port Health and Environmental Services	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	652	17/01/2024	Port Health and Environmental Services	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	653	17/01/2024	Port Health and Environmental Services	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	65.00	650	17/01/2024	Property Assets	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	65.00	651	17/01/2024	Property Assets	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	65.00	652	17/01/2024	Property Assets	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	65.00	653	17/01/2024	Property Assets	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	650	17/01/2024	Revenue Costs	Sale and Purchase of Keys	Tablet Charges
O2 (UK) LIMITED	10023900	71.41	651	17/01/2024	Revenue Costs	Sale and Purchase of Keys	Tablet Charges
O2 (UK) LIMITED	10023900	65.00	652	17/01/2024	Revenue Costs	Sale and Purchase of Keys	Tablet Charges
O2 (UK) LIMITED	10023900	65.00	653	17/01/2024	Revenue Costs	Sale and Purchase of Keys	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	650	17/01/2024	Investment, Growth and Tourism	Strategic Tourism Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	651	17/01/2024	Investment, Growth and Tourism	Strategic Tourism Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	652	17/01/2024	Investment, Growth and Tourism	Strategic Tourism Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	653	17/01/2024	Investment, Growth and Tourism	Strategic Tourism Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	650	17/01/2024	Green Spaces	WCCP - Romney Marsh Project	Tablet Charges

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	13.00	651	17/01/2024	Green Spaces	WCCP - Romney Marsh Project	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	652	17/01/2024	Green Spaces	WCCP - Romney Marsh Project	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	653	17/01/2024	Green Spaces	WCCP - Romney Marsh Project	Tablet Charges
OCEAN MEDIA GROUP LTD	10081500	1,990.00	9	10/01/2024	Housing	Housing Development	Recruitment Costs & Advertising
OCEAN MEDIA GROUP LTD	10081500	995.00	11	31/01/2024	Office of the Chief Executive	Non Service Specific Work	Recruitment Costs & Advertising
Office Angels Ltd	10346400	250.18	110	31/01/2024	Housing	Housing Needs Trading Account	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	939.83	106	3/01/2024	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Optomany Limited	10616700	38.00	3	3/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
ORBITAL NET LTD	10130200	26.00	598	3/01/2024	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	600	3/01/2024	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	603	31/01/2024	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	597	3/01/2024	Transformation	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	596	3/01/2024	Museums and Heritage	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	385.00	599	3/01/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Lease Costs
ORBITAL NET LTD	10130200	385.00	602	31/01/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Lease Costs
OVENDEN ALLWORKS LIMITED	10108900	13,523.47	122	24/01/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
OVENDEN ALLWORKS LIMITED	10108900	-676.17	122	24/01/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
P & O FERRIES	10004300	-6.25	127	17/01/2024	Museums and Heritage	Dover Museum	Agency Sales-Commission
P & O FERRIES	10004300	150.00	127	17/01/2024	Year End	Balance Sheet	Museum Expenses
PA GROUP (UK) LIMITED	10211000	4,793.08	185	3/01/2024	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	1,328.04	186	3/01/2024	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	30,174.10	187	3/01/2024	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	16,046.65	189	31/01/2024	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	2,604.60	190	31/01/2024	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	1,581.00	191	31/01/2024	Year End	HRA Balance sheet	Contract Payments
PAG Welding Ltd	10452500	350.00	29	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
PAG Welding Ltd	10452500	1,400.00	27	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	89,520.00	208	10/01/2024	Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	-855.00	209	9/01/2024	Housing	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	1,387.13	74	24/01/2024	Transformation	Off Street Car Parks	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	4,161.38	74	24/01/2024	Transformation	On Street Parking	Reimburse Ringo Fees Collected
Penney Technical Services Ltd	10407800	520.00	17	31/01/2024	Property Assets	Misc Properties-Generat	Corporate Repair & Maintenance
PERFECT WINDOWS (KENT) LTD	10664100	5,991.93	1	10/01/2024	Year End	Balance Sheet	Renovation 2 Dover Urban Loans
PETER EASTWOOD PLANTS LTD	10309300	4,960.62	23	31/01/2024	Green Spaces	Parks And Open Spaces	Purchase Of Materials
PH BUILDING GUIDANCE LTD	10660200	662.06	1	10/01/2024	Planning and Development	Building Control	Agency Temp Hire (Non DDC Payroll)
PHOENIX 63 LIMITED	10314800	6,335.00	100	10/01/2024	Housing	Homelessness	Emergency Accommodation
PICKERINGS EUROPE LTD	10013500	1,049.25	572	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
PINNACLE RESPONSE LTD.	10113400	167.00	88	31/01/2024	Transformation	Parking Operations & Enforcement	Equipment-Purchase
PJC ELECTRICAL SERVICES	10037000	90.00	823	17/01/2024	Planning and Development	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	190.16	826	24/01/2024	Planning and Development	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	90.00	820	10/01/2024	Planning and Development	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	125.00	839	31/01/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	125.00	828	31/01/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	90.00	832	31/01/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	125.00	833	31/01/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	449.65	834	31/01/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	1,263.14	835	31/01/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	90.00	836	31/01/2024	Revenue Works	5 Year Electrical Inspections	Contract Payments
PJC ELECTRICAL SERVICES	10037000	1,806.35	829	31/01/2024	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	830.20	837	31/01/2024	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	400.00	838	31/01/2024	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	145.66	815	10/01/2024	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	190.16	816	10/01/2024	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	190.16	817	10/01/2024	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	13,950.17	819	10/01/2024	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	14,025.66	824	17/01/2024	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	200.21	831	31/01/2024	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	365.20	818	10/01/2024	Revenue Works	Lift Maintenance	Contract Payments
PJC ELECTRICAL SERVICES	10037000	189.24	830	31/01/2024	Revenue Works	Term Maintenance	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	205.00	254	10/01/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	256	31/01/2024	Housing	Homelessness	Storage Services

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PORTAL PLANQUEST LTD	10274400	578.00	418	17/01/2024	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	417	17/01/2024	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	293.00	420	24/01/2024	Planning and Development	Development Management	Planning Application Fees
POSTURITE LTD	10085600	306.60	17	24/01/2024	Investment, Growth and Tourism	Economic Development Trading Account	Equipment-Purchase
PPL PRS Ltd	10612200	226.13	9	10/01/2024	Transformation	Crime And Disorder Projects	Professional Fees
PROSPECT CORNER COMMUNITY ALLOTMENT	10334800	596.80	9	10/01/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
PSDC LTD	10659100	99.00	1	3/01/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Hardware Purchase
PSDC LTD	10659100	330.00	1	3/01/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Hardware Purchase
PSDC LTD	10659100	10.00	1	3/01/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Hardware Purchase
PSR LIGHTING & SIGNS LTD	10274800	2,031.00	48	24/01/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
PSR LIGHTING & SIGNS LTD	10274800	325.00	49	24/01/2024	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
Pump Court Chambers	10610700	625.00	7	24/01/2024	HR, Payroll and Communications	Corporate HR Trading Account	Legal Fees
Pure Cleaning Group Ltd	10372000	350.00	153	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Q CATERING SUPPLIES LTD	10245600	156.01	484	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	85.97	485	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	84.62	480	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	266.92	479	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	160.79	493	31/01/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	92.19	494	31/01/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	368.37	495	31/01/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	45.20	495	31/01/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	100.63	475	3/01/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	134.63	476	3/01/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	193.93	478	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	174.75	481	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	16.20	481	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	193.04	483	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	236.28	482	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	180.19	488	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	18.00	487	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	70.88	487	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	405.72	486	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	137.29	492	31/01/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	213.78	491	31/01/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	159.77	490	31/01/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	29.79	490	31/01/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	49.00	495	31/01/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	21.00	475	3/01/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	21.00	492	31/01/2024	Investment, Growth and Tourism	Kearsney Parks Caf�	Purchase Of Materials
Quadient UK Limited	10380000	173.34	9	31/01/2024	Electoral Services	Electoral Registration	Equipment-Maintenance
RAINNA ERBAS	10647600	250.00	5	3/01/2024	Green Spaces	River Dour	Professional Fees
RAINNA ERBAS	10647600	50.00	5	3/01/2024	Green Spaces	River Dour	Professional Fees
Redacted Personal Data	10666300	195.00	1	31/01/2024	Housing	Rent Deposit Scheme	Claim On Rds Bond
Redacted Personal Data	10665000	380.00	1	17/01/2024	Housing	Rent Deposit Scheme	Claim On Rds Bond
Redacted Personal Data	10666000	506.00	1	24/01/2024	Port Health and Environmental Services	Private Sector Housing	Contribution To Outside Bodies
Redacted Personal Data	10591200	1,705.00	42	10/01/2024	Housing	Homelessness	Emergency Accommodation
Redacted Personal Data	10665200	500.00	1	24/01/2024	Housing	Homelessness	Landlord Incentive
Redacted Personal Data	10665400	500.00	1	24/01/2024	Housing	Homelessness	Landlord Incentive
Redacted Personal Data	10665200	1,300.00	1	24/01/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Redacted Personal Data	10665400	1,150.00	1	24/01/2024	Year End	Balance Sheet	Repossessions Prevention Fund
REESINK TURFCARE	10233800	1,000.00	111	24/01/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	1,000.00	109	10/01/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Reindeer Centre	10592400	1,595.00	3	3/01/2024	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
Reindeer Centre	10592400	100.00	3	3/01/2024	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
RHE GLOBAL	10268300	1,028.00	35	3/01/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Subscriptions
RHINO PLANT HIRE	10086700	380.00	33	17/01/2024	Green Spaces	Folkestone Downs	Professional Fees
RHINO PLANT HIRE	10086700	760.00	33	17/01/2024	Green Spaces	WCCP - Samphire Hoe	Professional Fees
RHT Property Consultants	10665100	4,589.70	1	24/01/2024	Year End	Balance Sheet	Repossessions Prevention Fund
RIGBY TAYLOR	10024700	174.00	63	31/01/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
RIGBY TAYLOR	10024700	7.50	63	31/01/2024	Green Spaces	Grounds Maintenance Team	Postages
Rigden & Curling Machine Sales & Services	10529800	479.63	13	3/01/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance

Supplier Name	Supplier Account	Line Amount (Exc)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
RISKEX LIMITED	10308000	4,311.00	33	24/01/2024	HR, Payroll and Communications	Corporate Health & Safety	Computer Software Purchases
ROBIN ALLMARK	10013400	53.00	127	31/01/2024	Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	286.00	127	31/01/2024	Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	76.00	127	31/01/2024	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Window Cleaning
ROCK	10623700	223.81	26	31/01/2024	Transformation	Computer Services Trading Account	Computer Software Purchases
ROCK	10623700	5,589.88	26	31/01/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	726.30	26	31/01/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	159.92	26	31/01/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	6,650.00	26	31/01/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Professional Fees
ROMECH LTD	10283800	180.00	16	10/01/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
ROSES TEAROOM & THIRFT SHOP	10335000	1,292.78	3	10/01/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
ROYAL TOWN PLANNING INSTITUTE	10018100	886.00	47	3/01/2024	Planning and Development	Regeneration Delivery Trading	Professional Subscriptions
RTPI	10065100	2,553.00	70	24/01/2024	Planning and Development	Development Management Trading	Professional Subscriptions
RYE HIRE LTD	10324900	47.96	28	31/01/2024	Green Spaces	WCCP - Romney Marsh Project	Equipment-Maintenance
S.T. RIDLEY & SON	10642200	605.00	3	3/01/2024	Green Spaces	WCCP - Romney Marsh Project	Professional Fees
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	85.00	491	3/01/2024	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	340.00	492	3/01/2024	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	496	31/01/2024	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	496	31/01/2024	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	356.00	491	3/01/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,150.00	491	3/01/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	34.50	491	3/01/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	154.00	491	3/01/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	119.00	491	3/01/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	136.00	491	3/01/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	498.00	491	3/01/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	145.00	492	3/01/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	496	31/01/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	496	31/01/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	496	31/01/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	496	31/01/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	414.00	490	3/01/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	895.00	494	17/01/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	496	31/01/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	496	31/01/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	496	31/01/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SALAH & CO	10661300	1,050.00	1	18/01/2024	Revenue Costs	Showrooms & Shops	Corporate Repair & Maintenance
SALLUZ LIMITED	10338500	550.00	49	24/01/2024	Property Assets	Property Services	Corporate Repair & Maintenance
SALLUZ LIMITED	10338500	595.00	48	24/01/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Corporate Repair & Maintenance
SAMPHIRE	10194300	150.00	62	31/01/2024	Transformation	Crime And Disorder Projects	Professional Fees
SHELLENBURG GUESTHOUSE	10205200	1,505.00	141	10/01/2024	Housing	Homelessness	Emergency Accommodation
SEARCHFLOW LIMITED	10255100	267.29	71	17/01/2024	Year End	Balance Sheet	Consultants Fees
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	167	17/01/2024	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	380.59	165	3/01/2024	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	169	24/01/2024	Revenue Works	Door Entry	Contract Payments
SELECT FIRE SERVICES LTD.	10147200	462.50	13	31/01/2024	Property Assets	Office Accommodation-Whitfield	Repairs & Maint (Not Corp Pot)
SERVECO	10316400	35,816.25	85	17/01/2024	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	4,396.58	92	17/01/2024	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	4,835.00	93	17/01/2024	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	6,417.85	94	17/01/2024	Housing	Rough Sleeping	Community Support Services
Sevenoaks District Council (Chairman)	10649900	60.00	3	31/01/2024	Democratic and Corporate Services	Chairmans Account	External Catering
SG FLEET SOLUTIONS UK LIMITED	10304700	6,264.16	116	24/01/2024	Property Assets	Civic Car	Lease Car Rent
SG FLEET SOLUTIONS UK LIMITED	10304700	-5,339.95	117	23/01/2024	Property Assets	Civic Car	Lease Car Rent
SG FLEET SOLUTIONS UK LIMITED	10304700	210.75	114	10/01/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Shaw Waste	10601200	628.70	43	24/01/2024	Housing	Housing General Needs	Clearance Of Rubbish
Shaw Waste	10601200	593.28	41	10/01/2024	Housing	Housing General Needs	Clearance Of Rubbish
Shelter Training	10403600	90.00	23	24/01/2024	Transformation	Crime And Disorder Projects	Professional Fees
Shelter Training	10403600	105.00	23	24/01/2024	Transformation	Crime And Disorder Projects	Professional Fees
Shelter Training	10403600	150.00	23	24/01/2024	Transformation	Crime And Disorder Projects	Professional Fees
Sixis Technology Ltd	10574500	6.94	109	10/01/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
Sixis Technology Ltd	10574500	6.94	108	10/01/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Sixis Technology Ltd	10574500	6.94	102	3/01/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
Sixis Technology Ltd	10574500	150.83	103	3/01/2024	Green Spaces	Shepway Sites Management	Equipment-Purchase
Sixis Technology Ltd	10574500	2.31	105	3/01/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
Sixis Technology Ltd	10574500	13.57	104	3/01/2024	Green Spaces	WCCP - Samphire Hoe	Professional Fees
Sixis Technology Ltd	10574500	37.50	111	31/01/2024	Green Spaces	WCCP - Samphire Hoe	Professional Fees
Sixis Technology Ltd	10574500	37.50	111	31/01/2024	Green Spaces	White Cliffs Countryside Project	Professional Fees
Sixis Technology Ltd	10574500	461.56	106	3/01/2024	Green Spaces	Grounds Maintenance Team	Subscriptions
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	232.56	124	10/01/2024	HR, Payroll and Communications	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	126.28	121	10/01/2024	HR, Payroll and Communications	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	131.28	122	10/01/2024	HR, Payroll and Communications	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	581.40	126	17/01/2024	HR, Payroll and Communications	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	232.56	123	10/01/2024	HR, Payroll and Communications	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28	127	17/01/2024	HR, Payroll and Communications	Corporate Health & Safety	Lone Worker Monitoring Scheme
Sleepyhead Beds limited	10411600	1,045.83	11	17/01/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
Smart Property Professionals	10625300	2,976.00	9	10/01/2024	Housing	Homelessness	Emergency Accommodation
Social & Community Care	10630600	5,846.50	22	10/01/2024	Housing	Homelessness	Emergency Accommodation
SOUTH & SOUTH EAST IN BLOOM	10108100	110.00	19	24/01/2024	Green Spaces	WCCP - Samphire Hoe	Professional Fees
SOUTH EASTERN AUTO ELECTRICAL SERVICES LTD	10666800	420.00	1	31/01/2024	Transformation	Crime And Disorder Projects	Professional Fees
SOUTHERN ANTENNAE LIMITED	10050300	2,402.41	231	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ANTENNAE LIMITED	10050300	1,401.65	232	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ANTENNAE LIMITED	10050300	1,636.00	229	17/01/2024	Year End	HRA Balance sheet	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	300.00	141	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	143	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	144	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	220.00	145	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SPECSAVERS CORPORATE EYECARE	10092400	425.00	29	10/01/2024	HR, Payroll and Communications	Corporate HR Trading Account	Eye Tests
SPECTRUM SAFETY	10006200	72.75	259	24/01/2024	Property Assets	Deal Pier	Equipment-Maintenance
SPECTRUM SAFETY	10006200	114.26	259	24/01/2024	Green Spaces	Depots	Equipment-Maintenance
SPECTRUM SAFETY	10006200	62.37	259	24/01/2024	Green Spaces	Depots	Equipment-Maintenance
SPECTRUM SAFETY	10006200	31.22	259	24/01/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
SPECTRUM SAFETY	10006200	311.49	259	24/01/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
SPECTRUM SAFETY	10006200	10.47	259	24/01/2024	Museums and Heritage	Grand Shaft-Western Heights	Equipment-Maintenance
SPECTRUM SAFETY	10006200	124.65	259	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
SPECTRUM SAFETY	10006200	20.85	259	24/01/2024	Property Assets	Misc Properties-General	Equipment-Maintenance
SPECTRUM SAFETY	10006200	51.99	259	24/01/2024	Property Assets	Misc Properties-General	Equipment-Maintenance
SPECTRUM SAFETY	10006200	809.72	259	24/01/2024	Property Assets	Office Accommodation-Whitfield	Equipment-Maintenance
SPECTRUM SAFETY	10006200	41.61	259	24/01/2024	Green Spaces	Parks And Open Spaces	Equipment-Maintenance
SPECTRUM SAFETY	10006200	51.99	259	24/01/2024	Green Spaces	Parks And Open Spaces	Equipment-Maintenance
SPECTRUM SAFETY	10006200	31.23	259	24/01/2024	Green Spaces	Parks And Open Spaces	Equipment-Maintenance
SPECTRUM SAFETY	10006200	145.41	259	24/01/2024	Property Assets	The Dover Gateway (Castle St)	Equipment-Maintenance
Spire Occupational Health Limited	10663700	544.25	1	17/01/2024	Finance and Investment	Shared HR Training & Projects	Occupational Health Costs
SQW LTD	10288000	2,427.98	47	10/01/2024	Planning and Development	Aylesham Development	Consultants Fees
ST JOHNS AMBULANCE	10084400	158.40	11	3/01/2024	Special Revenue Projects	Finance and Housing Special Revenue Projects	Professional Fees
STEVES REMOVALS	10139000	350.00	28	31/01/2024	Year End	Balance Sheet	Furniture Storage & Misc
STEVES REMOVALS	10139000	30.00	26	24/01/2024	Transformation	Crime And Disorder Projects	Professional Fees
STEVES REMOVALS	10139000	380.00	26	24/01/2024	Transformation	Crime And Disorder Projects	Professional Fees
Steve's Removals and Light Haulage	10525700	100.00	12	31/01/2024	Transformation	Crime And Disorder Projects	Professional Fees
STRETTON & LANG BUILDERS LTD	10017700	12,646.09	363	17/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
SUSSEX TOWN & COUNTY GLAZING SERVICES	10153900	146.00	30	24/01/2024	Revenue Works	Term Maintenance	Contract Payments
TCH LEASING	10306100	25.00	36	3/01/2024	Transformation	Community Development Team	Lease Car Rent
TCH LEASING	10306100	5,036.76	38	17/01/2024	Transformation	Community Development Team	Lease Car Rent
TCH LEASING	10306100	1,129.92	38	17/01/2024	Transformation	Community Development Team	Lease Car Rent
TCH LEASING	10306100	8.90	40	24/01/2024	Transformation	Community Development Team	Lease Car Rent
TCH LEASING	10306100	75.20	40	24/01/2024	Transformation	Community Development Team	Lease Car Rent
TCH LEASING	10306100	181.55	41	24/01/2024	Transformation	Community Development Team	Lease Car Rent
TCH LEASING	10306100	21.50	41	24/01/2024	Transformation	Community Development Team	Lease Car Rent
TCH LEASING	10306100	245.00	43	31/01/2024	Transformation	Community Development Team	Lease Car Rent
TECHNOLOGY ONE (UK) LIMITED	10287900	3,199.05	139	10/01/2024	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	3,199.05	141	24/01/2024	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
Technoworld plc	10370500	6,936.00	23	3/01/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Hardware Purchase
Technoworld plc	10370500	2,320.00	23	3/01/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Hardware Purchase

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
TERSONS	10149200	882.33	84	10/01/2024	Revenue Costs	Property Management - General Needs	Premises Insurance
THANET DISTRICT COUNCIL	10024500	7,262.67	633	17/01/2024	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83	633	17/01/2024	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET WASTE SERVICES LIMITED	10070700	150.00	210	24/01/2024	Green Spaces	Fort Burgoyne	Caretaking And Cleaning
THE ACCOMMODATION SHOP	10072800	500.00	232	31/01/2024	Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	4,375.00	230	17/01/2024	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,200.00	232	31/01/2024	Year End	Balance Sheet	Repossessions Prevention Fund
THE ALKHAM VALLEY COMMUNITY PROJECT AND	10146000	437.50	132	3/01/2024	Transformation	Inspire Fund	Professional Fees
THE ALKHAM VALLEY COMMUNITY PROJECT AND	10146000	793.75	134	17/01/2024	Transformation	Inspire Fund	Professional Fees
THE CHURCH OF ST MARY	10618300	175.00	9	3/01/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Hire Of Halls And Other Sites
THE CO-OPERATIVE FUNERALCARE	10047500	82.00	39	17/01/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
The Education People	10665300	1,098.00	1	24/01/2024	Transformation	Inspire Fund	Professional Fees
The Kent Coffee Company	10495800	138.00	188	10/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
The Kent Coffee Company	10495800	178.43	184	3/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	320.80	187	10/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	113.50	186	10/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	154.10	190	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	180.35	191	24/01/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Mayor of Faversham Charity Fund	10647500	65.00	9	10/01/2024	Democratic and Corporate Services	Chairmans Account	External Catering
THE OYSTER PARTNERSHIP LTD	10651900	3,771.24	41	10/01/2024	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	3,771.24	43	24/01/2024	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	2,914.14	44	24/01/2024	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	2,999.85	45	24/01/2024	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	3,685.53	47	31/01/2024	Finance and Investment	Accountancy Trading Account	Professional Fees
THE OYSTER PARTNERSHIP LTD	10651900	3,685.53	48	31/01/2024	Finance and Investment	Accountancy Trading Account	Professional Fees
TIM BAKER ASSOCIATES	10131300	720.00	21	31/01/2024	Year End	HRA Balance sheet	Contract Payments
TIM BAKER ASSOCIATES	10131300	780.00	22	31/01/2024	Year End	HRA Balance sheet	Contract Payments
TJR Ventilation Solutions Ltd	10579400	125.00	34	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
TLJ PLANNING CONSULTANCY	10135500	1,000.00	172	24/01/2024	Planning and Development	Development Management	Professional Fees
TM CONTRACT SERVICES LTD	10240200	4,970.00	796	3/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	9,617.00	805	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	1,195.00	806	24/01/2024	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	875.00	799	31/01/2024	Green Spaces	Cemeteries	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	1,984.12	804	24/01/2024	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	600.00	795	3/01/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	875.00	800	10/01/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	1,984.13	804	24/01/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
TM CONTRACT SERVICES LTD	10240200	275.00	801	31/01/2024	Port Health and Environmental Services	Dog Control Measures	Equipment-Purchase
TM CONTRACT SERVICES LTD	10240200	2,031.75	804	24/01/2024	Green Spaces	Parks And Open Spaces	Equipment-Purchase
TOTAL SUPPLIES LTD	10040700	21.25	167	31/01/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	167	31/01/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	16.46	167	31/01/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	22.50	167	31/01/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOWN & COUNTRY HOUSING	10212200	730.94	367	17/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	5,000.00	364	17/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	13.00	363	17/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	203.00	363	17/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,998.00	363	17/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,447.71	359	3/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,074.54	361	10/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	9,483.00	365	17/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,170.00	366	17/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,426.04	369	24/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,405.66	370	24/01/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	349.55	316	10/01/2024	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	60.00	313	3/01/2024	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	60.00	314	3/01/2024	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	19,145.85	318	17/01/2024	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	4,333.63	318	17/01/2024	Revenue Costs	Property Management - Sheltered	Contract Payments
TPAS	10653600	890.00	1	10/01/2024	Revenue Works	Tenants Compact	Consultants Fees
Traffic Enforcement Centre	10442900	3,600.00	19	3/01/2024	Transformation	Parking Service Administration	Agency Payments (Ekha Etc)

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Traffic Enforcement Centre	10442900	2,520.00	21	17/01/2024	Transformation	Off Street Car Parks	Court Costs
Traffic Enforcement Centre	10442900	1,080.00	21	17/01/2024	Transformation	On Street Parking	Court Costs
TRIANGLE CONSULTING SOCIAL ENTERPRISE LTD	10664600	250.00	1	31/01/2024	Transformation	Crime And Disorder Projects	Professional Fees
TRIANGLE CONSULTING SOCIAL ENTERPRISE LTD	10664600	240.00	1	31/01/2024	Transformation	Crime And Disorder Projects	Professional Fees
TRIANGLE CONSULTING SOCIAL ENTERPRISE LTD	10664600	1,180.00	1	31/01/2024	Transformation	Crime And Disorder Projects	Professional Fees
TRIANGLE CONSULTING SOCIAL ENTERPRISE LTD	10664600	50.00	1	31/01/2024	Transformation	Crime And Disorder Projects	Professional Fees
Trustytec	10630400	174.79	18	3/01/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
TV LICENSING	10004100	15.00	118	31/01/2024	Revenue Costs	Property Management - Sheltered	Tv Licences
UK Roller Doors	10663000	1,835.00	1	24/01/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
Universeal UK	10627200	265.68	3	10/01/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
Universeal UK	10627200	12.00	3	10/01/2024	Port Health and Environmental Services	Port Health Authority Grant	Postages
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	2,625.00	552	29/01/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	8,550.00	527	3/01/2024	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	92.90	543	17/01/2024	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	112.20	544	17/01/2024	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	223.28	537	17/01/2024	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	198.97	541	17/01/2024	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	86.30	538	17/01/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	582.13	539	17/01/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	51.78	540	17/01/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	467.17	542	17/01/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	12,581.71	534	3/01/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	55.30	531	3/01/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	8,125.00	533	3/01/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	4,133.60	535	3/01/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	439,528.79	529	3/01/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	5,938.73	551	31/01/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,306.97	547	29/01/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	66.69	549	29/01/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	192,551.69	528	3/01/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	187.50	546	31/01/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	133.46	530	3/01/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	9,007.54	532	3/01/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	106,957.16	528	3/01/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,045.54	550	29/01/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	82.72	548	29/01/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	180,823.07	528	3/01/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	144.60	1,291	31/01/2024	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	113.26	1,290	31/01/2024	Museums and Heritage	Dover Museum	Refuse Collection
VERIFONE SERVICES UK & IRELAND LTD	10102200	52.00	239	10/01/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
VIRIDIAN ENERGY SOLUTIONS	10134700	4,083.75	83	10/01/2024	Year End	HRA Balance sheet	Contract Payments
VLH ASSOCIATES	10068500	8,093.25	52	24/01/2024	Planning and Development	Development Management	Professional Fees
VPS (UK) LIMITED	10261300	320.50	79	24/01/2024	Revenue Costs	Showrooms & Shops	Security Services
VR SANI-CO LTD	10663800	145.80	1	10/01/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
VR SANI-CO LTD	10663800	27.24	2	10/01/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
WA Products (UK) Limited t/a SceneSafe	10631000	435.00	15	10/01/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	35.00	15	10/01/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	870.00	16	10/01/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	35.00	16	10/01/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WATERS & CO	10277800	750.00	18	17/01/2024	Housing	Homelessness	Landlord Incentive
WATLING TYRES	10012800	81.50	17	3/01/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	12.00	19	10/01/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	208.00	21	31/01/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WESTWARD HO! HOTEL	10101900	245.00	917	17/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	898	10/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	890	10/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	220.00	936	31/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	140.00	926	31/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	915	17/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	880	3/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	899	10/01/2024	Housing	Homelessness	Emergency Accommodation

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
WESTWARD HO! HOTEL	10101900	245.00	891	10/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	916	17/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	881	3/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	935	31/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	937	31/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	175.00	907	10/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	927	31/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	906	10/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	925	31/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	900	10/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	892	10/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	882	3/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	938	31/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	908	10/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	928	31/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	901	10/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	893	10/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	918	17/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	883	3/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	939	31/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	909	10/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	929	31/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	902	10/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	894	10/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	919	17/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	884	3/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	940	31/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	910	10/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	930	31/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	903	10/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	895	10/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	920	17/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	885	3/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	941	31/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	911	10/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	105.00	931	31/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	210.00	904	10/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	896	10/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	921	17/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	886	3/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	942	31/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	912	10/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	35.00	932	31/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	140.00	905	10/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	897	10/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	922	17/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	887	3/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	943	31/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	140.00	913	10/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	933	31/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	70.00	889	10/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	110.00	923	17/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	330.00	944	31/01/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	934	31/01/2024	Housing	Homelessness	Emergency Accommodation
White Label Publishing LTD	10634800	930.00	1	31/01/2024	Finance and Investment	Shared HR Training & Projects	Charges Re Training Courses
Wilks Head & Eve LLP	10636200	396.00	17	17/01/2024	Revenues and Benefits	NNDR - Cost Of Collection	Analysts Fees
Wilks Head & Eve LLP	10636200	26.00	19	17/01/2024	Revenues and Benefits	NNDR - Cost Of Collection	Analysts Fees
Wilks Head & Eve LLP	10636200	179.60	18	17/01/2024	Office of the Chief Executive	Non Service Specific Work	Analysts Fees
WSP UK LTD	10211100	1,251.50	176	17/01/2024	Special Revenue Projects	Finance and Housing Special Revenue Projects	Consultants Fees
WSP UK LTD	10211100	22,000.00	174	9/01/2024	Year End	Balance Sheet	Error Suspense
WSP UK LTD	10211100	-22,000.00	175	9/01/2024	Year End	Balance Sheet	Error Suspense

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
XMA LTD	10101400	1,890.00	83	24/01/2024	Year End	Balance Sheet	Professional Fees
ZURICH MUNICIPAL	10075700	1,000.00	63	24/01/2024	Revenue Costs	Housing Register/Allocations	Insurance Excess
ZURICH MUNICIPAL	10075700	2,330.00	63	24/01/2024	Green Spaces	Parks And Open Spaces	Insurance Excess
ZURICH MUNICIPAL	10075700	569.86	63	24/01/2024	Revenue Works	Tenant Compensation	Insurance Excess