

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
151-153 Folkestone Road Ltd	10640400	12955.89	41	13/02/2025	Housing	Homelessness	Emergency Accommodation
1st Setting Events Limited	10626600	357.00	39	18/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Hire
A & S SELF STORAGE	10016300	66.67	409	20/02/2025	Housing	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	150.00	403	11/02/2025	Housing	Homelessness	Storage Services
A & S SELF STORAGE	10016300	150.00	402	11/02/2025	Housing	Homelessness	Storage Services
A & S SELF STORAGE	10016300	150.00	404	11/02/2025	Housing	Homelessness	Storage Services
A & S SELF STORAGE	10016300	150.00	405	11/02/2025	Housing	Homelessness	Storage Services
A & S SELF STORAGE	10016300	176.67	411	25/02/2025	Housing	Homelessness	Storage Services
A & S SELF STORAGE	10016300	150.00	401	11/02/2025	Green Spaces	Homelessness	Storage Services
A & S SELF STORAGE	10016300	176.67	407	18/02/2025	Housing	Homelessness	Storage Services
A O'Connor Building Services Ltd	10618400	11510.92	61	20/02/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ABSOLUTE GRAPHIX	10050100	104.00	642	20/02/2025	Green Spaces	Fort Burgoyne	Printing From External Printer
Access UK Ltd	10623600	-690.00	9	11/02/2025	HR, Payroll and Communications	Corporate HR Trading Account	Local Dept Training Needs
Access UK Ltd	10623600	12190.00	8	11/02/2025	HR, Payroll and Communications	Corporate HR Trading Account	Local Dept Training Needs
ACS DOMESTICS LTD	10643200	144.00	61	4/02/2025	Green Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	120.00	61	4/02/2025	Green Spaces	WCCP - Romney Marsh Project	Cleaning Of Buildings
ACTION CARPETS LIMITED	10041500	1078.15	193	25/02/2025	Revenue Costs	DDC TA Property Management	Contract Payments
ACTION CARPETS LIMITED	10041500	1279.04	194	25/02/2025	Revenue Costs	DDC TA Property Management	Contract Payments
Active Community Development	10635300	400.00	14	13/02/2025	Transformation	Inspire Fund	Professional Fees
AESIR CONSTRUCTION	10288800	6109.43	189	4/02/2025	Year End	Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	1329.93	188	4/02/2025	Year End	Deal Pier	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	-305.47	189	4/02/2025	Property Assets	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AGWOOD LTD	10191700	46.80	165	18/02/2025	Green Spaces	White Cliffs Countryside Project	Equipment-Maintenance
AGWOOD LTD	10191700	2.99	163	13/02/2025	Green Spaces	White Cliffs Countryside Project	Protective Clothing
Algeco UK Ltd	10090200	141.72	276	13/02/2025	Museums and Heritage	Dover Museum	Storage Services
Alliance Leisure Services Ltd	10687700	122387.68	11	6/02/2025	Year End	Balance Sheet	Professional Fees
Alliance Leisure Services Ltd	10687700	12540.00	9	4/02/2025	Year End	Balance Sheet	Professional Fees
Alliance Leisure Services Ltd	10687700	101515.72	13	25/02/2025	Year End	Balance Sheet	Professional Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	1485.52	348	18/02/2025	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1122.23	350	27/02/2025	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	1111.07	299	11/02/2025	Property Assets	Asset Maintenance Team	Service Vehicle Hire
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	301.70	297	6/02/2025	Property Assets	Asset Maintenance Team	Service Vehicle Hire
Anaya Assets Ltd	10637600	1240.00	105	6/02/2025	Housing	Homelessness	Emergency Accommodation
Andy Aitchison Photography	10708000	855.00	1	27/02/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	350.00	22	27/02/2025	Revenue Works	Term Maintenance	Contract Payments
ANNABELS GUEST HOUSE	10035400	5475.00	798	4/02/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1550.00	800	6/02/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	3285.00	807	6/02/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1550.00	806	6/02/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1550.00	803	6/02/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	2015.00	799	6/02/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1550.00	801	6/02/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1550.00	805	6/02/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1250.00	804	6/02/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	6022.50	809	27/02/2025	Housing	Homelessness	Emergency Accommodation
ANTALIS LIMITED	10043300	10043.00	48	18/02/2025	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
ANTS ON THE GO	10308100	290.00	44	27/02/2025	Housing	Homelessness	Storage Services
APC WORKWEAR LIMITED	10157400	110.00	148	18/02/2025	Property Assets	Halls - Town Hall Dover	Uniforms
APC WORKWEAR LIMITED	10157400	100.00	148	18/02/2025	Property Assets	Halls - Town Hall Dover	Uniforms
Applause	10638100	395.00	5	18/02/2025	Green Spaces	Fort Burgoyne	Professional Fees
Appliances for you ltd	10410500	641.65	21	28/02/2025	Transformation	Crime And Disorder Projects	Professional Fees
Aran Insulation Ltd	10517800	7141.05	95	6/02/2025	Property Assets	Property Services	Rechargeable Works Carried Out
ARCHWAY HIGHWAY SERVICES LTD.	10207600	8.55	411	25/02/2025	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	19.95	411	25/02/2025	Transformation	On Street Parking	Corporate Repair & Maintenance

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1124.10	409	20/02/2025	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	935.00	412	25/02/2025	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1289.90	407	6/02/2025	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
Arrow Business Communications Ltd.	10629600	38.81	49	11/02/2025	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
Artelia UK	10345200	2513.42	94	4/02/2025	Year End	Balance Sheet	Consultants Fees
Artelia UK	10345200	2474.34	96	27/02/2025	Year End	Balance Sheet	Consultants Fees
ASH PARISH COUNCIL	10059900	1900.00	29	27/02/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
ASHFORD BOROUGH COUNCIL	10049600	21000.00	101	27/02/2025	Revenue Costs	Homelessness	Govt Grant
ASHFORD BOROUGH COUNCIL	10049600	21000.00	101	27/02/2025	Housing	Property Management - General Needs	Window Cleaning-HRA
ASTRA UK (CONTRACTS) LTD	10107600	3700.00	83	11/02/2025	Waste	Street Cleansing	Fly Tipping
AtkinsRéalis PPS Limited	10211600	29100.92	141	13/02/2025	Year End	Balance Sheet	Consultants Fees
AtkinsRéalis PPS Limited	10211600	17223.50	139	6/02/2025	Year End	Balance Sheet	Professional Fees
AVC Wise	10495100	1107.84	89	25/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AW CONSTRUCTION SERVICES LIMITED	10662800	31831.00	18	6/02/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AW CONSTRUCTION SERVICES LIMITED	10662800	35116.40	20	27/02/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TR	10015200	11174.00	55	18/02/2025	Year End	Balance Sheet	Capital Grants
BALDWIN SALTER PLUMBING & HEATING	10302000	137.50	281	25/02/2025	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
BARCHAM TREES PLC	10072200	649.34	15	4/02/2025	Year End	Parks And Open Spaces	Purchase Of Materials
BARCHAM TREES PLC	10072200	1361.66	14	4/02/2025	Green Spaces	Parks And Open Spaces	Purchase Of Materials
BARCHAM TREES PLC	10072200	309.66	15	4/02/2025	Year End	Balance Sheet	Rechargeable Works R****
BARCHAM TREES PLC	10072200	649.34	14	4/02/2025	Green Spaces	Balance Sheet	Rechargeable Works R****
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	90.00	92	11/02/2025	Transformation	Inspire Fund	Professional Fees
BARWELL EMBROIDERY SERVICES LIMITED	10644700	309.90	18	18/02/2025	Port Health and Environmental Services	Port Health Authority Grant	Uniforms
BATES OFFICE SERVICES LTD.	10163500	53.40	35	6/02/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
BATES OFFICE SERVICES LTD.	10163500	92.81	33	4/02/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
BAYLISS EXECUTIVE TRAVEL LTD	10152200	-7.50	69	13/02/2025	Year End	Dover Museum	Agency Sales-Commission
BAYLISS EXECUTIVE TRAVEL LTD	10152200	90.00	69	13/02/2025	Museums and Heritage	Balance Sheet	Museum Expenses
BAYLISS EXECUTIVE TRAVEL LTD	10152200	-10.00	69	13/02/2025	Year End	Balance Sheet	Museum Expenses
BEC CONSTRUCTION	10698800	60269.54	1	13/02/2025	Year End	HRA Balance sheet	Contract Payments
BEC CONSTRUCTION	10698800	-1808.09	1	13/02/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BECHANGE	10130500	3263.00	31	6/02/2025	Year End	Balance Sheet	Capital Grants
Best4Systems	10370600	345.00	36	25/02/2025	Property Assets	Property Services	Equipment-Purchase
BLAKE MORGAN LLP	10211800	12788.00	83	4/02/2025	East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
BLAKE MORGAN LLP	10211800	11630.50	85	6/02/2025	East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
BLAKE MORGAN LLP	10211800	21266.00	86	6/02/2025	East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
BLAKE MORGAN LLP	10211800	2500.00	88	18/02/2025	East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
Bluebells guest house	10084700	13452.00	324	18/02/2025	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	67824.00	325	18/02/2025	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	1178.00	61	6/02/2025	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	600.00	63	25/02/2025	Housing	Homelessness	Landlord Incentive
BP Drains Ltd	10704000	2440.00	3	4/02/2025	Property Assets	Deal Leisure Pool - Tides	Corporate Repair & Maintenance
BP Drains Ltd	10704000	280.00	8	18/02/2025	Investment, Growth and Tourism	Dover Museum	Corporate Repair & Maintenance
BP Drains Ltd	10704000	310.00	5	13/02/2025	Property Assets	Kearsney Parks Café	Corporate Repair & Maintenance
BP Drains Ltd	10704000	120.00	10	27/02/2025	Museums and Heritage	Public Conveniences	Corporate Repair & Maintenance
BP Drains Ltd	10704000	630.00	6	13/02/2025	Property Assets	Whitfield Court Business Park	Corporate Repair & Maintenance
British Gas	10690200	264.66	54	27/02/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690200	2842.90	55	27/02/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690200	52.92	50	25/02/2025	Revenue Works	Property Management - General Needs	Electricity
British Gas	10690100	356.14	93	27/02/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	142.77	91	27/02/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	429.23	92	27/02/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690200	338.30	52	25/02/2025	Revenue Costs	Void Properties	Electricity
British Gas	10690100	77.42	89	25/02/2025	Revenue Works	Void Properties	Electricity
British Gas	10690200	77.85	51	25/02/2025	Revenue Costs	Property Management - General Needs	Gas

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
British Gas	10690100	48.72	88	25/02/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	7.81	87	25/02/2025	Revenue Costs	Property Management - General Needs	Gas
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	145.08	843	6/02/2025	Revenue Costs	Property Management - General Needs	Electricity
BRITISH TELECOMMUNICATIONS PLC	10012700	32.05	118	6/02/2025	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	32.05	118	6/02/2025	Finance and Investment	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	118	6/02/2025	Finance and Investment	Special Fees And Payments	Debt Management Expenses
BUSINESS STREAM	10235700	16.32	1,235	18/02/2025	Property Assets	Grand Shaft-Western Heights	Sewerage And Env Services
BUSINESS STREAM	10235700	14.95	1,234	18/02/2025	Green Spaces	Grand Shaft-Western Heights	Sewerage And Env Services
BUSINESS STREAM	10235700	27.60	1,233	18/02/2025	Museums and Heritage	Grand Shaft-Western Heights	Sewerage And Env Services
BUSINESS STREAM	10235700	1564.34	1,237	27/02/2025	Museums and Heritage	Office Accommodation-Whitfield	Sewerage And Env Services
BUSINESS STREAM	10235700	129.76	1,232	18/02/2025	Museums and Heritage	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	13454.55	1,231	18/02/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	1280.18	1,238	27/02/2025	Property Assets	Office Accommodation-Whitfield	Waterways Management Contract
C Watkins plumbing LTD	10706100	350.00	1	18/02/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
C&M Hayes	10494800	57.92	926	25/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	18.85	930	28/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	95.26	931	28/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	100.48	932	28/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	103.10	933	28/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	110.19	934	28/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	48.78	935	28/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	82.29	917	13/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	115.30	919	18/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	98.02	921	20/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	94.84	922	20/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	97.80	925	25/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	132.05	924	25/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	78.21	928	28/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	77.76	929	28/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
cactus graphics ltd	10585900	170.00	44	20/02/2025	Investment, Growth and Tourism	VIC Grants & Historic Panels	Purchase Of Materials
CANON (UK) LTD	10008300	561.46	682	25/02/2025	Investment, Growth and Tourism	Photocopiers Holding Account	Computer Software Purchases
CANON (UK) LTD	10008300	897.82	678	4/02/2025	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	1305.96	680	11/02/2025	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
Careium UK	10619400	12.00	132	4/02/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	1282.30	136	18/02/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	72.00	134	18/02/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	46.50	135	18/02/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Carousel Creche Company Ltd	10695200	315.00	9	4/02/2025	Transformation	Crime And Disorder Projects	Professional Fees
Carousel Creche Company Ltd	10695200	210.00	11	28/02/2025	Transformation	Crime And Disorder Projects	Professional Fees
CASTLE WATER LIMITED	10338900	0.62	754	25/02/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	0.38	753	25/02/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	37.58	750	6/02/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	35.41	752	25/02/2025	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-35.18	752	25/02/2025	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
CASTLES	10017900	3.67	474	18/02/2025	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	474	18/02/2025	Museums and Heritage	Dover Museum	Storage Services
Cat's Eye Carving	10638000	400.00	16	11/02/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
CCCS U.K. Ltd T/A Cater Solutions	10639800	129.95	64	11/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	119.95	66	18/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	366.54	69	27/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	3461.11	68	27/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Purchase
CHANNEL WINDOWS G	10687000	570.00	36	11/02/2025	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	260.00	37	11/02/2025	Year End	Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1519.00	400	4/02/2025	Housing	Homelessness	Emergency Accommodation

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1274.00	399	4/02/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1736.00	406	13/02/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	931.00	407	13/02/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1798.00	405	13/02/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1736.00	403	13/02/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1736.00	402	13/02/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1829.00	404	13/02/2025	Housing	Homelessness	Emergency Accommodation
CIPFA	10019700	315.00	35	25/02/2025	Finance and Investment	Accountancy Trading Account	Local Dept Training Needs
CIVICA ELECTION SERVICES LTD	10303400	3692.57	198	11/02/2025	Electoral Services	Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	997.71	197	11/02/2025	Electoral Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	4714.33	200	20/02/2025	Electoral Services	Electoral Registration	Printing From External Printer
CIVICA UK LIMITED	10307500	15252.04	60	18/02/2025	Electoral Services	Electoral Registration	Computer Software Maintenance
CIVICA UK LIMITED	10307500	-75.00	58	18/02/2025	Electoral Services	Electoral Registration	Printing From External Printer
Clean Air (UK) Ltd	10658800	880.00	4	18/02/2025	Museums and Heritage	Roman Painted House	Corporate Repair & Maintenance
CLEAR VOICE INTERPRETING SERVICES	10587800	127.72	138	18/02/2025	Housing	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	88.80	135	11/02/2025	Transformation	Homelessness	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	84.56	137	18/02/2025	Housing	Homelessness	Professional Fees
CLOUDCAM UAV LTD	10333900	100.00	31	11/02/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
COLDRED FORUM	10267500	15300.00	15	20/02/2025	Year End	Balance Sheet	Capital Grants
Commercial Services Kent Ltd	10619900	596.00	52	27/02/2025	HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	120.00	52	27/02/2025	HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks
Coniston Limited	10612000	88856.11	56	6/02/2025	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	88856.11	54	5/02/2025	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	-88856.11	55	5/02/2025	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	-4442.81	56	6/02/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Coniston Limited	10612000	-4442.81	54	5/02/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Coniston Limited	10612000	4442.81	55	5/02/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
COPSHOPUK LTD	10074100	65.83	126	4/02/2025	Transformation	Parking Operations & Enforcement	Uniforms
COPSHOPUK LTD	10074100	101.66	128	18/02/2025	Transformation	Parking Operations & Enforcement	Uniforms
Cornerstone Property Group	10666200	1705.00	30	11/02/2025	Housing	Homelessness	Emergency Accommodation
COUNTRYSIDE JOBS SERVICE	10010000	125.00	81	18/02/2025	Green Spaces	Shepway Sites Management	Recruitment Costs & Advertising
Countrystyle Recycling	10592000	330.10	64	11/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Refuse Collection
CROSSKEYS COACHES	10045200	-28.00	112	11/02/2025	Museums and Heritage	Dover Museum	Agency Sales-Commission
CROSSKEYS COACHES	10045200	986.00	112	11/02/2025	Year End	Balance Sheet	Museum Expenses
Culligan UK	10110900	341.80	434	20/02/2025	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Curco	10700300	96.51	15	4/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Curco	10700300	50.54	16	4/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	77.52	18	11/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	112.06	20	13/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	96.96	22	20/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	57.98	24	27/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Curd & Cure	10495500	228.28	3	4/02/2025	Year End	Balance Sheet	Museum General Stock
D B HORNER	10043400	1268.40	187	4/02/2025	Green Spaces	Parks And Open Spaces	GROUPS M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	1988.50	190	11/02/2025	Green Spaces	Fort Burgoyne	Grounds Maintenance-Routine
D M MUSIC LTD	10649500	980.00	3	4/02/2025	Year End	Balance Sheet	Contract Payments
D M MUSIC LTD	10649500	2300.00	4	4/02/2025	Year End	Balance Sheet	Contract Payments
D M MUSIC LTD	10649500	45052.97	6	6/02/2025	Year End	Balance Sheet	Contract Payments
D M MUSIC LTD	10649500	5800.00	7	6/02/2025	Year End	Balance Sheet	Contract Payments
D W Ferguson Ltd	10697300	1200.00	5	18/02/2025	Year End	Balance Sheet	Licences-Not Vehicles
DAD Ltd	10706300	57.50	1	6/02/2025	Year End	Balance Sheet	Museum General Stock
DAISY COMMUNICATIONS LTD	10079800	240.64	349	13/02/2025	Revenue Costs	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	32.27	349	13/02/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	349	13/02/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	30.79	349	13/02/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	32.30	349	13/02/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	349	13/02/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	349	13/02/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	128.66	349	13/02/2025	Investment, Growth and Tourism	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	37.16	349	13/02/2025	Investment, Growth and Tourism	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	349	13/02/2025	Investment, Growth and Tourism	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	80.89	349	13/02/2025	Investment, Growth and Tourism	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	349	13/02/2025	Revenue Costs	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	211.78	349	13/02/2025	Revenue Costs	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	167.25	349	13/02/2025	Revenue Costs	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	223.69	349	13/02/2025	Revenue Costs	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	202.01	349	13/02/2025	Revenue Costs	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	349	13/02/2025	Revenue Costs	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	201.43	349	13/02/2025	Revenue Costs	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	58.46	349	13/02/2025	Revenue Costs	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	91.60	348	13/02/2025	Revenue Costs	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	348	13/02/2025	Revenue Costs	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	39.91	348	13/02/2025	Revenue Costs	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.10	348	13/02/2025	Revenue Costs	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	28.21	349	13/02/2025	Revenue Costs	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	191.13	349	13/02/2025	Revenue Costs	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.71	349	13/02/2025	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	95.12	349	13/02/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	63.11	349	13/02/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.83	348	13/02/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	348	13/02/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	348	13/02/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	348	13/02/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	348	13/02/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.59	348	13/02/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.81	348	13/02/2025	Port Health and Environmental Services	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	54.84	349	13/02/2025	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	48.56	349	13/02/2025	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	125.38	349	13/02/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	349	13/02/2025	Museums and Heritage	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	349	13/02/2025	Property Assets	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	349	13/02/2025	Transformation	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	349	13/02/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	349	13/02/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	349	13/02/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	51.29	349	13/02/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	349	13/02/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	349	13/02/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	54.43	349	13/02/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	116.30	349	13/02/2025	Finance and Investment	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	55.92	349	13/02/2025	East Kent Revenues & Benefits	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	151.94	349	13/02/2025	Property Assets	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	349	13/02/2025	Property Assets	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	93.71	349	13/02/2025	East Kent Revenues & Benefits	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	101.37	349	13/02/2025	Transformation	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	66.20	349	13/02/2025	Property Assets	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	74.03	349	13/02/2025	Property Assets	Property Management - Sheltered	Wardens Office Telephones
Dallas Event Services	10707500	950.00	1	20/02/2025	Transformation	Crime And Disorder Projects	Other Non Govt Grants
DANCE WITH DANNI	10265500	39.00	19	18/02/2025	Transformation	Inspire Fund	Professional Fees

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
DDS INTERNATIONAL LIMITED	10341400	400.00	118	13/02/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	76.54	119	13/02/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	76.53	119	13/02/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	153.07	119	13/02/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	76.53	119	13/02/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	76.54	119	13/02/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	153.07	121	18/02/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	153.07	121	18/02/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	306.16	121	18/02/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	153.07	121	18/02/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	153.07	121	18/02/2025	Year End	HRA Balance sheet	Contract Payments
Defence Infrastructure Organisation,Ministry of Defe	10668100	22500.00	12	4/02/2025	Transformation	Crime And Disorder Projects	Professional Fees
DELIKATESY SMACZEK LIMITED	10706700	77.00	1	13/02/2025	Port Health and Environmental Services	Port Health	Special Collections
DISCLOSURE & BARRING SERVICE	10106100	990.00	261	11/02/2025	Legal & Licensing Services	Hackney Car & Private Hire	CRB & DBS Checks
DNA Pest Control	10632700	45.00	25	27/02/2025	Green Spaces	Kearsney Parks	Pest Control Service
DNA Pest Control	10632700	90.00	27	28/02/2025	Green Spaces	Kearsney Parks	Pest Control Service
DocuSign	10703300	37658.42	1	13/02/2025	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Purchases
Dover Activity Parks CIC	10610800	345.00	9	4/02/2025	Transformation	Crime And Disorder Projects	Other Non Govt Grants
DOVER ATHLETIC COMMUNITY TRUST	10300500	38.00	34	11/02/2025	Transformation	Inspire Fund	Professional Fees
DOVER ATHLETIC COMMUNITY TRUST	10300500	480.00	36	20/02/2025	Transformation	Inspire Fund	Professional Fees
DOVER BUILDING AND PROPERTY MTC	10672300	2728.00	23	6/02/2025	Housing	Homelessness	Emergency Accommodation
DOVER YOUTH THEATRE	10042300	97.50	47	4/02/2025	Transformation	Inspire Fund	Professional Fees
East Kent Recycling Ltd	10657300	340.50	119	13/02/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	432.00	109	3/02/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	295.50	112	4/02/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	264.00	111	4/02/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	60.00	113	4/02/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	264.00	113	4/02/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	321.00	114	4/02/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	578.40	116	6/02/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	357.00	118	13/02/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	639.00	120	13/02/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	301.50	122	18/02/2025	Property Assets	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	387.00	125	20/02/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	-432.00	110	3/02/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	205.00	123	18/02/2025	Green Spaces	Misc Properties-General	Refuse Collection
EBB OFFICE	10312600	235.50	200	6/02/2025	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EDF Energy Customers Ltd	10694100	57.72	11	25/02/2025	Green Spaces	River Dour	Electricity
Elite Fine Foods	10678800	85.43	60	4/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	109.05	62	18/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	175.47	64	25/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
ELITE POWER TRANSMISSIONS LIMITED	10147500	945.50	93	4/02/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
ELLIOTT ENVIRONMENTAL DRAINAGE LTD	10246000	12845.00	21	27/02/2025	Green Spaces	Parks And Open Spaces	Waterways Management Contract
ENVIROCURE LIMITED	10115500	279.00	719	26/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1680.83	733	27/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	128.33	732	27/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	117.50	732	27/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	117.50	732	27/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	117.50	732	27/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	117.50	732	27/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	122.50	732	27/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	117.50	732	27/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	117.50	732	27/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	122.50	732	27/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
ENVIROCURE LIMITED	10115500	134.16	732	27/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	117.50	732	27/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	176.32	732	27/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	134.16	732	27/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	160.33	732	27/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	160.33	732	27/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	80.00	716	26/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	80.00	720	26/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	717	26/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	721	26/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	722	26/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	718	26/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	850.00	723	26/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	850.00	726	26/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	850.00	727	26/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1961.14	734	27/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	80.00	725	26/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	270.00	735	27/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	724	26/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	728	26/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	730	27/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	731	27/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	739	28/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	736	27/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	738	28/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	740	28/02/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
Envisage Groundcare Ltd	10619200	1600.00	23	13/02/2025	Green Spaces	Dover Sites Management	Grounds Maintenance-Routine
Envisage Groundcare Ltd	10619200	1700.00	23	13/02/2025	Green Spaces	Dover Sites Management	Grounds Maintenance-Routine
Envisage Groundcare Ltd	10619200	5640.00	25	20/02/2025	Green Spaces	Shepway Sites Management	Grounds Maintenance-Routine
Escribers Ltd	10705600	439.35	1	20/02/2025	Revenue Costs	Property Management - General Needs	Court Costs
Esus Forestry - Training	10513700	2400.00	8	13/02/2025	Green Spaces	WCCP Office Manager & Admin	Local Dept Training Needs
EURO PARKING COLLECTION PLC	10066700	12.50	188	18/02/2025	Transformation	Parking Service Administration	Professional Fees
Everest Security Ltd	10343900	258.00	15	4/02/2025	Transformation	Crime And Disorder Projects	Other Non Govt Grants
EVERMECH SERVICES LTD	10192400	2543.97	120	11/02/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ExperTrain	10707300	300.00	1	18/02/2025	Planning and Development	Regeneration Delivery Trading	Local Dept Training Needs
Fairfox Ltd	10633100	1464.89	112	11/02/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	1267.14	113	11/02/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Figment Productions Limited	10700700	13500.00	3	28/02/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Professional Fees
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	4470.00	185	13/02/2025	Housing	Homelessness	Emergency Accommodation
FLOWBIRD SMART CITY UK LIMITED	10175200	943.56	277	25/02/2025	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
FLYING COLOURS FLAG MAKERS	10300900	398.25	17	4/02/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Purchase Of Materials
FLYING COLOURS FLAG MAKERS	10300900	17.00	17	4/02/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Purchase Of Materials
FORREST AMUSEMENTS	10245200	1400.00	9	18/02/2025	Year End	Balance Sheet	POS -Land&Events Hire Deposits Holding
Fragers Ltd	10705500	1000.00	1	20/02/2025	Transformation	Crime And Disorder Projects	Other Non Govt Grants
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	6000.00	44	4/02/2025	Planning and Development	Dover District Development Plan	Counsel Fees
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	2000.00	45	4/02/2025	Planning and Development	Dover District Development Plan	Counsel Fees
FRANCOTYP POSTALIA LTD	10294400	7000.00	190	25/02/2025	Investment, Growth and Tourism	Mail Room Postage Account	Postages
Future Foundry	10639600	2910.00	3	20/02/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
G RYDER & CO. LTD	10136700	133.60	25	13/02/2025	Museums and Heritage	Museum Collection Storage	Equipment-Purchase
G RYDER & CO. LTD	10136700	88.17	25	13/02/2025	Museums and Heritage	Museum Collection Storage	Equipment-Purchase
G4S Cash Solutions (UK) Ltd	10569900	114.30	70	11/02/2025	Transformation	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	114.30	70	11/02/2025	East Kent Revenues & Benefits	Parking Operations & Enforcement	Security Services
GAS CALL SERVICES LTD	10313800	46779.89	268	4/02/2025	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	36085.76	269	4/02/2025	Year End	HRA Balance sheet	Contract Payments

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
GAS CALL SERVICES LTD	10313800	5017.14	270	4/02/2025	Revenue Works	Void Properties	Contract Payments
GCS COMPLIANCE	10018000	1551.61	367	25/02/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GJB Automotive Ltd	10631700	230.00	20	25/02/2025	Green Spaces	Dungeness (EDF Energy)	Transport-Maintenance
GODDARD CONSULTING LLP	10326200	1600.00	15	25/02/2025	Year End	Balance Sheet	Consultants Fees
GREEN MAN PACKAGING	10661200	331.42	71	6/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	240.15	73	13/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Greenhalgh Kerr	10660600	500.00	8	25/02/2025	East Kent Revenues & Benefits	EK Shared Serv Business Rates	Legal Fees
GROUNDSMAN TOOLS	10246400	166.39	76	11/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	269.35	78	20/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	44.64	72	28/02/2025	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	20.75	72	28/02/2025	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
Hall Mark Meat Hygiene Ltd	10512600	49249.98	87	13/02/2025	Port Health and Environmental Services	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	800.00	559	13/02/2025	Museums and Heritage	Activity Plan - Maison Dieu Restoration	Commemoration / Events
HANNAH BRYAN	10084900	320.00	557	11/02/2025	Property Assets	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	160.00	561	18/02/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	564	20/02/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	182.00	563	20/02/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
Harmer & Sons Contracting Ltd	10707800	100.00	1	20/02/2025	Transformation	Crime And Disorder Projects	Other Non Govt Grants
HARRISONS CHARTERED SURVEYORS	10310200	1200.00	38	4/02/2025	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
HARRISONS CHARTERED SURVEYORS	10310200	3150.00	40	28/02/2025	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
Haus of Heels	10707400	350.00	1	20/02/2025	Transformation	Crime And Disorder Projects	Other Non Govt Grants
HAVERSTOCK	10181700	13979.00	240	20/02/2025	Year End	Balance Sheet	Consultants Fees
HDB First Aid Training	10675200	225.00	13	13/02/2025	Green Spaces	Fort Burgoyne	First Aid Training Costs
HEARTWOOD TREE CARE	10257100	250.00	13	25/02/2025	Green Spaces	Shorncliffe WCCP	Tree Works
HEARTWOOD TREE CARE	10257100	1480.00	13	25/02/2025	Green Spaces	Shorncliffe WCCP	Tree Works
HEARTWOOD TREE CARE	10257100	350.00	13	25/02/2025	Green Spaces	Shorncliffe WCCP	Tree Works
HEARTWOOD TREE CARE	10257100	200.00	13	25/02/2025	Green Spaces	Shorncliffe WCCP	Tree Works
HEARTWOOD TREE CARE	10257100	250.00	13	25/02/2025	Green Spaces	Shorncliffe WCCP	Tree Works
HEATH WESLEY DECORATORS	10586500	1097.88	388	11/02/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Help2Rent Property Management Ltd	10678700	2170.00	50	6/02/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	100.00	51	6/02/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1550.00	52	6/02/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1705.00	53	6/02/2025	Housing	Homelessness	Emergency Accommodation
HILL-WOOD AND CO (KENT) LTD	10322900	3069.00	21	20/02/2025	Planning and Development	Development Management	Plan Rechargeable Consultancy
HILL-WOOD AND CO (KENT) LTD	10322900	1191.00	21	20/02/2025	Planning and Development	Development Management	Plan Rechargeable Consultancy
HIPPERSON BUILDERS ( M&E) LTD.	10050400	1400.00	869	25/02/2025	Green Spaces	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD.	10050400	69815.51	861	18/02/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS ( M&E) LTD.	10050400	5280.00	863	20/02/2025	Year End	Parks And Open Spaces	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	1785.00	859	13/02/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	85.99	857	4/02/2025	Year End	Fort Burgoyne	Equipment-Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	800.00	871	25/02/2025	Green Spaces	Balance Sheet	Professional Fees
HIPPERSON BUILDERS ( M&E) LTD.	10050400	1100.00	868	25/02/2025	Property Assets	Halls - Town Hall Dover	Repairs & Maint (Not Corp Pot)
HIPPERSON BUILDERS ( M&E) LTD.	10050400	200.00	867	25/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Repairs & Maint (Not Corp Pot)
HIPPERSON BUILDERS ( M&E) LTD.	10050400	980.00	870	25/02/2025	Special Revenue Projects	Property Management - General Needs	Repairs & Maint (Not Corp Pot)
HIPPERSON BUILDERS ( M&E) LTD.	10050400	-3490.78	861	18/02/2025	Revenue Costs	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
HIPPERSON BUILDERS ( M&E) LTD.	10050400	4238.98	862	20/02/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
I R HARMAN. SPEC.CLEAN.SERV.	10017500	35.00	682	6/02/2025	Property Assets	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	683	6/02/2025	Investment, Growth and Tourism	The Dover Gateway (Castle St)	Window Cleaning
ICS COOL ENERGY LIMITED	10589000	-1312.00	35	11/02/2025	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
ICS COOL ENERGY LIMITED	10589000	1597.20	33	11/02/2025	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	425.00	418	18/02/2025	Transformation	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1409.37	417	18/02/2025	Transformation	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	715.00	420	20/02/2025	Transformation	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	72.00	421	20/02/2025	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	168.00	416	18/02/2025	Special Revenue Projects	Parking Operations & Enforcement	Equipment-Maintenance
INGHAM PINNOCK ASSOCIATES	10136800	4166.67	195	6/02/2025	Year End	Balance Sheet	Consultants Fees
INITIAL WASHROOM SOLUTIONS	10056900	324.92	244	18/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Professional Fees
INSTITUTE OF LICENSING (EVENTS) LTD	10062300	130.00	4	13/02/2025	Legal & Licensing Services	Licensing Admin Trading Account	Local Dept Training Needs
INSTITUTE OF LICENSING LTD (MEMBERSHIP)	10081800	175.00	84	11/02/2025	Legal & Licensing Services	Licensing Admin Trading Account	Local Dept Training Needs
INVICTA ARBORICULTURE	10129800	495.00	59	20/02/2025	Green Spaces	Parks And Open Spaces	Tree Works
INVICTA ARBORICULTURE	10129800	995.00	58	20/02/2025	Green Spaces	White Cliffs Countryside Project	Tree Works
J STEED (BUILDING SERVICES) LTD	10022900	9599.56	115	11/02/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
JB Industrial Doors Ltd	10684200	3084.00	5	27/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
JENNER(CONTRACTORS) LTD	10047100	6136.27	349	11/02/2025	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	2595.55	349	11/02/2025	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	750425.95	351	20/02/2025	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	-22512.78	351	20/02/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JOHN PLANCK LTD	10010600	235.00	510	4/02/2025	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	16.00	510	4/02/2025	Revenue Works	Term Maintenance	Contract Payments
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	368249.66	261	13/02/2025	Finance and Investment	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	108333.33	261	13/02/2025	Year End	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCS ( KENT COUNTY SUPPLIES)	10020100	14.98	2,522	20/02/2025	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	4.99	2,522	20/02/2025	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KCS ( KENT COUNTY SUPPLIES)	10020100	3.49	2,522	20/02/2025	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KEEMLAW CATERING EQUIPMENT	10331500	169.00	44	11/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
KEEP BRITAIN TIDY	10086500	430.00	44	25/02/2025	Green Spaces	Kearsney Parks	Consultants Fees
KEEP BRITAIN TIDY	10086500	65.00	46	27/02/2025	Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
KEEP BRITAIN TIDY	10086500	430.00	42	20/02/2025	Green Spaces	WCCP - Samphire Hoe	Professional Fees
Kent Capital Partners Ltd	10652900	14508.38	32	13/02/2025	Housing	Homelessness	Emergency Accommodation
Kent Climate Solutions	10690000	1953.70	8	18/02/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	49406.07	1,069	6/02/2025	Year End	Balance Sheet	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	918.59	1,071	11/02/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	579.87	1,071	11/02/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	102.69	1,071	11/02/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	346.79	1,071	11/02/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	14476.49	1,071	11/02/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	409.64	1,071	11/02/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	917.99	1,071	11/02/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	579.49	1,071	11/02/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	102.62	1,071	11/02/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	346.56	1,071	11/02/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	14467.06	1,071	11/02/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	409.37	1,071	11/02/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
Kent Gurkha Company Ltd	10584900	7506.76	65	4/02/2025	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	1922.00	31	6/02/2025	Housing	Homelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD	10001100	48.00	1,700	25/02/2025	Democratic and Corporate Services	Council Tax - Cost Of Collection	Books And Publications
KENT MESSENGER GROUP LTD	10001100	357.00	1,689	6/02/2025	Democratic and Corporate Services	Democratic Services	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	140.00	1,689	6/02/2025	Planning and Development	Democratic Services	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	45.00	1,691	11/02/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	30.00	1,692	11/02/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.00	1,696	13/02/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	33.00	1,695	13/02/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	54.00	1,694	13/02/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	69.00	1,699	25/02/2025	Revenues and Benefits	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	33.00	1,704	27/02/2025	Transformation	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	39.00	1,703	27/02/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	39.00	1,702	27/02/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	48.00	1,698	25/02/2025	Planning and Development	On Street Parking	Publicity Advert(Not Recruit)

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Kent School of Fashion	10699900	1420.00	5	28/02/2025	Transformation	Crime And Disorder Projects	Other Non Govt Grants
Kentish Condiments Ltd	10670400	3371.00	28	4/02/2025	Year End	Balance Sheet	Capital Grants
KIASU WORKFORCE LIMITED	10702800	7887.58	1	25/02/2025	Revenue Works	Boiler Maintenance	Contract Payments
KIASU WORKFORCE LIMITED	10702800	225.00	3	27/02/2025	Revenue Works	Boiler Maintenance	Contract Payments
KIASU WORKFORCE LIMITED	10702800	225.00	4	27/02/2025	Revenue Works	Boiler Maintenance	Contract Payments
KINGFISHER MEDIA	10185600	654.00	21	13/02/2025	Investment, Growth and Tourism	Tourism Development	Promotions / Exhibitions
KOHL'S CHARTERED SURVEYOR	10274900	1595.00	36	4/02/2025	Year End	HRA Balance sheet	Professional Fees
KR Gavins	10658700	20.00	344	13/02/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	190.00	345	13/02/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	60.00	346	13/02/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	75.00	347	13/02/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	75.00	349	13/02/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	880.00	348	13/02/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	90.00	341	6/02/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	30.00	342	6/02/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	65.00	352	18/02/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	145.00	350	13/02/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	110.00	360	27/02/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	80.00	361	27/02/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	115.00	362	27/02/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	40.00	363	27/02/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	20.00	364	27/02/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	90.00	354	27/02/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	70.00	355	27/02/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	65.00	356	27/02/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	25.00	357	27/02/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	40.00	358	27/02/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	225.00	359	27/02/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	612.00	366	27/02/2025	Property Assets	Garages - GF	Fly Tipping
Lamb -Latore Ltd	10628500	39576.00	4	20/02/2025	Green Spaces	WCCP - Samphire Hoe	Grounds Maintenance-Routine
LANDSCAPE SUPPLY CO.	10140900	523.50	177	20/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
LANDSCAPE SUPPLY CO.	10140900	509.40	172	13/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	506.55	180	25/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	64.50	173	13/02/2025	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	124.75	173	13/02/2025	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	12.70	173	13/02/2025	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	11.30	173	13/02/2025	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	11.08	175	18/02/2025	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	18.77	175	18/02/2025	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	79.80	175	18/02/2025	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	444.50	178	20/02/2025	Green Spaces	Grounds Maintenance Team	Protective Clothing
Lansdell Soft Drinks Ltd	10490300	239.70	290	13/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	32.57	290	13/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	308.21	294	13/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	65.24	294	13/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	46.66	293	13/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	233.30	293	13/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	276.69	296	25/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	65.24	296	25/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	206.49	298	28/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	42.46	298	28/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	158.83	8,995	18/02/2025	Green Spaces	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1214.28	8,987	18/02/2025	Property Assets	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1268.01	8,989	18/02/2025	Property Assets	Property Management - Sheltered	Central Heating

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	2426.14	8,990	18/02/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1710.49	8,993	18/02/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	157.25	9,069	25/02/2025	Revenue Costs	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	42.48	9,068	25/02/2025	Revenue Costs	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4537.83	7,543	25/02/2025	Revenue Costs	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-4537.83	9,002	19/02/2025	Revenue Costs	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3970.60	9,003	25/02/2025	Revenue Costs	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4427.66	7,748	25/02/2025	Revenue Costs	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-4427.66	9,000	19/02/2025	Revenue Costs	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3874.20	9,001	19/02/2025	Revenue Costs	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	237.96	9,006	25/02/2025	Revenue Costs	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1965.52	9,016	25/02/2025	Revenue Costs	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2127.20	8,986	18/02/2025	Revenue Costs	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	34.54	9,015	25/02/2025	Revenue Costs	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	220.00	9,061	25/02/2025	Revenue Costs	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2170.99	9,065	25/02/2025	Property Assets	Kearsney Parks Café	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2843.38	8,978	11/02/2025	Property Assets	Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	7566.67	8,979	11/02/2025	Property Assets	Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1930.96	8,980	11/02/2025	Property Assets	Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2253.54	8,981	11/02/2025	Revenue Costs	Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	152.86	9,070	25/02/2025	Property Assets	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	694.35	9,020	25/02/2025	Revenue Costs	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	157.77	9,021	25/02/2025	Museums and Heritage	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	245.64	9,027	25/02/2025	Revenue Costs	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	829.73	9,032	25/02/2025	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	83.20	9,046	25/02/2025	Revenue Costs	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1827.05	9,019	25/02/2025	Revenue Costs	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	64.77	9,062	25/02/2025	Revenue Costs	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	43.95	9,017	25/02/2025	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	51.73	9,055	25/02/2025	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	34.38	9,067	25/02/2025	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	200.91	9,030	25/02/2025	Revenue Costs	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	76.36	9,031	25/02/2025	Investment, Growth and Tourism	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	88.59	9,043	25/02/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1098.32	9,051	25/02/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	180.17	9,052	25/02/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-122.38	9,004	25/02/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	148.41	9,063	25/02/2025	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5211.25	9,071	25/02/2025	Revenue Costs	Street Lighting	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	39.62	9,018	25/02/2025	Museums and Heritage	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	298.91	9,033	25/02/2025	Revenue Costs	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2170.99	9,024	24/02/2025	Revenue Costs	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-2170.99	9,064	24/02/2025	Revenue Costs	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	600.80	8,997	18/02/2025	Revenue Costs	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	4116.05	8,984	18/02/2025	Revenue Costs	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	32.68	8,988	18/02/2025	Revenue Costs	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	58.15	8,992	18/02/2025	Revenue Costs	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	706.94	8,985	18/02/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	693.66	8,994	18/02/2025	Property Assets	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	2243.49	8,983	18/02/2025	Museums and Heritage	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	2250.13	8,991	18/02/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	50.32	8,996	18/02/2025	Green Spaces	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	2828.96	9,066	25/02/2025	Property Assets	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	14.87	8,998	18/02/2025	Green Spaces	Shops & Showrooms - GF	Gas

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	184.61	9,028	25/02/2025	Green Spaces	Dolphin House	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	193.90	8,963	11/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	130.12	8,964	11/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	133.01	8,965	11/02/2025	Investment, Growth and Tourism	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	194.86	8,966	11/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	118.01	8,967	11/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	129.68	8,968	11/02/2025	Green Spaces	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	126.57	8,969	11/02/2025	Property Assets	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	132.88	8,970	11/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	177.03	8,971	11/02/2025	Property Assets	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	123.19	8,972	11/02/2025	Property Assets	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	145.64	8,973	11/02/2025	Green Spaces	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	112.67	8,974	11/02/2025	Property Assets	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	105.77	8,975	11/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	182.24	8,976	11/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	78.47	8,977	11/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	88.20	9,005	25/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	134.13	9,007	25/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	132.10	9,008	25/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	123.80	9,009	25/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	124.44	9,010	25/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	94.13	9,011	25/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	119.05	9,012	25/02/2025	Property Assets	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	131.72	9,013	25/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	100.93	9,014	25/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	107.05	9,022	25/02/2025	Green Spaces	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	100.38	9,023	25/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	148.44	9,025	25/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	125.41	9,026	25/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	83.95	9,034	25/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	161.97	9,035	25/02/2025	Property Assets	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	194.96	9,036	25/02/2025	Property Assets	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1282.10	9,038	25/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	140.89	9,039	25/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	164.74	9,040	25/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	185.04	9,041	25/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	175.80	9,042	25/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	356.47	9,045	25/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	465.26	9,047	25/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	119.55	9,048	25/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	141.78	9,049	25/02/2025	Green Spaces	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	397.72	9,050	25/02/2025	Property Assets	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	176.56	9,053	25/02/2025	Property Assets	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	265.80	9,054	25/02/2025	Property Assets	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	124.55	9,056	25/02/2025	Investment, Growth and Tourism	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	115.18	9,057	25/02/2025	Investment, Growth and Tourism	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	126.75	9,058	25/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	117.84	9,059	25/02/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	93.78	9,060	25/02/2025	Transformation	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	7920.98	9,029	25/02/2025	Property Assets	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1153.68	9,037	25/02/2025	Transformation	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	173.82	9,044	25/02/2025	Property Assets	Property Management - Sheltered	Light Comm Areas And Serv Rds
LE MARK GROUP	10252200	432.00	13	4/02/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
LE MARK GROUP	10252200	20.00	13	4/02/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
LEAF TREE SERVICES	10265000	635.00	600	11/02/2025	Revenue Costs	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	186.00	602	13/02/2025	Green Spaces	Property Management - General Needs	Tree Works
LGCComms 2018 Ltd	10706800	250.00	1	13/02/2025	HR, Payroll and Communications	Corporate Press & Publicity	Subscriptions
LIGHTING EFFICIENCY DESIGN SERVICES	10289500	600.00	56	4/02/2025	Property Assets	Street Lighting	Professional Fees
Lister Wilder LTD	10629000	200.51	87	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	113.00	99	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	113.00	107	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	113.00	108	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	114.17	98	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	148.50	84	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	148.50	78	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	149.22	109	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	148.49	93	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	113.02	100	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	113.17	101	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	113.87	110	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	113.87	111	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	113.17	92	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	112.77	91	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	112.71	97	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	119.13	90	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	112.39	85	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	114.06	83	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	112.12	102	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	112.12	103	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	112.12	82	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	111.86	104	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	119.03	96	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	114.06	105	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	112.12	81	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	112.60	95	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	113.12	89	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	111.48	88	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	859.99	94	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	106.88	86	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	113.80	80	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	109.17	106	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	148.50	79	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	403.13	76	4/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	21.49	112	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	60.35	113	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	128.62	114	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	138.01	115	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	60.45	116	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	21.49	117	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	75.48	118	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	128.69	119	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	44.74	120	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	54.87	121	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	128.39	122	6/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	127.17	124	11/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	93.13	125	11/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	70.89	126	11/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	36.77	127	11/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Lister Wilder LTD	10629000	21.49	128	11/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	36.12	129	11/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	82.45	130	11/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	48.19	131	11/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	23.06	132	11/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	28.31	133	11/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	24.66	134	11/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	76.80	135	11/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	107.03	136	11/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	39.48	137	11/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	275.27	139	20/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	149.49	140	20/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	145.80	141	20/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	617.92	144	25/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	485.10	143	25/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
LOGO THAT POLO	10338800	205.40	28	18/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Uniforms
LOGOTECH SYSTEMS	10008800	1900.00	17	18/02/2025	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
M & A BROWN & SONS LTD	10573200	429.20	5	11/02/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
M&P Fire Protection Ltd	10562700	200.00	34	20/02/2025	Property Assets	Office Accommodation-Whitfield	Repairs & Maint (Not Corp Pot)
MAIN STREET SIGNS	10067300	646.85	99	27/02/2025	Planning and Development	Street Naming and Numbering	Grounds Maintenance-Routine
Majestic Wine Warehouse Ltd	10693000	200.00	7	4/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	282.00	148	4/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	430.00	150	20/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	266.50	152	27/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	375.00	274	4/02/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	914.44	275	4/02/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	429.55	279	4/02/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	861.11	278	4/02/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	440.00	277	4/02/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1428.57	276	4/02/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	429.55	281	28/02/2025	Year End	HRA Balance sheet	Professional Fees
MBL SEMINARS	10138900	170.00	38	27/02/2025	Property Assets	Property Services	Seminars
MEARS LTD	10010100	160225.19	934	4/02/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	-160225.19	935	4/02/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	160225.19	936	4/02/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	61642.00	942	11/02/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	32997.26	945	18/02/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	7670.37	940	11/02/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	138.34	941	11/02/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	76378.56	944	18/02/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	20597.52	939	11/02/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	1036.80	950	27/02/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	106313.78	938	11/02/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	104678.14	946	18/02/2025	Revenue Works	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	16912.84	948	25/02/2025	Revenue Works	HRA Balance sheet	Contract Payments
MEARS LTD	10010100	5450.42	948	25/02/2025	Year End	HRA Balance sheet	Contract Payments
MEARS LTD	10010100	6604.43	948	25/02/2025	Year End	HRA Balance sheet	Contract Payments
MEARS LTD	10010100	19790.34	948	25/02/2025	Year End	HRA Balance sheet	Contract Payments
MEARS LTD	10010100	70738.81	948	25/02/2025	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	8587.57	948	25/02/2025	Year End	Term Maintenance	Contract Payments
MEARS LTD	10010100	47909.59	948	25/02/2025	Year End	Void Properties	Contract Payments
Michaeta Hupe	10695700	5241.00	9	4/02/2025	Legal & Licensing Services	Legal Trading Account	Professional Fees
Miss D E Holmes	10524600	80.00	178	4/02/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	320.00	180	18/02/2025	Museums and Heritage	Dover Museum Schools	Professional Fees

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Modus Construction Consultants Ltd	10707700	1500.00	1	20/02/2025	Transformation	Crime And Disorder Projects	Professional Fees
MONITOR CLEANING SERVICES LTD	10124800	97.94	805	4/02/2025	Revenue Costs	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1733.02	805	4/02/2025	Green Spaces	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	444.25	805	4/02/2025	Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	217.25	805	4/02/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	15800.19	805	4/02/2025	Transformation	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	106.70	805	4/02/2025	Green Spaces	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	142.56	811	18/02/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	134.64	808	18/02/2025	Year End	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	134.64	810	18/02/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	0.27	810	18/02/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	166.32	809	18/02/2025	Transformation	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	454.12	805	4/02/2025	Property Assets	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	149.97	807	18/02/2025	Property Assets	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	98.91	805	4/02/2025	Property Assets	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	197.82	805	4/02/2025	Property Assets	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	106.70	805	4/02/2025	Property Assets	Balance Sheet	Rechargeable Works R****
MORGANA SYSTEMS LTD	10009300	635.84	33	13/02/2025	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Maintenance
MORGANA SYSTEMS LTD	10009300	254.10	35	18/02/2025	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Maintenance
Mountfair Limited	10684800	11883.36	64	13/02/2025	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	5908.30	66	20/02/2025	Housing	Homelessness	Emergency Accommodation
MT Drains Kent Ltd	10703100	65.00	1	18/02/2025	Year End	Balance Sheet	Rechargeable Works R****
MTS CLEANSING SERVICES LIMITED	10302400	199.00	22	27/02/2025	Green Spaces	Fort Burgoyne	Sewerage And Env Services
NATIONAL EXPRESS LTD	10001500	-10.75	246	4/02/2025	Year End	Dover Museum	Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	257.90	246	4/02/2025	Museums and Heritage	Balance Sheet	Museum Expenses
NEC Software Solutions UK Limited	10166500	1200.00	201	4/02/2025	Revenue Works	Term Maintenance	Contract Payments
NoFence UK Ltd	10531300	40.00	19	11/02/2025	Green Spaces	Shepway Sites Management	Equipment-Purchase
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	864	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	864	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	418.99	856	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	856	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	382.55	865	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	865	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	506.66	870	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	870	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	725.76	859	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	859	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	681.91	857	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	857	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	382.55	858	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	858	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	860	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	860	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	855	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	855	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	374.02	869	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	869	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	576.71	861	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	861	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	484.75	863	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	863	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	447.98	867	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	867	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	533.42	866	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)



Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	891	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	546.67	892	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	892	20/02/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
NRT BUILDING SERVICES GROUP LTD	10317700	82511.33	163	27/02/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
O2 (UK) LIMITED	10023900	20.00	709	6/02/2025	Port Health and Environmental Services	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	709	6/02/2025	East Kent ICT	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	East Kent ICT	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	East Kent ICT	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	East Kent ICT	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	709	6/02/2025	East Kent ICT	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	709	6/02/2025	East Kent ICT	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	East Kent ICT	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	East Kent ICT	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	East Kent ICT	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Transformation	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	709	6/02/2025	Transformation	CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Transformation	Chief Executive Admin Trading Acct	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	709	6/02/2025	Waste	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	709	6/02/2025	Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	709	6/02/2025	Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	709	6/02/2025	Green Spaces	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	709	6/02/2025	Housing	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	709	6/02/2025	Transformation	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	709	6/02/2025	Finance and Investment	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Electoral Services	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Finance and Investment	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	709	6/02/2025	Property Assets	Community Development Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	709	6/02/2025	Housing	Community Safety & CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	709	6/02/2025	Green Spaces	Community Safety & CCTV	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Property Assets	Continuous Improvement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Corporate Health & Safety	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Finance and Investment	Corporate Health & Safety	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	709	6/02/2025	Democratic and Corporate Services	Crime And Disorder	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.15	709	6/02/2025	Transformation	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	709	6/02/2025	Waste	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	709	6/02/2025	Housing	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	709	6/02/2025	Transformation	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Waste	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	709	6/02/2025	Housing	Crime And Disorder Projects	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Transformation	Deal Pier	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Waste	Deal Pier	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Transformation	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Waste	Design Studio	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Transformation	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Waste	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Waste	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Transformation	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Waste	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Transformation	Development Management Trading	Mobile Telephones - charges and equipment

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Waste	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Waste	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Development Management Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Waste	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	709	6/02/2025	Green Spaces	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Office of the Chief Executive	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Transformation	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Dungeness (EDF Energy)	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Housing	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Green Spaces	Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Port Health and Environmental Services	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	EK Shared Service ICT	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	709	6/02/2025	Green Spaces	Electoral Services	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Housing	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Housing	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Housing	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Housing	Environmental Protection Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Environmental Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Environmental Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Fort Burgoyne	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Funding & Communications	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.00	709	6/02/2025	Housing	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	709	6/02/2025	Housing	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	709	6/02/2025	Investment, Growth and Tourism	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Planning and Development	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Planning and Development	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Planning and Development	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Planning and Development	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Planning and Development	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Legal & Licensing Services	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Investment, Growth and Tourism	Grounds Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Planning and Development	Halls - Town Hall Dover	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	709	6/02/2025	Planning and Development	Head Of Finance & Investment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Planning and Development	Head of Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Planning and Development	Head Of Parks, Open Spaces and Countryside	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	709	6/02/2025	Planning and Development	Head of Port Health and Public Protection	Mobile Telephones - charges and equipment







Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Investment, Growth and Tourism	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.14	709	6/02/2025	Transformation	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Museums and Heritage	Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Green Spaces	Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Transformation	Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Museums and Heritage	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	0.00	709	6/02/2025	Museums and Heritage	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Port Health and Environmental Services	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Transformation	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Green Spaces	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Museums and Heritage	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Transformation	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Port Health and Environmental Services	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Port Health and Environmental Services	Shepway Sites Management	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Green Spaces	Strategic Director - Corporate and Regulatory	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Transformation	Strategic Director - Finance and Housing	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	709	6/02/2025	Port Health and Environmental Services	Strategic Director - Place and Environment	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	709	6/02/2025	Democratic and Corporate Services	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Port Health and Environmental Services	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Green Spaces	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Property Assets	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Property Assets	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Planning and Development	Strategic Tourism Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	15.00	709	6/02/2025	Property Assets	Tourism Development	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Property Assets	Transport And Parking Manager	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Planning and Development	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Investment, Growth and Tourism	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Investment, Growth and Tourism	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Property Assets	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Planning and Development	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Investment, Growth and Tourism	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Planning and Development	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Property Assets	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Investment, Growth and Tourism	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Planning and Development	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	709	6/02/2025	Property Assets	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	0.00	709	6/02/2025	Port Health and Environmental Services	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Investment, Growth and Tourism	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Planning and Development	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	709	6/02/2025	Investment, Growth and Tourism	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Planning and Development	WCCP - Wildlife/Site Survey	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	18.00	709	6/02/2025	Investment, Growth and Tourism	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	709	6/02/2025	Housing	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Port Health and Environmental Services	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Housing	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	709	6/02/2025	Port Health and Environmental Services	White Cliffs Countryside Project	Mobile Telephones - charges and equipment

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	14.28	709	6/02/2025	Housing	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	16.58	709	6/02/2025	Port Health and Environmental Services	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
Office Angels Ltd	10346400	473.56	157	4/02/2025	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
Office Angels Ltd	10346400	714.80	159	11/02/2025	Housing	Housing Needs Trading Account	Temporary And Casual Staff (DDC Payroll)
One Church	10597800	575.00	8	18/02/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Optomany Limited	10616700	38.00	36	18/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
ORBITAL NET LTD	10130200	467.11	732	6/02/2025	Transformation	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	41.00	731	6/02/2025	Revenue Costs	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	736	27/02/2025	Museums and Heritage	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	385.00	734	20/02/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Lease Costs
ORBITAL NET LTD	10130200	50.00	730	6/02/2025	Investment, Growth and Tourism	Property Management - General Needs	Office Telephones
Ostridge Contractors Ltd	10379700	1030.00	9	20/02/2025	Green Spaces	White Cliffs Countryside Project	Grounds Maintenance-Routine
OVENDEN ALLWORKS LIMITED	10108900	1954.00	168	25/02/2025	Property Assets	Community Safety & CCTV	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	3997.00	164	11/02/2025	Transformation	Dover Leisure Centre	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	4939.00	166	13/02/2025	Transformation	Free Car Parks	Corporate Repair & Maintenance
PA GROUP (UK) LIMITED	10211000	630.00	239	25/02/2025	Property Assets	Shops & Showrooms - GF	Contract Payments
PALMSTEAD NURSERIES LIMITED	10019000	501.33	70	18/02/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	93069.00	233	11/02/2025	Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	87084.00	235	6/02/2025	Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	-416.00	237	11/02/2025	Housing	Homelessness	Emergency Accommodation
Paresh Parmar	10706000	1370.00	1	4/02/2025	Transformation	Crime And Disorder Projects	Professional Fees
PARK NOW LIMITED	10329200	1551.46	101	18/02/2025	Transformation	Off Street Car Parks	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	4654.38	101	18/02/2025	Transformation	On Street Parking	Reimburse Ringo Fees Collected
PartnershipOne Ltd	10705000	194485.40	1	13/02/2025	Revenues and Benefits	Benefits & Subsidies	Management Chge-Shared Service
PartnershipOne Ltd	10705000	307278.58	2	13/02/2025	Revenues and Benefits	Benefits & Subsidies	Management Chge-Shared Service
PartnershipOne Ltd	10705000	6044.19	1	13/02/2025	Revenues and Benefits	Computer Services Trading Account	Management Chge-Shared Service
PartnershipOne Ltd	10705000	27037.11	1	13/02/2025	Revenues and Benefits	Corporate Income Collection	Management Chge-Shared Service
PartnershipOne Ltd	10705000	42717.48	2	13/02/2025	Revenues and Benefits	Corporate Income Collection	Management Chge-Shared Service
PartnershipOne Ltd	10705000	112232.05	1	13/02/2025	Transformation	Council Tax - Cost Of Collection	Management Chge-Shared Service
PartnershipOne Ltd	10705000	177321.83	2	13/02/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Management Chge-Shared Service
PartnershipOne Ltd	10705000	27891.75	1	13/02/2025	Revenues and Benefits	DDC @ Your Service	Management Chge-Shared Service
PartnershipOne Ltd	10705000	44067.77	2	13/02/2025	Revenues and Benefits	DDC @ Your Service	Management Chge-Shared Service
PartnershipOne Ltd	10705000	25642.30	1	13/02/2025	Revenues and Benefits	NNDR - Cost Of Collection	Management Chge-Shared Service
PartnershipOne Ltd	10705000	40513.73	2	13/02/2025	Revenues and Benefits	NNDR - Cost Of Collection	Management Chge-Shared Service
PATROL	10074200	0.25	102	4/02/2025	Port Health and Environmental Services	Environmental Crime	PN - Littering From Vehicles
Pawel Zablocki 868	10591200	1705.00	68	13/02/2025	Housing	Homelessness	Emergency Accommodation
PAYGATE SOLUTIONS LIMITED	10323700	5350.00	51	18/02/2025	Finance and Investment	Procurement, Creditors & Income	Computer Software Maintenance
Penney Technical Services Ltd	10407800	1393.30	21	18/02/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Penney Technical Services Ltd	10407800	520.00	22	18/02/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Penney Technical Services Ltd	10407800	662.50	23	18/02/2025	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
Penney Technical Services Ltd	10407800	414.00	22	18/02/2025	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	1318.00	13	4/02/2025	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	685.00	16	6/02/2025	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	450.00	17	6/02/2025	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
PH BUILDING GUIDANCE LTD	10660200	300.00	24	6/02/2025	Planning and Development	Building Control	Agency Temp Hire (Non DDC Payroll)
PHOENIX SOFTWARE LTD	10092900	248.00	215	18/02/2025	Property Assets	Property Services	Subscriptions
PJC ELECTRICAL SERVICES	10037000	90.00	912	25/02/2025	Planning and Development	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	9369.74	914	27/02/2025	Year End	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	13214.52	910	20/02/2025	Revenue Works	HRA Balance sheet	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	331	4/02/2025	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	170.00	333	6/02/2025	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	390.00	335	20/02/2025	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	336	20/02/2025	Transformation	Inspire Fund	Professional Fees
PORCHLIGHT	10053200	8259.25	113	18/02/2025	Housing	Rough Sleeping	Community Support Services

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
PORCHLIGHT	10053200	800.00	114	18/02/2025	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	1080.44	115	18/02/2025	Housing	Rough Sleeping	Community Support Services
Premier Property Providers Ltd	10687800	15453.00	13	11/02/2025	Housing	Homelessness	Emergency Accommodation
PSR LIGHTING & SIGNS LTD	10274800	295.00	90	18/02/2025	Planning and Development	Street Lighting	Corporate Repair & Maintenance
PSR LIGHTING & SIGNS LTD	10274800	1467.19	92	27/02/2025	Property Assets	Street Lighting	Corporate Repair & Maintenance
PSR LIGHTING & SIGNS LTD	10274800	3176.55	88	11/02/2025	Property Assets	Street Naming and Numbering	Corporate Repair & Maintenance
PUMA POWER PROJECTS LTD	10118500	373.00	32	4/02/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Pure Cleaning Group Ltd	10372000	450.00	197	11/02/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	750.00	198	11/02/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Q CATERING SUPPLIES LTD	10245600	115.34	727	20/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	727	20/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-10.30	734	26/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	97.68	715	4/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	196.02	716	4/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	50.35	716	4/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	194.21	718	6/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	157.95	719	6/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	147.49	726	20/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	215.89	721	11/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	151.00	722	11/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	187.08	724	18/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	23.80	724	18/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	207.76	729	25/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	102.75	731	25/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	26.55	731	25/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	181.33	730	25/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	139.64	733	27/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	102.07	736	27/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	41.50	736	27/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.00	715	4/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	21.00	721	11/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Quadient UK Limited	10380000	1025.42	15	25/02/2025	Electoral Services	Electoral Registration	Computer Software Purchases
QUAY OFFICE FURNISHERS LTD	10306300	443.50	26	11/02/2025	Housing	Homelessness	Equipment-Purchase
RHE GLOBAL	10268300	112.00	49	4/02/2025	Port Health and Environmental Services	Environmental Protection Trading Account	Local Dept Training Needs
RK GRAPHICS LTD	10002900	200.00	108	20/02/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
ROBIN ALLMARK	10013400	294.00	142	4/02/2025	Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	55.00	142	4/02/2025	Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	84.00	142	4/02/2025	Museums and Heritage	Dover Museum	Window Cleaning
ROCK	10623700	7050.39	61	4/02/2025	Transformation	Computer Services Trading Account	Computer Software Maintenance
Rose Rail	10701600	12495.00	3	28/02/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
ROYAL CINQUE PORTS YACHT CLUB	10070800	2100.00	5	20/02/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
ROYAL MAIL GROUP LTD	10107900	52.29	196	6/02/2025	Electoral Services	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	160.59	198	13/02/2025	Electoral Services	Electoral Registration	Postages
RSPB	10697500	300.00	1	4/02/2025	Green Spaces	WCCP Office Manager & Admin	Local Dept Training Needs
RSPB	10697500	210.00	2	4/02/2025	Green Spaces	WCCP Office Manager & Admin	Local Dept Training Needs
RTPI	10065100	225.00	77	13/02/2025	Planning and Development	Regeneration Delivery Trading	Local Dept Training Needs
RTPI	10065100	85.00	76	13/02/2025	Planning and Development	Regeneration Delivery Trading	Recruitment Costs & Advertising
Rubax Lifts Limited	10696400	648.00	3	27/02/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	1	4/02/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	1	4/02/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	120.00	1	4/02/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	120.00	1	4/02/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	1	4/02/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	1	4/02/2025	Revenue Works	Lift Maintenance	Contract Payments

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Rubax Lifts Limited	10696400	180.00	5	28/02/2025	Revenue Works	Lift Maintenance	Corporate Repair & Maintenance
Rupert Petersen	10707200	413.00	1	13/02/2025	Housing	Homelessness	Emergency Accommodation
SAFE AND SECURE LOCKSMITHS	10076000	50.00	365	13/02/2025	Year End	Balance Sheet	Rechargeable Works R****
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	3250.00	581	13/02/2025	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	579	4/02/2025	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	579	4/02/2025	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	579	4/02/2025	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	579	4/02/2025	Revenue Costs	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	579	4/02/2025	Green Spaces	Property Management - General Needs	Maintenance-Play Areas
SANDWICH JUNIOR SCHOOL	10071700	150.00	3	18/02/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
SCOTTISH POWER	10026600	129.75	48	25/02/2025	Property Assets	Misc Properties-General	Gas
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	214	11/02/2025	Revenue Works	Door Entry	Contract Payments
SECURE MEDIA	10255300	195.80	48	11/02/2025	Transformation	Parking Operations & Enforcement	Equipment-Purchase
SG FLEET SOLUTIONS UK LIMITED	10304700	287.25	143	6/02/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Share to Buy	10702200	200.00	5	25/02/2025	Year End	HRA Balance sheet	Professional Fees
Shaw Waste	10601200	275.00	64	13/02/2025	Property Assets	Property Services	Clearance Of Rubbish
Shaw Waste	10601200	60.00	66	27/02/2025	Year End	HRA Balance sheet	Contract Payments
SHELTON DEVELOPMENT SERVICES	10114900	690.00	24	25/02/2025	Housing	Housing Development	Local Dept Training Needs
Sibley Pares	10701700	325.00	1	4/02/2025	Revenue Costs	Sale Of Council Houses	Professional Fees
Sibley Pares	10701700	325.00	2	4/02/2025	Revenue Costs	Sale Of Council Houses	Professional Fees
Sixis Technology Ltd	10574500	43.70	144	11/02/2025	Green Spaces	Shorncliffe WCCP	Equipment-Purchase
Sixis Technology Ltd	10574500	43.70	144	11/02/2025	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
Sixis Technology Ltd	10574500	51.00	145	11/02/2025	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
Sleepyhead Beds limited	10411600	664.17	25	4/02/2025	Transformation	Crime And Disorder Projects	Professional Fees
Smart Property Professionals	10625300	2983.00	35	6/02/2025	Housing	Homelessness	Emergency Accommodation
Social & Community Care	10630600	10013.00	49	6/02/2025	Housing	Homelessness	Emergency Accommodation
SOFTCAT PLC	10303900	7833.33	115	27/02/2025	HR, Payroll and Communications	Payroll & Systems Shared Services	Computer Software Maintenance
SOFTCAT PLC	10303900	9270.84	116	27/02/2025	HR, Payroll and Communications	Payroll & Systems Shared Services	Computer Software Maintenance
SOFTCAT PLC	10303900	48063.81	117	27/02/2025	HR, Payroll and Communications	Payroll & Systems Shared Services	Computer Software Maintenance
Solley's ice cream	10527800	115.80	79	6/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	68.06	80	6/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	107.05	82	13/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	156.20	84	20/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solton Events Ltd	10704900	10000.00	3	4/02/2025	Year End	Balance Sheet	Capital Grants
Solton Events Ltd	10704900	10403.50	5	11/02/2025	Year End	Balance Sheet	Capital Grants
SOUTHERN CESSPOOL SERVICES	10112400	300.00	215	11/02/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	216	11/02/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Southern Drilling LTD	10675900	739.00	1	27/02/2025	Year End	Balance Sheet	Professional Fees
SOUTHERN WATER SERVICES LTD	10286100	1610.82	72	27/02/2025	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
Spire Occupational Health Limited	10663700	769.77	32	27/02/2025	HR, Payroll and Communications	Corporate HR Trading Account	Occupational Health Costs
SQW LTD	10288000	901.00	55	11/02/2025	Planning and Development	Aylesham Development	Consultants Fees
SSE Energy Solutions	10705900	79.52	15	27/02/2025	Revenue Costs	Property Management - General Needs	Electricity
SSE Energy Solutions	10705900	80.62	16	27/02/2025	Revenue Costs	Property Management - General Needs	Electricity
SSE Energy Solutions	10705900	80.69	17	27/02/2025	Revenue Costs	Property Management - General Needs	Electricity
Stable Fire Protection Ltd	10705100	125.00	1	11/02/2025	Green Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Start Safety	10596500	1250.12	11	27/02/2025	Transformation	On Street Parking	Corporate Repair & Maintenance
STEVES REMOVALS	10139000	2170.00	34	11/02/2025	Year End	Balance Sheet	Furniture Storage & Misc
STEVES REMOVALS	10139000	190.56	34	11/02/2025	Year End	Balance Sheet	Furniture Storage & Misc
Superstructure services ltd	10689300	950.00	9	25/02/2025	Property Assets	Dolphin House	Contract Payments
Sussex Place Capital Ltd	10704700	2849.54	1	13/02/2025	Housing	Homelessness	Emergency Accommodation
SUSTRANS LTD	10297800	140.00	9	6/02/2025	Year End	Balance Sheet	Professional Fees
TCH LEASING	10306100	2569.45	49	20/02/2025	Transformation	Community Development Team	Lease Car Rent
TCH LEASING	10306100	133.35	51	20/02/2025	Transformation	Community Development Team	Lease Car Rent
TCH LEASING	10306100	2.50	50	20/02/2025	Transformation	Community Development Team	Lease Car Rent

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
TECHNOLOGY ONE (UK) LIMITED	10287900	3282.23	188	25/02/2025	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
TEQEX LTD	10635800	551.62	5	4/02/2025	Port Health and Environmental Services	Environmental Crime	Envirocrime Initiatives
TEQEX LTD	10635800	7.50	7	6/02/2025	Port Health and Environmental Services	Environmental Crime	Envirocrime Initiatives
TERSONS	10149200	1500.00	90	20/02/2025	Property Assets	Misc Properties-General	Professional Fees
THANET DISTRICT COUNCIL	10024500	20590.00	687	6/02/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	2712.00	688	6/02/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	14119.27	691	6/02/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	14519.00	690	6/02/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	7751.00	690	6/02/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	17107.00	690	6/02/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	7623.56	690	6/02/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	8000.00	690	6/02/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	19969.00	690	6/02/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	4699.89	690	6/02/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	2099.75	690	6/02/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	11893.00	689	6/02/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET WASTE SERVICES LIMITED	10070700	407.00	258	20/02/2025	Green Spaces	Office Accommodation-Whitfield	Clearance Of Rubbish
THANET WASTE SERVICES LIMITED	10070700	56.00	260	27/02/2025	Property Assets	Office Accommodation-Whitfield	Clearance Of Rubbish
THANET WASTE SERVICES LIMITED	10070700	407.00	260	27/02/2025	Property Assets	Office Accommodation-Whitfield	Clearance Of Rubbish
THANET WASTE SERVICES LIMITED	10070700	150.00	256	18/02/2025	Property Assets	Fort Burgoyne	Refuse Collection
THE ACCOMMODATION SHOP	10072800	1530.00	291	18/02/2025	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	2025.00	290	18/02/2025	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	1530.00	292	18/02/2025	Year End	Balance Sheet	Repossessions Prevention Fund
The Battle of Britain Memorial Trust CIO	10568000	75.00	5	27/02/2025	Democratic and Corporate Services	Chairmans Account	External Catering
THE BAY TRUST	10033300	7200.00	23	18/02/2025	Year End	Balance Sheet	Capital Grants
THE CO-OPERATIVE FUNERALCARE	10047500	1705.00	51	18/02/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE CO-OPERATIVE FUNERALCARE	10047500	2045.00	53	27/02/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE CO-OPERATIVE FUNERALCARE	10047500	2045.00	54	27/02/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE FIFTH TRUST	10673800	265.00	3	13/02/2025	Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
The Kent Coffee Company	10495800	201.25	293	18/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	222.75	291	13/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	249.90	295	20/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	168.13	297	28/02/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
THE MARGATE CHARTER TRUSTEES	10120700	30.00	13	4/02/2025	Democratic and Corporate Services	Chairmans Account	External Catering
THOMSON REUTERS	10093500	94.00	255	18/02/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Books And Publications
THOMSON REUTERS	10093500	94.00	252	6/02/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Books And Publications
THOMSON REUTERS	10093500	94.00	253	6/02/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Books And Publications
TM CONTRACT SERVICES LTD	10240200	2703.92	1,013	11/02/2025	Special Revenue Projects	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	7320.00	1,009	4/02/2025	Green Spaces	Place and Environment Special Revenue Projects	Contract Payments
TM CONTRACT SERVICES LTD	10240200	6000.00	1,017	18/02/2025	Year End	Garages - GF	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	547.00	1,012	11/02/2025	Property Assets	Cemeteries	Purchase Of Materials
TMN Contractor Ltd	10699800	6104.92	4	25/02/2025	Revenue Works	Void Properties	Contract Payments
TMN Contractor Ltd	10699800	4779.83	5	25/02/2025	Revenue Works	Void Properties	Contract Payments
TMN Contractor Ltd	10699800	9569.66	6	25/02/2025	Revenue Works	Void Properties	Contract Payments
TOWN & COUNTRY HOUSING	10212200	1046.00	499	13/02/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	930.00	498	13/02/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1200.00	497	13/02/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	17668.59	378	18/02/2025	Property Assets	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	3927.92	378	18/02/2025	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	363.53	376	6/02/2025	Revenue Costs	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	150.00	379	18/02/2025	Revenue Costs	Term Maintenance	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	2243.10	378	18/02/2025	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	579.05	378	18/02/2025	Revenue Works	Property Management - Sheltered	Window Cleaning-HRA
TRAVIS PERKINS TRADING CO LTD	10029000	291.30	1,077	4/02/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
TRUEDED DISABILITY ADAPTATIONS LTD	10196200	1932.00	136	4/02/2025	Port Health and Environmental Services	Private Sector Housing	Statutory Repair Notices
TTC Commercial Services LTD	10308500	96.96	110	6/02/2025	Legal & Licensing Services	Hackney Car & Private Hire	Dvla Licence Checks
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	2925.00	745	4/02/2025	Waste	Refuse Collection	Computer Software Maintenance
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	520.00	749	25/02/2025	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	7280.00	749	25/02/2025	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1040.00	749	25/02/2025	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	130.00	749	25/02/2025	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	65.00	748	25/02/2025	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	65.00	748	25/02/2025	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	65.00	748	25/02/2025	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	46.58	757	4/02/2025	Waste	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	35.00	759	20/02/2025	Waste	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	6239.24	753	25/02/2025	Waste	Street Cleansing	Highways Cleansing
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	746	25/02/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	80.20	756	25/02/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	754	25/02/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	897.00	760	10/02/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	762	10/02/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	773	21/02/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	276.33	766	11/02/2025	Waste	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	306.49	767	20/02/2025	Waste	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	78.48	764	11/02/2025	Waste	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	616.89	768	11/02/2025	Waste	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	98.10	765	20/02/2025	Waste	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	817.95	769	20/02/2025	Waste	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	2487.56	752	25/02/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	465837.71	747	25/02/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	4347.80	751	18/02/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	13124.66	755	25/02/2025	Property Assets	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	2437.50	761	25/02/2025	Property Assets	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	467437.03	763	10/02/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	8968.42	774	21/02/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	6549.51	775	21/02/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3478.24	778	27/02/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	746	25/02/2025	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	202691.78	746	25/02/2025	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	754	25/02/2025	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	762	10/02/2025	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	203360.01	762	10/02/2025	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	773	21/02/2025	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	746	25/02/2025	Property Assets	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	116016.03	746	25/02/2025	Property Assets	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	754	25/02/2025	Museums and Heritage	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	13564.24	754	25/02/2025	Museums and Heritage	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	762	10/02/2025	Property Assets	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	116899.20	762	10/02/2025	Property Assets	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	773	21/02/2025	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	9533.98	773	21/02/2025	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	746	25/02/2025	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	188663.23	746	25/02/2025	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	754	25/02/2025	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	762	10/02/2025	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	188663.23	762	10/02/2025	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	773	21/02/2025	Waste	Street Cleansing	Refuse Collection (Corporate)

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	12478.48	777	26/02/2025	Waste	Street Cleansing	Refuse Collection (Corporate)
VERIFONE SERVICES UK & IRELAND LTD	10102200	53.20	266	18/02/2025	Museums and Heritage	Dover Museum	Equipment-Maintenance
WA Products (UK) Limited t/a SceneSafe	10631000	870.00	37	4/02/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	35.00	37	4/02/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WATER SOLUTIONS (GB) LIMITED	10010800	538.20	83	18/02/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
WATLING TYRES	10012800	106.65	51	18/02/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WESTWARD HO! HOTEL	10101900	245.00	1,210	6/02/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,214	13/02/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,218	25/02/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,211	6/02/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,215	13/02/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,219	25/02/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,212	6/02/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,216	13/02/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,220	25/02/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	90.00	1,221	25/02/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	90.00	1,222	25/02/2025	Housing	Homelessness	Emergency Accommodation
White Cliffs ABC	10624300	160.00	97	28/02/2025	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	200.00	99	28/02/2025	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	98	28/02/2025	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	100	28/02/2025	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	101	28/02/2025	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	96	28/02/2025	Transformation	Inspire Fund	Professional Fees
WHITE MILL VETERINARY CENTRE	10023100	45.14	35	4/02/2025	Green Spaces	Shepway Sites Management	Veterinary Fees
WHITE MILL VETERINARY CENTRE	10023100	104.08	37	11/02/2025	Green Spaces	Shepway Sites Management	Veterinary Fees
WHITE MILL VETERINARY CENTRE	10023100	69.00	38	11/02/2025	Green Spaces	Shepway Sites Management	Veterinary Fees
Willow Pumps	10697400	260.00	1	4/02/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
WORKHAUS PROJECTS LTD	10671000	40500.00	1	13/02/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Professional Fees
WORKING PLANET LIMITED	10207400	249.00	65	18/02/2025	Green Spaces	Shepway Sites Management	Recruitment Costs & Advertising
WSP UK LTD	10211100	3250.00	180	6/02/2025	Planning and Development	Dover District Development Plan	Consultants Fees
WSP UK LTD	10211100	1325.00	182	28/02/2025	Planning and Development	Dover District Development Plan	Consultants Fees
Yo! Street Zone	10707000	450.00	1	25/02/2025	Transformation	Crime And Disorder Projects	Other Non Govt Grants
Yo! Street Zone	10707000	60.00	1	25/02/2025	Transformation	Crime And Disorder Projects	Other Non Govt Grants
ZENGENTI	10114200	25.00	130	20/02/2025	Special Revenue Projects	Chief Executive Special Revenue Projects	Consultants Fees
ZENGENTI	10114200	100.00	131	20/02/2025	Special Revenue Projects	Chief Executive Special Revenue Projects	Consultants Fees
ZURICH INSURANCE	10075700	3994.16	79	4/02/2025	Finance and Investment	Unapportionable Overheads	Insurance Premium Paid