

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
151-153 Folkestone Road Ltd	10640400	£16,447.77	43	13/03/2025	Housing	Homelessness	Emergency Accommodation
A & S SELF STORAGE	10016300	£176.67	413	13/03/2025	Housing	Homelessness	Storage Services
A & S SELF STORAGE	10016300	£66.67	415	17/03/2025	Green Spaces	Grounds Maintenance Team	Storage Services
ABSOLUTE GRAPHIX	10050100	£98.00	646	6/03/2025	Green Spaces	White Cliffs Countryside Project	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	£1,842.00	644	4/03/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
ABSOLUTE GRAPHIX	10050100	£20.00	648	24/03/2025	Green Spaces	WCCP - Samphire Hoe	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	£241.50	649	24/03/2025	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
ACE DESIGNS	10015400	£326.50	6	21/03/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Professional Fees
ACS DOMESTICS LTD	10643200	£144.00	63	6/03/2025	Green Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	£120.00	63	6/03/2025	Green Spaces	WCCP - Romney Marsh Project	Cleaning Of Buildings
ACTION CARPETS LIMITED	10041500	£749.55	197	24/03/2025	Finance and Investment	TA Property Grant	Grants-General
ACTION CARPETS LIMITED	10041500	£1,120.37	196	24/03/2025	Revenue Costs	DDC TA Property Management	Contract Payments
Adecco	10697100	£31.31	20	18/03/2025	Finance and Investment	Special Fees And Payments	Debt Management Expenses
Adecco	10697100	£70.00	28	27/03/2025	Finance and Investment	Special Fees And Payments	Debt Management Expenses
Adecco	10697100	£810.00	18	4/03/2025	Property Assets	Garages - GF	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	£1,012.50	17	4/03/2025	Property Assets	Garages - GF	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	£1,012.50	16	4/03/2025	Property Assets	Garages - GF	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	£1,012.50	15	4/03/2025	Property Assets	Garages - GF	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	£1,012.50	14	4/03/2025	Property Assets	Garages - GF	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	£1,012.50	22	25/03/2025	Property Assets	Garages - GF	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	£1,012.50	23	27/03/2025	Property Assets	Garages - GF	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	£1,012.50	24	24/03/2025	Property Assets	Garages - GF	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	£1,012.50	25	24/03/2025	Property Assets	Garages - GF	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	£810.00	26	24/03/2025	Property Assets	Garages - GF	Agency Temp Hire (Non DDC Payroll)
ADEVA Home Improvements Ltd	10585800	£800.00	97	13/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
ADT FIRE & SECURITY PLC	10008100	£135.00	243	11/03/2025	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	£47.81	245	25/03/2025	Transformation	ELECTRICAL VEHICLE CHARGING BAYS	Corporate Repair & Maintenance
ADVANTAGE CATERING EQUIPMENT	10250900	£12,024.00	15	6/03/2025	Year End	Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	£6,109.43	191	27/03/2025	Year End	Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	£855.32	191	27/03/2025	Year End	Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	£4.85	191	27/03/2025	Year End	Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	-£348.48	191	27/03/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AESIR CONSTRUCTION	10288800	£3,486.22	192	27/03/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AFFINITY WATER LIMITED	10242400	£900.16	56	18/03/2025	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
AGS One	10615200	£37.50	111	4/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	£37.50	113	13/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGWOOD LTD	10191700	£206.00	167	11/03/2025	Green Spaces	Dover Sites Management	Equipment-Maintenance
Alex Catt	10401400	£1,100.00	1	19/03/2025	Investment, Growth and Tourism	Tourism Development	Marketing
Algeco UK Ltd	10090200	£141.72	278	11/03/2025	Museums and Heritage	Dover Museum	Storage Services
ALL SORTS OF MUSIC	10210400	£195.00	164	14/03/2025	Transformation	Inspire Fund	Professional Fees
Alliance Leisure Services Ltd	10687700	£2,280.28	15	20/03/2025	Year End	Balance Sheet	Professional Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	£1,277.79	352	13/03/2025	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	£1,530.98	354	25/03/2025	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	£216.16	301	11/03/2025	Property Assets	Asset Maintenance Team	Service Vehicle Hire
Anaya Assets Ltd	10637600	£1,120.00	107	13/03/2025	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	£240.00	109	18/03/2025	Housing	Homelessness	Emergency Accommodation
Andy Aitchison Photography	10708000	£855.00	3	4/03/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
ANNABELS GUEST HOUSE	10035400	£1,400.00	811	6/03/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,400.00	812	6/03/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,400.00	813	6/03/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,820.00	814	6/03/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,400.00	815	6/03/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,400.00	816	6/03/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,400.00	817	6/03/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£6,022.50	809	4/03/2025	Housing	Homelessness	Emergency Accommodation
Anthem Management	10075100	£264.00	244	20/03/2025	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	£36.00	244	20/03/2025	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	£264.00	244	20/03/2025	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	£36.00	244	20/03/2025	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	£1,051.51	243	20/03/2025	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
APC WORKWEAR LIMITED	10157400	£152.50	150	20/03/2025	Property Assets	Asset Maintenance Team	Uniforms
Appliances for you ltd	10410500	£641.65	21	4/03/2025	Transformation	Crime And Disorder Projects	Professional Fees
APSE	10053100	£187.00	39	14/03/2025	Green Spaces	Head Of Parks, Open Spaces and Countryside	Conferences-Employees
Aran Insulation Ltd	10517800	£8,828.82	97	4/03/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Energy Efficiency
Aran Insulation Ltd	10517800	£7,077.42	98	4/03/2025	Property Assets	Property Services	Rechargeable Works Carried Out
Aran Insulation Ltd	10517800	£4,146.03	102	27/03/2025	Property Assets	Property Services	Professional Fees
Aran Insulation Ltd	10517800	£8,526.42	100	11/03/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Energy Efficiency
ARCHWAY HIGHWAY SERVICES LTD.	10207600	£960.00	414	4/03/2025	Transformation	On Street Parking	Corporate Repair & Maintenance

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ARCHWAY HIGHWAY SERVICES LTD.	10207600	£638.80	416	18/03/2025	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	£625.00	418	18/03/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Repairs & Maint (Not Corp Pot)
ARCHWAY HIGHWAY SERVICES LTD.	10207600	£2,999.00	420	27/03/2025	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	£989.00	421	27/03/2025	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	£629.75	419	20/03/2025	Planning and Development	Street Naming and Numbering	Grounds Maintenance-Routine
Ark Wildlife Ltd	10685700	£518.20	13	17/03/2025	Green Spaces	Kearsney Parks	Purchase Of Materials
Arrow Business Communications Ltd.	10629600	£38.81	51	11/03/2025	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
ASCENDIT LIFTS LTD	10064300	£3,592.00	226	18/03/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ASH PARISH COUNCIL	10059900	£4,780.00	31	14/03/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
ASHFORD BOROUGH COUNCIL	10049600	£21,000.00	101	4/03/2025	Housing	Homelessness	Govt Grant
ASHFORD BOROUGH COUNCIL	10049600	£21,000.00	101	4/03/2025	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
Aspinall Verdi Limited	10706900	£7,010.00	1	18/03/2025	Planning and Development	Development Management	Plan Rechargeable Consultancy
ASTRA UK (CONTRACTS) LTD	10107600	£980.00	85	11/03/2025	Property Assets	Garages - GF	Corporate Repair & Maintenance
ASTRA UK (CONTRACTS) LTD	10107600	£320.00	87	20/03/2025	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
Athlon Mobility Services UK Ltd	10512700	£7,002.57	16	24/03/2025	Property Assets	Asset Maintenance Team	Service Vehicle Hire
AtkinsRéalis PPS Limited	10211600	£11,708.50	143	6/03/2025	Year End	Balance Sheet	Professional Fees
AtkinsRéalis PPS Limited	10211600	£12,145.00	147	20/03/2025	Year End	Balance Sheet	Professional Fees
AtkinsRéalis PPS Limited	10211600	£29,100.90	145	27/03/2025	Year End	Balance Sheet	Consultants Fees
AtkinsRéalis PPS Limited	10211600	£5,262.00	146	18/03/2025	Year End	Balance Sheet	Consultants Fees
AVC Wise	10495100	£1,127.09	91	20/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Avery School of Motoring	10708400	£1,600.00	1	17/03/2025	Green Spaces	Grounds Maintenance Team	Local Dept Training Needs
BARHAM TREES PLC	10072200	£2,187.00	17	11/03/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
BARWELL EMBROIDERY SERVICES LIMITED	10644700	£24.70	20	11/03/2025	Port Health and Environmental Services	Port Health Authority Grant	Uniforms
BATES OFFICE SERVICES LTD.	10163500	£53.40	37	6/03/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
BAYLISS EXECUTIVE TRAVEL LTD	10152200	£320.00	71	13/03/2025	Year End	Balance Sheet	Museum Expenses
BAYLISS EXECUTIVE TRAVEL LTD	10152200	£26.66	71	13/03/2025	Museums and Heritage	Dover Museum	Agency Sales-Commission
BEC CONSTRUCTION	10698800	£2,075.90	3	20/03/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BEC CONSTRUCTION	10698800	£69,196.66	3	20/03/2025	Year End	HRA Balance sheet	Contract Payments
Bell Group Limited (decorating)	10582700	£69,266.40	70	18/03/2025	Revenue Works	External Decorations	Contract Payments
Betteshanger Park	10381200	£2,520.00	11	6/03/2025	Year End	Balance Sheet	Capital Grants
BGB Brickwork	10676200	£12,831.50	3	27/03/2025	Revenue Costs	Costs after Project Finalised	Professional Fees
BGB Brickwork	10676200	£1,883.70	3	27/03/2025	Revenue Costs	Costs after Project Finalised	Professional Fees
Big Duke Tints	10708200	£480.00	1	11/03/2025	Year End	Balance Sheet	Contract Payments
Bluebells guest house	10084700	£11,868.00	329	13/03/2025	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	£61,453.00	327	11/03/2025	Housing	Homelessness	Emergency Accommodation
BNP Paribas Real Estate Advisory & Property Management UK Lt	10627700	£2,750.00	9	25/03/2025	Year End	Balance Sheet	Professional Fees
Bongani Andrias Jansen	10664500	£1,292.00	65	13/03/2025	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	£1,100.00	68	18/03/2025	Year End	Balance Sheet	Repossessions Prevention Fund
Bongani Andrias Jansen	10664500	£600.00	68	18/03/2025	Housing	Homelessness	Landlord Incentive
Bongani Andrias Jansen	10664500	£1,120.00	70	27/03/2025	Year End	Balance Sheet	Repossessions Prevention Fund
Bongani Andrias Jansen	10664500	£600.00	70	27/03/2025	Housing	Homelessness	Landlord Incentive
Bongani Andrias Jansen	10664500	£600.00	66	13/03/2025	Housing	Homelessness	Landlord Incentive
BP Drains Ltd	10704000	£150.00	12	25/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
BP Drains Ltd	10704000	£150.00	12	25/03/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Breyer Group	10631200	£38,120.16	38	27/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
BRITISH GAS	10067400	£114.50	845	6/03/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690200	£6,618.06	58	11/03/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690200	£50.80	59	11/03/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690200	£264.66	54	4/03/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690200	£2,842.90	55	4/03/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690200	£382.94	57	6/03/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£223.16	95	20/03/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	£356.14	93	4/03/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£299.93	111	27/03/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£174.70	112	31/03/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£149.98	114	31/03/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£175.65	113	31/03/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£20.78	105	25/03/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£142.77	91	4/03/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£429.23	92	4/03/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£8.91	104	25/03/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£120.15	102	25/03/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£9.22	107	25/03/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£40.28	98	20/03/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£29.75	100	25/03/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£52.77	101	25/03/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£16.95	96	20/03/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£7.54	103	25/03/2025	Revenue Costs	Property Management - General Needs	Gas

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British Gas	10690100	£33.90	108	25/03/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£51.46	109	25/03/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£22.93	97	20/03/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£11.55	106	25/03/2025	Revenue Costs	Property Management - General Needs	Electricity
BSF CONSULTING ENGINEERS	10171400	£950.00	26	24/03/2025	Year End	HRA Balance sheet	Contract Payments
Buckland Residents Association	10561100	£322.65	10	18/03/2025	Revenue Costs	Property Management - General Needs	Electricity
BUILDING COST INFORMATION SERVICE LTD	10670700	£5,500.00	3	27/03/2025	Property Assets	Property Services	Subscriptions
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	£500.00	95	6/03/2025	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Repairs & Maint (Not Corp Pot)
BUSINESS STREAM	10235700	£1.58	1,258	13/03/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	£17.56	1,258	13/03/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	£1.58	1,258	13/03/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	£13.02	1,258	13/03/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	£3.93	1,258	13/03/2025	Green Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	£44.83	1,258	13/03/2025	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	£92.17	1,258	13/03/2025	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	£6.20	1,258	13/03/2025	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	£1.65	1,258	13/03/2025	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	£540.56	1,258	13/03/2025	Property Assets	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	£37.87	1,258	13/03/2025	Property Assets	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	£113.32	1,258	13/03/2025	Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	£8.47	1,258	13/03/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£1.65	1,258	13/03/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£6.20	1,258	13/03/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£0.00	1,258	13/03/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£29.43	1,258	13/03/2025	Museums and Heritage	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	£4,670.23	1,258	13/03/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Non Metered
BUSINESS STREAM	10235700	£97.54	1,258	13/03/2025	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	£731.60	1,258	13/03/2025	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	£22.11	1,258	13/03/2025	Green Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	£72.22	1,258	13/03/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£34.53	1,258	13/03/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£3,926.32	1,258	13/03/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£2.28	1,258	13/03/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£60.74	1,258	13/03/2025	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
BUSINESS STREAM	10235700	£13.43	1,258	13/03/2025	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	£301.70	1,258	13/03/2025	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	£46.76	1,258	13/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£88.30	1,258	13/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£113.58	1,258	13/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£881.76	1,258	13/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£14.94	1,258	13/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£97.05	1,258	13/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£295.09	1,258	13/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£28.29	1,258	13/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£1,713.60	1,258	13/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£65.21	1,258	13/03/2025	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	£226.82	1,258	13/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£140.52	1,258	13/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£246.79	1,258	13/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£321.45	1,258	13/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£3.63	1,260	18/03/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	£15.29	1,260	18/03/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	£3.63	1,260	18/03/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	£13.02	1,260	18/03/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	£3.93	1,260	18/03/2025	Green Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	£55.12	1,260	18/03/2025	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	£28.11	1,260	18/03/2025	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	£3.93	1,260	18/03/2025	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	£92.17	1,260	18/03/2025	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	£3.93	1,260	18/03/2025	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	£545.23	1,260	18/03/2025	Property Assets	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	£113.32	1,260	18/03/2025	Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	£8.47	1,260	18/03/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£1.65	1,260	18/03/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£3.93	1,260	18/03/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£0.00	1,260	18/03/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£9.59	1,260	18/03/2025	Museums and Heritage	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	£102.16	1,260	18/03/2025	Property Assets	Misc Properties-General	Water Charges-Metered

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BUSINESS STREAM	10235700	£28.11	1,260	18/03/2025	Transformation	Off Street Car Parks	Water Charges-Metered
BUSINESS STREAM	10235700	£28.11	1,260	18/03/2025	Transformation	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	£28.11	1,260	18/03/2025	Transformation	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	£28.11	1,260	18/03/2025	Transformation	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	£127.09	1,260	18/03/2025	Transformation	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	£726.77	1,260	18/03/2025	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	£43.66	1,260	18/03/2025	Green Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	£164.56	1,260	18/03/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£34.53	1,260	18/03/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£19.83	1,260	18/03/2025	Green Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	£4.55	1,260	18/03/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£51.49	1,260	18/03/2025	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
BUSINESS STREAM	10235700	£13.43	1,260	18/03/2025	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	£306.54	1,260	18/03/2025	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	£42.13	1,260	18/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£88.30	1,260	18/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£113.58	1,260	18/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£886.45	1,260	18/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£19.76	1,260	18/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£97.05	1,260	18/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£295.09	1,260	18/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£32.91	1,260	18/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£1,708.98	1,260	18/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£65.21	1,260	18/03/2025	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	£231.45	1,260	18/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£164.67	1,260	18/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£3,739.08	1,260	18/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£321.45	1,260	18/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£42.40	1,260	18/03/2025	Property Assets	The Dover Gateway (Castle St)	Water Charges-Metered
BUSINESS STREAM	10235700	-£14.45	1,250	13/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£117.51	1,249	13/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£43.93	1,252	13/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£43.75	1,251	13/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£44.57	1,253	13/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£533.47	1,242	4/03/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£462.64	1,243	13/03/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£46.04	1,255	13/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£9.97	1,245	4/03/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£287.32	1,241	4/03/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	-£81.61	1,257	13/03/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£1.35	1,244	4/03/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£45.06	1,254	13/03/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£7,176.82	1,246	4/03/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£3,919.05	1,240	4/03/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	-£3,919.05	1,247	4/03/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	-£3,919.05	1,256	13/03/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£4,670.23	1,262	20/03/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Non Metered
C Watkins plumbing LTD	10706100	£777.79	3	18/03/2025	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
C Watkins plumbing LTD	10706100	£155.00	4	24/03/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
C&M Hayes	10494800	£25.33	955	6/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£18.85	930	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£95.26	931	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£100.48	932	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£103.10	933	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£110.19	934	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£48.78	935	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£84.46	936	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£134.27	937	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£129.85	938	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£81.93	939	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£86.03	940	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£77.83	941	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£77.61	942	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£82.67	943	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£73.58	944	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£155.29	945	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£82.00	946	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£95.41	947	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
C&M Hayes	10494800	£48.78	948	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£52.46	949	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£110.10	950	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£45.01	951	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£70.07	952	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£94.45	953	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£78.21	928	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£77.76	929	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£179.42	962	18/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£71.94	960	27/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£66.48	956	6/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£72.80	958	11/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£98.05	961	17/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£77.53	976	31/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£37.22	963	17/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£55.09	967	19/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£73.38	965	19/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£168.51	966	19/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£88.74	973	24/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£88.66	968	24/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£64.87	972	24/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£83.11	971	24/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£70.82	969	24/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£38.22	970	24/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£57.16	975	31/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CANNON CURTAINS, BLINDS & CANOPIES LTD	10124500	£775.00	32	19/03/2025	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
CANON (UK) LTD	10008300	£1,145.84	689	12/03/2025	Investment, Growth and Tourism	Photocopiers Holding Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	£2,070.73	685	11/03/2025	Investment, Growth and Tourism	Print Unit Trading Account	Print Unit Charges Out (INTERNAL)
CANON (UK) LTD	10008300	£1,457.05	687	11/03/2025	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	£117.00	686	11/03/2025	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	£2,683.64	684	11/03/2025	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
Careium UK	10619400	£12.00	138	25/03/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	£1,268.58	140	17/03/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	£72.00	141	17/03/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	£16.50	139	17/03/2025	Revenue Costs	Property Management - Sheltered	Careline Services
CAROLINE'S CARPENTRY	10659200	£125.00	25	18/03/2025	Transformation	Crime And Disorder Projects	Professional Fees
Carousel Creche Company Ltd	10695200	£210.00	11	4/03/2025	Transformation	Crime And Disorder Projects	Professional Fees
CASEMENT SIGNS & GRAPHICS	10128500	£475.00	49	25/03/2025	Transformation	On Street Parking	Corporate Repair & Maintenance
CASON GREEN ASSOCIATES	10290000	£425.00	15	11/03/2025	Transformation	Off Street Car Parks	Consultants Fees
CASTLE WATER LIMITED	10338900	£18.60	746	18/03/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-£18.60	759	18/03/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-£18.60	758	18/03/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	£19.57	760	18/03/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	£36.89	756	6/03/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLES	10017900	£12.57	477	11/03/2025	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	£40.56	477	11/03/2025	Museums and Heritage	Dover Museum	Storage Services
CASTLES	10017900	£12.57	479	20/03/2025	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	£40.56	479	20/03/2025	Museums and Heritage	Dover Museum	Storage Services
CASTLES	10017900	£3.67	476	11/03/2025	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	£135.20	476	11/03/2025	Museums and Heritage	Dover Museum	Storage Services
Cat's Eye Carving	10638000	£30.00	18	11/03/2025	Investment, Growth and Tourism	Tourism Development	Promotions / Exhibitions
Caz Gold	10707900	£387.53	1	6/03/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
CCCS U.K. Ltd T/A Cater Solutions	10639800	£3,461.11	68	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Purchase
CCCS U.K. Ltd T/A Cater Solutions	10639800	£366.54	69	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	£491.00	71	17/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CHANNEL WINDOWS G	10687000	£1,940.00	42	13/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	£3,375.00	39	4/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	£2,873.00	41	13/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	£7,780.75	46	27/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	£10,063.88	44	18/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,078.00	412	13/03/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,568.00	418	27/03/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,624.00	411	13/03/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,652.00	410	13/03/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£784.00	409	13/03/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£504.00	414	18/03/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,064.00	416	18/03/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£588.00	415	18/03/2025	Housing	Homelessness	Emergency Accommodation

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£49.00	419	27/03/2025	Housing	Homelessness	Emergency Accommodation
Chartered Institute of Ecology and Environmental Management	10517400	£40.00	13	4/03/2025	Planning and Development	Regeneration Delivery Trading	Local Dept Training Needs
Chartered Institute of Ecology and Environmental Management	10517400	£127.00	15	11/03/2025	Green Spaces	Head Of Parks, Open Spaces and Countryside	Conferences-Employees
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	£263.00	62	6/03/2025	Port Health and Environmental Services	Public Protection Trading Account	Professional Subscriptions
CHARTERED INSTITUTE OF HOUSING	10000900	£2,410.00	71	25/03/2025	Housing	Housing Needs Trading Account	Local Dept Training Needs
CHELMSFORD SAFETY SUPPLIES	10644100	£328.57	50	17/03/2025	Green Spaces	Grounds Maintenance Team	Uniforms
CHIMNEY VAC	10181800	£110.00	15	24/03/2025	Green Spaces	WCCP - Samphire Hoe	Equipment-Maintenance
CHURCHES FIRE SECURITY LTD	10692300	£693.98	1	13/03/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
City of London Corporation	10348100	£1,285.00	25	12/03/2025	Legal & Licensing Services	Miscellaneous Licensing	Veterinary Fees
CIVICA ELECTION SERVICES LTD	10303400	£620.56	202	6/03/2025	Electoral Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	£144.45	204	27/03/2025	Electoral Services	Electoral Registration	Printing From External Printer
CIVICA UK LIMITED	10307500	£49,461.00	62	18/03/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
CIVICA UK LIMITED	10307500	£75.00	64	31/03/2025	Electoral Services	Electoral Registration	Printing From External Printer
Clean Air (UK) Ltd	10658800	£362.00	6	11/03/2025	Museums and Heritage	Roman Painted House	Corporate Repair & Maintenance
CLEAR VOICE INTERPRETING SERVICES	10587800	£325.60	140	11/03/2025	Transformation	Crime And Disorder Projects	Professional Fees
CLEARWAY BUILDING SECURITY & SUPPORT	10284000	£435.00	56	11/03/2025	Property Assets	Misc Properties-General	Equipment-Hire
CLEARWAY BUILDING SECURITY & SUPPORT	10284000	£348.00	54	6/03/2025	Property Assets	Misc Properties-General	Equipment-Hire
COLDRED FORUM	10267500	£5,686.80	17	11/03/2025	Year End	Balance Sheet	Capital Grants
COLT SERVICE	10028900	£813.00	38	18/03/2025	Revenue Works	Fire Alarm Servicing	Contract Payments
Commercial Services Kent Ltd	10619900	£596.00	52	4/03/2025	HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	£120.00	52	4/03/2025	HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	£97.50	54	25/03/2025	HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	£391.50	54	25/03/2025	HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks
CORNERSTONE BARRISTERS	10212500	£6,500.00	5	11/03/2025	Revenue Costs	Property Management - General Needs	Counsel Fees
CORNERSTONE BARRISTERS	10212500	£1,000.00	7	18/03/2025	Revenue Costs	Property Management - General Needs	Counsel Fees
Cornerstone Property Group	10666200	£1,624.00	32	6/03/2025	Housing	Homelessness	Emergency Accommodation
Cornilo Riding & Liveries	10615900	£290.00	72	6/03/2025	Transformation	Inspire Fund	Professional Fees
Cornilo Riding & Liveries	10615900	£40.00	74	25/03/2025	Transformation	Inspire Fund	Professional Fees
CREATIVE POOLS AND LEISURE LTD	10674200	£7,450.00	9	31/03/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
CROSSKEYS COACHES	10045200	£48.00	114	6/03/2025	Year End	Balance Sheet	Museum Expenses
CROSSKEYS COACHES	10045200	£4.00	114	6/03/2025	Museums and Heritage	Dover Museum	Agency Sales-Commission
CTS Traffic & Transportation Ltd	10710100	£1,234.50	1	24/03/2025	Legal & Licensing Services	Hackney Car & Private Hire	Unmet Demand Consultation
Curco	10700300	£57.98	24	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	£151.72	26	19/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Curco	10700300	£190.47	27	19/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Curco	10700300	£46.39	28	21/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
D B HORNER	10043400	£1,988.50	193	6/03/2025	Green Spaces	Fort Burgoyne	Grounds Maintenance-Routine
D B HORNER	10043400	£253.68	195	13/03/2025	Green Spaces	Parks And Open Spaces	GROUPS M/C SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	£28,800.00	196	13/03/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
D B HORNER	10043400	£5,073.60	200	27/03/2025	Green Spaces	Grounds Maintenance Team	GROUPS M/C SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	£5,073.60	201	27/03/2025	Green Spaces	Grounds Maintenance Team	GROUPS M/C SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	£5,073.60	202	27/03/2025	Green Spaces	Grounds Maintenance Team	GROUPS M/C SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	£1,988.50	203	27/03/2025	Green Spaces	Fort Burgoyne	Grounds Maintenance-Routine
DAD Ltd	10706300	£57.50	3	13/03/2025	Year End	Balance Sheet	Museum General Stock
DAISY COMMUNICATIONS LTD	10079800	£240.64	351	13/03/2025	Transformation	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	£78.65	351	13/03/2025	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£23.90	351	13/03/2025	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£211.78	351	13/03/2025	Museums and Heritage	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£202.01	351	13/03/2025	Transformation	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£23.90	351	13/03/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£202.23	351	13/03/2025	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£58.46	351	13/03/2025	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£28.21	351	13/03/2025	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£191.11	351	13/03/2025	Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£0.00	351	13/03/2025	Transformation	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£167.27	351	13/03/2025	Finance and Investment	Procurement, Creditors & Income	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£223.69	351	13/03/2025	Finance and Investment	Procurement, Creditors & Income	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£26.51	351	13/03/2025	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£59.01	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£99.58	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£131.82	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£29.07	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£14.54	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£32.27	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£29.07	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£29.07	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£31.95	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£32.30	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	£23.90	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£29.07	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£14.54	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£14.54	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£29.07	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£77.31	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£34.28	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£29.07	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£29.07	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£129.06	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£59.30	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£63.28	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£116.30	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.56	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£54.35	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£74.01	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£147.72	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£14.54	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£77.59	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£29.07	351	13/03/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£55.75	351	13/03/2025	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£48.56	351	13/03/2025	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£91.60	352	13/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£32.81	352	13/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£39.91	352	13/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.12	352	13/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£32.81	352	13/03/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£32.81	352	13/03/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£32.81	352	13/03/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£32.81	352	13/03/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£32.81	352	13/03/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£23.59	352	13/03/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£32.81	352	13/03/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAPA	10252800	£60.00	52	6/03/2025	Transformation	Inspire Fund	Professional Fees
DAVID ARCHER ASSOCIATES	10286200	£3,565.00	34	27/03/2025	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
DDS DEMOLITION	10324800	£4,955.45	31	18/03/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
DEAL TOWN COUNCIL	10103400	£37.50	5	6/03/2025	Year End	Balance Sheet	Promotions / Exhibitions
Deal Truck & Van Centre	10512900	£58.60	78	6/03/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	£323.80	78	6/03/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
DELMAINES	10019800	£291.66	211	4/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
DELMAINES	10019800	£258.32	213	18/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
DELMAINES	10019800	£249.99	215	25/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
DELMAINES	10019800	£62.50	216	25/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
DENTONS UKMEA LLP	10118300	£2,234.00	177	18/03/2025	Planning and Development	Aylesham Development	Legal Fees
DHA PLANNING	10138100	£1,500.00	242	18/03/2025	Planning and Development	Plan Performance Agreements	Professional Fees
Digital Devices	10702900	£245.28	1	18/03/2025	Office of the Chief Executive	Chief Executive Admin Trading Acct	Grants-Concessionary Rentals
Digital Devices	10702900	£4.12	1	18/03/2025	Office of the Chief Executive	Chief Executive Admin Trading Acct	Grants-Concessionary Rentals
DISCLOSURE & BARRING SERVICE	10106100	£148.50	263	6/03/2025	Legal & Licensing Services	Hackney Car & Private Hire	CRB & DBS Checks
DISTRICT SURVEYORS ASSOCIATION LIMITED LABC	10090100	£3,465.35	41	24/03/2025	Planning and Development	Building Control	Subscriptions
DNA Pest Control	10632700	£90.00	27	4/03/2025	Green Spaces	Kearsney Parks	Pest Control Service
DNA Pest Control	10632700	£135.00	28	4/03/2025	Green Spaces	Kearsney Parks	Pest Control Service
DOLPHIN LIFTS KENT	10037800	£2,784.00	523	11/03/2025	Year End	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	£1,613.00	520	11/03/2025	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	£625.00	521	11/03/2025	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	£1,279.00	524	11/03/2025	Year End	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	£8,031.00	529	18/03/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	£5,134.00	525	11/03/2025	Year End	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	£1,993.00	526	11/03/2025	Revenue Works	Lift Maintenance	Contract Payments
DOLPHIN LIFTS KENT	10037800	£1,250.00	522	11/03/2025	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOVER BUILDING AND PROPERTY MTC	10672300	£2,464.00	25	6/03/2025	Housing	Homelessness	Emergency Accommodation
DOVER CHRIST CHURCH ACADEMY	10302200	£9,685.96	13	11/03/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
DOVER CHRIST CHURCH ACADEMY	10302200	£158,162.93	13	11/03/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
Dover Pride	10342700	£1,380.00	5	4/03/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Dover Royal Taxis	10525500	£66.00	30	25/03/2025	Revenue Costs	Property Management - General Needs	Legal Fees
DSP DRAINAGE & PLUMBING LTD	10247300	£8,500.00	311	25/03/2025	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
East Kent Colleges Group	10658300	£2,100.00	3	11/03/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
East Kent Colleges Group	10658300	£1,750.00	4	11/03/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
East Kent Colleges Group	10658300	£710.00	4	11/03/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
East Kent Recycling Ltd	10657300	£337.50	129	6/03/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£316.50	129	6/03/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£550.50	127	6/03/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£322.50	128	6/03/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£504.00	132	11/03/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£291.00	131	11/03/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£482.40	133	11/03/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£576.00	135	12/03/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£510.00	137	12/03/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£569.00	136	12/03/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
EBB OFFICE	10312600	£215.65	204	11/03/2025	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	£258.00	207	19/03/2025	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	£258.00	206	19/03/2025	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	£1,060.00	202	6/03/2025	Investment, Growth and Tourism	Photocopiers Holding Account	Stationery
EDF Energy Customers Ltd	10694100	£30.69	15	20/03/2025	Property Assets	Misc Properties-General	Electricity
EDF Energy Customers Ltd	10694100	£56.13	13	13/03/2025	Property Assets	Misc Properties-General	Electricity
Elite Fine Foods	10678800	£175.47	64	18/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	-£31.56	66	18/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
ELMS VALE GARAGE	10233400	£95.60	11	6/03/2025	Green Spaces	White Cliffs Countryside Project	Transport-Maintenance
Empire Motors Ltd	10531400	£50.00	41	18/03/2025	Green Spaces	White Cliffs Countryside Project	Transport-Maintenance
Empire Motors Ltd	10531400	£513.67	41	18/03/2025	Green Spaces	White Cliffs Countryside Project	Transport-Maintenance
ENGLAND'S COAST COMMUNITY INTEREST COMPANY	10672400	£1,843.50	5	6/03/2025	Investment, Growth and Tourism	Tourism Development	Marketing
ENGLAND'S COAST COMMUNITY INTEREST COMPANY	10672400	£2,000.00	4	6/03/2025	Investment, Growth and Tourism	Tourism Development	Marketing
ENGLAND'S COAST COMMUNITY INTEREST COMPANY	10672400	£2,995.00	3	6/03/2025	Investment, Growth and Tourism	Tourism Development	Subscriptions
Enterprise (AOL) Ltd	10600300	£3,684.67	7	25/03/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
ENVIROCURE LIMITED	10115500	£1,809.17	743	6/03/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	£75.00	741	4/03/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	£170.00	745	11/03/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	£170.00	745	11/03/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	£1,809.17	746	11/03/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	£55.00	739	4/03/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	£55.00	738	4/03/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	£55.00	740	4/03/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	£129.00	751	18/03/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	£340.00	749	18/03/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	£525.00	755	18/03/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	£1,961.14	756	18/03/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	£29.00	750	25/03/2025	Property Assets	Deal Pier	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£37.00	750	25/03/2025	Property Assets	Deal Pier	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£29.00	750	25/03/2025	Museums and Heritage	Dover Museum	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£49.00	750	25/03/2025	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£28.50	750	25/03/2025	Green Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£41.00	750	25/03/2025	Green Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£20.50	750	25/03/2025	Property Assets	The Dover Gateway (Castle St)	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£65.00	748	18/03/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	£65.00	752	18/03/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	£65.00	753	18/03/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	£65.00	754	18/03/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
E-ON ENERGY	10056200	-£40.00	21	18/03/2025	Museums and Heritage	Roman Painted House	Gas
E-ON ENERGY	10056200	£51.36	17	18/03/2025	Museums and Heritage	Roman Painted House	Gas
Escrow London	10627600	£3,293.30	9	6/03/2025	Housing	Kent Home Choice	Computer Software Purchases
EVERMECH SERVICES LTD	10192400	£8,109.49	122	6/03/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
FCMS LTD	10325000	£750.00	30	18/03/2025	Year End	Balance Sheet	Contract Payments
FERRET INFORMATION SYSTEMS LTD.	10044900	£794.39	38	26/03/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Figment Productions Limited	10700700	£13,500.00	3	4/03/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Professional Fees
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	£4,555.00	187	13/03/2025	Housing	Homelessness	Emergency Accommodation
FLOWBIRD SMART CITY UK LIMITED	10175200	£482.03	279	19/03/2025	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	£2,920.40	280	19/03/2025	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	£2,976.40	280	19/03/2025	Transformation	On Street Parking	Corporate Repair & Maintenance
FLYING COLOURS FLAG MAKERS	10300900	£122.95	19	18/03/2025	Property Assets	Office Accommodation-Whitfield	Purchase Of Materials
FORST-WOODCHIPPERS - REDWOOD GLOBAL LTD	10287300	£1,209.49	7	6/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
FRANCOTYP POSTALIA LTD	10294400	£7,000.00	192	4/03/2025	Investment, Growth and Tourism	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	£7,000.00	194	19/03/2025	Investment, Growth and Tourism	Mail Room Postage Account	Postages
FRANZOSINI & BUTTI LIMITED	10709600	£91.50	1	6/03/2025	Port Health and Environmental Services	Port Health	Special Collections
Future Foundry	10639600	£605.00	5	11/03/2025	Transformation	Crime And Disorder Projects	Other Non Govt Grants
Future Foundry	10639600	£280.00	7	25/03/2025	Year End	Balance Sheet	POS -Land&Events Hire Deposits Holding
FUTURE SKILLS CIC	10661800	£12,000.00	7	6/03/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
FUTURE SKILLS CIC	10661800	£405.00	9	11/03/2025	Transformation	Crime And Disorder Projects	Professional Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
FUTURE SKILLS CIC	10661800	£270.00	9	11/03/2025	Transformation	Crime And Disorder Projects	Professional Fees
FUTURE SKILLS CIC	10661800	£675.00	9	11/03/2025	Transformation	Crime And Disorder Projects	Professional Fees
Future Street Smart Waste Ltd	10652700	£5,245.00	9	12/03/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
G4S Cash Solutions (UK) Ltd	10569900	-£22.63	74	26/03/2025	Transformation	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900	£101.60	72	18/03/2025	Revenues and Benefits	DDC @ Your Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	£101.60	72	18/03/2025	Transformation	Parking Operations & Enforcement	Security Services
Gabriel Mackie	10706600	£140.00	1	11/03/2025	Green Spaces	Dover Sites Management	Equipment-Purchase
Gabriel Mackie	10706600	£140.00	1	11/03/2025	Green Spaces	Folkestone Downs	Equipment-Purchase
Gabriel Mackie	10706600	£280.00	1	11/03/2025	Green Spaces	Shorncliffe WCCP	Equipment-Purchase
Gabriel Mackie	10706600	£30.00	1	11/03/2025	Green Spaces	Shorncliffe WCCP	Equipment-Purchase
GAMMA TELECOM LTD	10217400	£361.74	218	20/03/2025	Housing	Housing General Needs	Computer Link Telephones
GAMMA TELECOM LTD	10217400	£349.25	217	18/03/2025	Housing	Housing General Needs	Computer Link Telephones
GB LOCKSMITHS LIMITED	10329800	£60.00	364	4/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	£60.00	365	4/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	£127.50	366	4/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	£60.00	370	18/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	£60.00	372	25/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	£60.00	373	25/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	£11,516.95	370	6/03/2025	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	£574.70	378	13/03/2025	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	£1,867.71	376	11/03/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
GCS COMPLIANCE	10018000	£3,075.67	372	6/03/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	£1,488.00	373	6/03/2025	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	£8,240.47	374	6/03/2025	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	£1,867.71	380	27/03/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
GCS COMPLIANCE	10018000	£1,867.71	369	6/03/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
GCS COMPLIANCE	10018000	£4,989.28	371	6/03/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GEERING AND COLYER	10128800	£1,380.00	7	6/03/2025	Transformation	Crime And Disorder Projects	Miscellaneous Expenditure
GRANT THORNTON UK LLP	10106000	£42,555.00	102	4/03/2025	Office of the Chief Executive	Non Service Specific Work	Audit Commission Annual Audit
GREEN MAN PACKAGING	10661200	£298.64	75	6/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GROUNDSMAN TOOLS	10246400	£540.88	81	12/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	£232.49	80	27/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
Guy Hollaway Architects Limited	10710200	£1,862.50	1	25/03/2025	Year End	HRA Balance sheet	Professional Fees
H S JACKSON & SON (FENCING) LTD	10012000	£44.64	72	4/03/2025	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
H S JACKSON & SON (FENCING) LTD	10012000	£20.75	72	4/03/2025	Green Spaces	WCCP - Romney Marsh Project	Equipment-Purchase
Hall Mark Meat Hygiene Ltd	10512600	£49,249.98	89	11/03/2025	Port Health and Environmental Services	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	£746.33	566	4/03/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	£480.64	572	25/03/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
HANNAH BRYAN	10084900	£320.00	568	17/03/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	£161.00	569	20/03/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	£80.00	570	20/03/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
HARMER & SONS GROUND MAINTENANCE	10209400	£650.00	676	19/03/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
HARRISONS CHARTERED SURVEYORS	10310200	£3,150.00	40	4/03/2025	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
HARRISONS CHARTERED SURVEYORS	10310200	£350.00	42	14/03/2025	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
HAVERSTOCK	10181700	£1,200.00	242	11/03/2025	Year End	Balance Sheet	Professional Fees
Hayley Maybury	10710300	£325.00	1	20/03/2025	Property Assets	Halls - Town Hall Dover	Entertainment Expenses
Hayley Maybury	10710300	£325.00	3	27/03/2025	Property Assets	Halls - Town Hall Dover	Entertainment Expenses
HDB First Aid Training	10675200	£790.00	15	26/03/2025	Transformation	Parking Operations & Enforcement	Local Dept Training Needs
HEATH WESLEY DECORATORS	10586500	£3,330.31	399	27/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	£2,792.50	396	18/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	£555.32	400	27/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	£243.57	391	4/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	£5,969.37	401	27/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	£1,852.28	392	4/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	£5,815.03	402	27/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	£1,624.15	403	27/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	£865.79	404	27/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Help2Rent Property Management Ltd	10678700	£100.00	51	14/03/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	-£100.00	65	14/03/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£1,400.00	56	13/03/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£1,540.00	57	13/03/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£1,960.00	58	13/03/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£1,540.00	59	13/03/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£240.00	55	13/03/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£300.00	60	13/03/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£1,750.00	61	13/03/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£1,750.00	62	13/03/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£650.00	63	13/03/2025	Housing	Homelessness	Emergency Accommodation

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Heritage Developments London LTD	10711300	£578.00	1	20/03/2025	Planning and Development	Development Management	Planning Application Fees
HIPPERSON BUILDERS (M&E) LTD.	10050400	£910.00	873	13/03/2025	Museums and Heritage	Roman Painted House	Equipment-Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	£275.00	875	20/03/2025	Year End	Balance Sheet	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	£1,580.00	876	20/03/2025	Property Assets	Corporate Maintenance	Contract Payments
HM REVENUE & CUSTOMS	10005400	£5,148.98	270	25/03/2025	Year End	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	£5,765.86	271	25/03/2025	Year End	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	£9,755.51	269	25/03/2025	Year End	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	£16,459.74	268	25/03/2025	Year End	Balance Sheet	Contractors (Gov Depts)
HOP Consulting Limited	10708900	£1,000.00	1	19/03/2025	Year End	Balance Sheet	Consultants Fees
HOUSEMARK	10336900	£960.00	19	11/03/2025	Revenue Works	Term Maintenance	Charges Re Training Courses
HOUSEMARK	10336900	£960.00	20	31/03/2025	Revenue Works	Term Maintenance	Charges Re Training Courses
HUSK UK LTD	10082000	£620.48	78	24/03/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	£54.85	78	24/03/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
I R HARMAN. SPEC.CLEAN.SERV.	10017500	£200.00	687	11/03/2025	Museums and Heritage	Dover Museum	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	£90.00	685	6/03/2025	Property Assets	The Dover Gateway (Castle St)	Window Cleaning
IDOX SOFTWARE LTD (IDOX)	10073900	£39,196.59	214	11/03/2025	Transformation	Digital Services	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	£5,230.00	213	11/03/2025	Transformation	Community Development Team	Subscriptions
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	£1,086.63	423	18/03/2025	Transformation	Parking Service Administration	Computer Software Maintenance
INDEPENDENT REVIEWS LTD	10232200	£5,250.00	35	25/03/2025	Housing	Kent Home Choice	Local Dept Training Needs
INGHAM PINNOCK ASSOCIATES	10136800	£4,166.67	192	11/03/2025	Year End	Balance Sheet	Consultants Fees
INGHAM PINNOCK ASSOCIATES	10136800	£1,250.00	192	11/03/2025	Year End	Balance Sheet	Consultants Fees
INGHAM PINNOCK ASSOCIATES	10136800	£4,166.67	197	11/03/2025	Year End	Balance Sheet	Consultants Fees
INTERCARD LIMITED	10272400	£44.60	106	25/03/2025	Housing	Housing Rents	Rents Payable
INVICTA ARBORICULTURE	10129800	£600.00	61	27/03/2025	Green Spaces	Parks And Open Spaces	Tree Works
J S Knott Legal Services Ltd	10532600	£160.00	41	6/03/2025	Housing	Homelessness	Legal Fees
JB Industrial Doors Ltd	10684200	£144.00	7	18/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
JENKINSON ESTATES	10303600	£2,110.00	13	31/03/2025	Transformation	Crime And Disorder Projects	Professional Fees
JENNER(CONTRACTORS) LTD	10047100	£918,989.43	353	13/03/2025	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	£-28,422.35	353	13/03/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	£-918,989.43	354	13/03/2025	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	£28,422.35	354	13/03/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	£947,411.79	355	18/03/2025	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	£-28,422.35	355	18/03/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	£586,154.31	357	27/03/2025	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	£-45,154.31	357	27/03/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	£3,000.00	358	27/03/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JOHN PLANCK LTD	10010600	£330.62	512	18/03/2025	Revenue Works	Term Maintenance	Contract Payments
Josh Whitnall	10637500	£100.00	37	17/03/2025	Investment, Growth and Tourism	Tourism Development	Promotions / Exhibitions
JULIE COXON CONSULTING SERVICES	10125600	£598.50	88	25/03/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Consultants Fees
KCC KENT PENSION FUND	10082600	£2,990.34	349	11/03/2025	Finance and Investment	Special Fees And Payments	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	£154,569.49	352	13/03/2025	Finance and Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	£594.34	351	11/03/2025	Finance and Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	£108,333.33	353	13/03/2025	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC KENT PENSION FUND	10082600	£368,970.50	353	13/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KEEP BRITAIN TIDY	10086500	£65.00	46	4/03/2025	Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
KENT AND MEDWAY BIOLOGICAL RECORDS CENTRE	10589600	£800.00	5	12/03/2025	Planning and Development	Regeneration Delivery Trading	Subscriptions
Kent Archaeological Society	10711400	£45.00	1	18/03/2025	Museums and Heritage	Dover Museum	Professional Subscriptions
Kent Capital Partners Ltd	10652900	£14,806.46	34	6/03/2025	Housing	Homelessness	Emergency Accommodation
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£587.91	1,073	6/03/2025	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£1,782.00	1,074	6/03/2025	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£846.82	1,076	11/03/2025	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£3,000.00	1,088	25/03/2025	Transformation	Community Development	Contribution To Outside Bodies
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£91.20	1,078	11/03/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£255.66	1,086	25/03/2025	Property Assets	Street Lighting	Corporate Repair & Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£1,234.29	1,079	11/03/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£13,883.86	1,080	11/03/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£10,949.65	1,081	11/03/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£423.41	1,077	11/03/2025	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£3,031.12	1,087	25/03/2025	Year End	Balance Sheet	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£1,664.61	1,087	25/03/2025	Transformation	Computer Services Trading Account	Computer Software Purchases
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£8,845.20	1,087	25/03/2025	Transformation	Computer Services Trading Account	Computer Software Purchases
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£33.76	1,087	25/03/2025	Transformation	Computer Services Trading Account	Computer Software Purchases
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£2,810.98	1,087	25/03/2025	Transformation	Computer Services Trading Account	Computer Software Purchases
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£2,121.93	1,087	25/03/2025	Transformation	Computer Services Trading Account	Computer Software Purchases
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£2,929.50	1,087	25/03/2025	Transformation	Computer Services Trading Account	Computer Software Purchases
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£643.79	1,087	25/03/2025	Transformation	Computer Services Trading Account	Computer Software Purchases
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£22.64	1,087	25/03/2025	Transformation	Digital Services	Computer Software Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£4,300.00	1,083	25/03/2025	Finance and Investment	Audit Partnership	Agency Temp Hire (Non DDC Payroll)

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£9,219.00	1,084	20/03/2025	Planning and Development	Development Management	Consultants Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£218,011.08	1,090	27/03/2025	Year End	Balance Sheet	Contract Payments
Kent Gurkha Company Ltd	10584900	£6,975.71	67	11/03/2025	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	£1,736.00	33	6/03/2025	Housing	Homelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD	10001100	£36.00	1,707	11/03/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£162.00	1,706	11/03/2025	Transformation	On Street Parking	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£24.00	1,708	11/03/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£69.00	1,711	14/03/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£27.00	1,710	14/03/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£33.00	1,712	24/03/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£51.00	1,713	24/03/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£75.00	1,714	25/03/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£60.00	1,716	31/03/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£36.00	1,717	31/03/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
Kent School of Fashion	10699900	£210.00	7	6/03/2025	Transformation	Inspire Fund	Professional Fees
Kent School of Fashion	10699900	£1,420.00	5	4/03/2025	Transformation	Crime And Disorder Projects	Other Non Govt Grants
Kent School of Fashion	10699900	£599.82	8	6/03/2025	Transformation	Inspire Fund	Professional Fees
KENT WILDLIFE TRUST	10032900	£9,059.71	79	14/03/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
Kentish Condiments Ltd	10670400	£4,491.00	30	11/03/2025	Year End	Balance Sheet	Capital Grants
KIASU WORKFORCE LIMITED	10702800	£2,886.81	6	27/03/2025	Revenue Works	Boiler Maintenance	Contract Payments
KIASU WORKFORCE LIMITED	10702800	£636.36	7	27/03/2025	Revenue Works	Boiler Maintenance	Contract Payments
KIERON HOYLE	10644600	£240.00	22	18/03/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
KOHL'S CHARTERED SURVEYOR	10274900	£1,250.00	38	6/03/2025	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
KR Gavins	10658700	£250.00	372	6/03/2025	Revenue Costs	DDC TA Property Management	Computer Software Purchases
KR Gavins	10658700	£105.00	368	6/03/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	£65.00	369	6/03/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	£15.00	370	6/03/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	£25.00	381	18/03/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	£612.00	366	4/03/2025	Property Assets	Garages - GF	Fly Tipping
KR Gavins	10658700	£668.00	379	11/03/2025	Revenue Costs	DDC TA Property Management	Equipment-Purchase
KR Gavins	10658700	£155.00	371	6/03/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	£566.00	373	6/03/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	£140.00	374	6/03/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	£135.00	375	6/03/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	£70.00	376	6/03/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	£50.00	377	6/03/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	£243.00	382	17/03/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	£50.00	383	17/03/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	£145.00	384	17/03/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	£55.00	386	27/03/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
LANDSCAPE SUPPLY CO.	10140900	£307.45	182	25/03/2025	Green Spaces	Grounds Maintenance Team	Protective Clothing
Lansdell Soft Drinks Ltd	10490300	£341.97	305	6/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£77.53	305	6/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£115.63	304	6/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£8.99	304	6/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£45.96	303	6/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£14.59	303	6/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£19.76	306	5/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£308.21	294	6/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£65.24	294	6/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£207.25	302	6/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£28.08	302	6/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£126.68	301	6/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£46.66	301	6/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£19.76	300	6/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£206.49	298	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£42.46	298	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£335.96	307	6/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£66.34	307	6/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	£3,874.20	9,001	11/03/2025	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£171.11	9,109	13/03/2025	Property Assets	Whitfield Court Business Park	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£102.26	9,076	6/03/2025	Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£0.84	9,077	6/03/2025	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£585.01	9,078	6/03/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£119.05	9,081	13/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£78.83	9,082	13/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£126.51	9,087	13/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£119.05	9,088	13/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,281.92	9,089	13/03/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,021.32	9,090	13/03/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,730.11	9,091	13/03/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,824.47	9,092	13/03/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-£1,697.42	9,083	13/03/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-£2,013.70	9,084	13/03/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,329.17	9,093	13/03/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,046.39	9,094	13/03/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£189.98	9,095	13/03/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£165.33	9,096	13/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£89.18	9,097	13/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£6,235.80	9,098	13/03/2025	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£5,930.35	9,099	13/03/2025	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£6,684.20	9,100	13/03/2025	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£6,307.25	9,101	13/03/2025	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£6,274.56	9,085	13/03/2025	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£3,075.09	9,102	13/03/2025	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£3,154.63	9,103	13/03/2025	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£3,093.16	9,104	13/03/2025	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£3,053.07	9,105	13/03/2025	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£3,121.94	9,086	13/03/2025	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,068.97	9,106	13/03/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,164.64	9,107	13/03/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£191.57	9,108	13/03/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£125.13	9,145	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£100.28	9,146	27/03/2025	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£108.24	9,147	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£73.47	9,148	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£162.98	9,149	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£305.43	9,150	27/03/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£108.28	9,151	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£126.95	9,152	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£138.61	9,153	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£362.17	9,154	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£498.97	9,155	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£35.52	9,156	27/03/2025	Green Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£82.06	9,157	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£96.36	9,158	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£717.59	9,159	27/03/2025	Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£239.12	9,160	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£110.47	9,161	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£92.19	9,162	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£48.62	9,163	27/03/2025	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£76.06	9,164	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£227.00	9,165	27/03/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£334.51	9,166	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£183.90	9,167	27/03/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£81.21	9,168	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£280.80	9,169	27/03/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£127.99	9,170	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£105.81	9,171	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£242.88	9,172	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£68.79	9,173	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£147.69	9,298	31/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£192.22	9,174	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£193.17	9,175	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£107.24	9,176	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£143.95	9,177	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£79.66	9,178	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£98.10	9,179	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£127.91	9,180	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£232.11	9,181	27/03/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£343.65	9,182	27/03/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£187.74	9,183	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£125.51	9,184	27/03/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£131.97	9,185	27/03/2025	Museums and Heritage	Grand Shaft-Western Heights	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£127.54	9,186	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£119.80	9,299	31/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	£191.54	9,187	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£100.80	9,188	27/03/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£363.09	9,189	27/03/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£214.49	9,190	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£106.58	9,191	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£204.37	9,192	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£149.27	9,193	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£29.21	9,194	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£153.18	9,195	27/03/2025	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£98.12	9,196	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£80.45	9,197	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£122.39	9,198	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£108.25	9,199	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£2.28	9,200	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£195.04	9,201	27/03/2025	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£131.73	9,291	31/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-£135.76	9,292	31/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£100.28	9,202	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£103.10	9,203	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£87.81	9,204	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£539.79	9,205	27/03/2025	Green Spaces	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£121.20	9,206	27/03/2025	Revenue Costs	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,496.03	9,207	27/03/2025	Property Assets	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£169.27	9,208	27/03/2025	Revenue Costs	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£336.48	9,209	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£174.52	9,210	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£83.08	9,211	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£124.67	9,212	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£635.17	9,213	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£152.24	9,214	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£225.71	9,215	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£126.09	9,216	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£79.32	9,217	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£174.51	9,218	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£194.07	9,219	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£181.46	9,220	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£100.81	9,221	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£196.84	9,222	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£439.91	9,223	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£143.12	9,224	27/03/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,799.01	9,225	27/03/2025	Property Assets	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,360.33	9,226	27/03/2025	Property Assets	The Dover Gateway (Castle St)	Electricity

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	£217.67	9,252	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£68.79	9,253	27/03/2025	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£255.42	9,254	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£176.10	9,255	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£276.45	9,256	27/03/2025	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£116.56	9,257	27/03/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£271.81	9,258	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£31.20	9,259	27/03/2025	Property Assets	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£126.88	9,301	31/03/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£113.55	9,302	31/03/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£379.69	9,303	31/03/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£237.96	9,129	27/03/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£217.01	9,293	31/03/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£210.86	9,294	31/03/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£179.36	9,295	31/03/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£127.17	9,304	31/03/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£445.16	9,305	31/03/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£8,130.52	9,260	27/03/2025	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,780.84	9,261	27/03/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,329.17	9,262	27/03/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£5,930.35	9,263	27/03/2025	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£3,075.09	9,130	27/03/2025	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£3,093.16	9,131	27/03/2025	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£3,154.63	9,132	27/03/2025	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£3,053.07	9,133	27/03/2025	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£2,068.97	9,134	27/03/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£2,281.92	9,135	27/03/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£2,046.39	9,136	27/03/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£5,930.35	9,137	27/03/2025	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£6,307.25	9,138	27/03/2025	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£6,235.80	9,139	27/03/2025	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£6,684.20	9,140	27/03/2025	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£2,021.32	9,141	27/03/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-£2,164.64	9,142	27/03/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-£1,730.11	9,143	27/03/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-£1,824.47	9,144	27/03/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£6,235.80	9,264	27/03/2025	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£6,307.25	9,265	27/03/2025	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,824.47	9,266	27/03/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,046.39	9,267	27/03/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,021.32	9,268	27/03/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,164.64	9,269	27/03/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£3,154.63	9,270	27/03/2025	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,939.18	9,271	27/03/2025	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,908.45	9,272	27/03/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£3,075.09	9,273	27/03/2025	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,068.97	9,274	27/03/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,730.11	9,275	27/03/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£3,093.16	9,276	27/03/2025	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£3,053.07	9,277	27/03/2025	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,281.92	9,278	27/03/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£38.83	9,279	27/03/2025	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£192.25	9,280	27/03/2025	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£129.38	9,281	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£153.32	9,282	27/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£58.49	9,283	27/03/2025	Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£4,616.36	9,284	27/03/2025	Museums and Heritage	Museum Collection Storage	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£78.82	9,296	31/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£73.42	9,306	31/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-£2,329.17	9,297	31/03/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£6,684.20	9,307	31/03/2025	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£161.68	9,308	31/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£125.36	9,309	31/03/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-£2,243.49	9,073	6/03/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,699.87	9,074	6/03/2025	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£62.06	9,075	6/03/2025	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,904.63	9,111	18/03/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£978.53	9,112	18/03/2025	Revenue Costs	Property Management - Sheltered	Central Heating

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,128.16	9,113	18/03/2025	Museums and Heritage	Dover Museum	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£597.61	9,114	18/03/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£3,474.53	9,115	18/03/2025	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£31.50	9,116	18/03/2025	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,007.19	9,117	18/03/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,109.80	9,118	18/03/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,954.00	9,119	18/03/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,545.75	9,120	18/03/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£50.04	9,121	18/03/2025	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£585.61	9,122	18/03/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£135.89	9,123	18/03/2025	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£499.74	9,124	18/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£43.35	9,125	18/03/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£13.43	9,126	18/03/2025	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£445.07	9,127	18/03/2025	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£37.78	9,286	31/03/2025	Transformation	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£139.15	9,287	31/03/2025	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£4,225.37	9,288	31/03/2025	Property Assets	Street Lighting	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£135.23	9,289	31/03/2025	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£30.58	9,290	31/03/2025	Revenue Costs	Property Management - Sheltered	Electricity
LEAF TREE SERVICES	10265000	£208.00	604	19/03/2025	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	-£208.00	605	19/03/2025	Green Spaces	Parks And Open Spaces	Tree Works
Learning Tree International Ltd	10711100	£1,870.00	1	18/03/2025	Transformation	Digital Services	Local Dept Training Needs
LG FUTURES	10282600	£13,385.00	19	4/03/2025	Finance and Investment	Accountancy Trading Account	Subscriptions
LIGHTHOUSE SAFETY TRAINING LTD	10152800	£2,451.18	11	4/03/2025	HR, Payroll and Communications	Corporate Health & Safety	Corp Qualif Training Support
LIGHTHOUSE SAFETY TRAINING LTD	10152800	£72.36	13	13/03/2025	HR, Payroll and Communications	Corporate Health & Safety	Corp Qualif Training Support
Lister Wilder LTD	10629000	£200.51	87	6/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£21.49	146	6/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£125.73	163	13/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£105.01	148	6/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	-£200.51	147	4/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£7,932.00	174	20/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	£523.90	169	20/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£857.03	168	20/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£126.76	154	11/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£709.01	155	11/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£710.99	159	11/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£800.17	164	25/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£872.00	153	6/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£174.19	149	6/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£109.48	152	6/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£114.40	151	6/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£112.99	150	6/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£166.94	157	11/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£233.97	158	11/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£41.37	162	12/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£753.14	166	12/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£282.00	160	11/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£523.90	165	12/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£523.89	173	19/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£112.75	171	19/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£165.02	170	19/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£109.17	172	19/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£184.42	183	21/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£202.20	177	21/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£539.00	178	21/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£523.89	179	21/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£142.50	180	21/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£106.88	176	21/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£703.55	182	21/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£539.01	181	21/03/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Maguire Bros Limited	10633400	£3,438.42	7	27/03/2025	Year End	HRA Balance sheet	Contract Payments
Maguire Bros Limited	10633400	£3,771.65	7	27/03/2025	Year End	HRA Balance sheet	Contract Payments
MAIN STREET SIGNS	10067300	£646.85	99	4/03/2025	Planning and Development	Street Naming and Numbering	Grounds Maintenance-Routine
Marimba World Chocolate Ltd	10498100	£374.00	154	6/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	£430.00	156	21/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	£500.00	286	27/03/2025	Revenue Costs	Costs after Project Finalised	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	£914.44	282	4/03/2025	Year End	HRA Balance sheet	Professional Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MARTELLO BUILDING CONSULTANCY LTD	10317000	£861.11	284	4/03/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	£2,788.57	283	4/03/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	£429.55	281	4/03/2025	Year End	HRA Balance sheet	Professional Fees
MARTIN BROKERS (UK) PLC	10027300	£7,479.50	87	27/03/2025	Finance and Investment	Treasury Management	Debt Management Expenses
MARTIN BROKERS (UK) PLC	10027300	£5,000.00	88	27/03/2025	Finance and Investment	Treasury Management	Debt Management Expenses
MARTIN CROWTHER	10238700	£160.00	218	25/03/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
MARTIN CROWTHER	10238700	£80.00	218	25/03/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
MARTIN CROWTHER	10238700	£80.00	218	25/03/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
MARTIN CROWTHER	10238700	£160.00	218	25/03/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
MARTIN CROWTHER	10238700	£80.00	218	25/03/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
MARTIN CROWTHER	10238700	£160.00	218	25/03/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
MARTIN CROWTHER	10238700	£80.00	218	25/03/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
MARTIN CROWTHER	10238700	£80.00	218	25/03/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
MARTIN CROWTHER	10238700	£240.00	217	19/03/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
MBL SEMINARS	10138900	£170.00	44	26/03/2025	Year End	Balance Sheet	Error Suspense
MBL SEMINARS	10138900	-£170.00	45	26/03/2025	Year End	Balance Sheet	Error Suspense
MBL SEMINARS	10138900	£170.00	40	27/03/2025	Legal & Licensing Services	Legal Trading Account	Local Dept Training Needs
MBL SEMINARS	10138900	£170.00	42	27/03/2025	Legal & Licensing Services	Legal Trading Account	Local Dept Training Needs
MEARS LTD	10010100	£151,802.84	954	4/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£63,005.21	958	18/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£103,281.64	967	27/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£7,138.36	952	4/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£11,256.59	951	4/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£8,721.19	963	20/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£17,504.12	965	27/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£20,896.08	953	4/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£35,021.87	962	20/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£33,576.41	961	20/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£1,036.80	950	4/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£5,979.69	956	13/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£58,837.60	959	18/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£68,161.03	966	27/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Michaela Hupe	10695700	£4,419.00	11	13/03/2025	Legal & Licensing Services	Legal Trading Account	Professional Fees
Miss D E Holmes	10524600	£240.00	182	6/03/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	£160.00	184	18/03/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	£80.00	185	24/03/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	£240.00	186	31/03/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
MJT ELECTRICAL	10238200	£30.00	318	6/03/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	£210.00	317	6/03/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MLCS3 Limited	10703500	£13,930.00	1	11/03/2025	Revenue Works	Stock Condition Survey	Contract Payments
MLCS3 Limited	10703500	£14,550.00	3	18/03/2025	Revenue Works	Stock Condition Survey	Contract Payments
MONITOR CLEANING SERVICES LTD	10124800	£106.70	813	6/03/2025	Year End	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	£97.94	813	6/03/2025	Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£1,733.02	813	6/03/2025	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£106.70	813	6/03/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	£444.26	813	6/03/2025	Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£217.25	813	6/03/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£454.11	813	6/03/2025	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£98.91	813	6/03/2025	Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£197.82	813	6/03/2025	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£15,800.19	813	6/03/2025	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£186.00	818	25/03/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	£149.97	815	12/03/2025	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£380.00	817	25/03/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	£195.00	816	25/03/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
Mountfair Limited	10684800	£1,655.00	70	18/03/2025	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	£10,204.17	68	13/03/2025	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	£629.17	72	20/03/2025	Housing	Homelessness	Emergency Accommodation
MT Drains Kent Ltd	10703100	£2,800.00	3	6/03/2025	Year End	Balance Sheet	Rechargeable Works R****
MT Drains Kent Ltd	10703100	£725.00	5	11/03/2025	Year End	Balance Sheet	Rechargeable Works R****
MUSEUMS ASSOCIATION	10021400	£29.20	31	12/03/2025	Museums and Heritage	Dover Museum	Professional Subscriptions
MUSEUMS ASSOCIATION	10021400	£45.99	31	12/03/2025	Museums and Heritage	Dover Museum	Professional Subscriptions
MUSEUMS ASSOCIATION	10021400	£137.97	31	12/03/2025	Museums and Heritage	Dover Museum	Professional Subscriptions
MUSEUMS ASSOCIATION	10021400	£120.00	29	11/03/2025	Museums and Heritage	Dover Museum	Professional Subscriptions
NATIONAL EXPRESS LTD	10001500	£356.70	248	6/03/2025	Year End	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-£16.55	248	6/03/2025	Museums and Heritage	Dover Museum	Agency Sales-Commission
NATIONWIDE DOORS & SHUTTERS	10103000	£430.00	324	25/03/2025	Property Assets	Deal Pier	Repairs & Maint (Not Corp Pot)
NATIONWIDE DOORS & SHUTTERS	10103000	£340.00	324	25/03/2025	Museums and Heritage	Dover Museum	Repairs & Maint (Not Corp Pot)

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
NATIONWIDE DOORS & SHUTTERS	10103000	£320.00	324	25/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Repairs & Maint (Not Corp Pot)
NATIONWIDE DOORS & SHUTTERS	10103000	£130.00	324	25/03/2025	Property Assets	Misc Properties-General	Repairs & Maint (Not Corp Pot)
NATIONWIDE DOORS & SHUTTERS	10103000	£310.00	324	25/03/2025	Property Assets	Office Accommodation-Whitfield	Repairs & Maint (Not Corp Pot)
NATIONWIDE DOORS & SHUTTERS	10103000	£130.00	324	25/03/2025	Property Assets	The Dover Gateway (Castle St)	Repairs & Maint (Not Corp Pot)
NEC Software Solutions UK Limited	10166500	£600.00	203	6/03/2025	Revenue Works	Term Maintenance	Contract Payments
Nicholas Pascal	10710000	£600.00	1	11/03/2025	Transformation	Crime And Disorder Projects	Other Non Govt Grants
Nicole Clough	10709200	£1,200.00	1	11/03/2025	Green Spaces	White Cliffs Countryside Project	Local Dept Training Needs
NoFence UK Ltd	10531300	£30.00	21	18/03/2025	Green Spaces	Shepway Sites Management	Equipment-Purchase
Northumbria Healthcare NHS Foundation Trust	10582800	£669.91	631	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	631	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£496.19	899	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	899	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£725.76	900	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	900	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£681.91	901	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	901	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£382.55	903	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	903	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£927.36	912	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	912	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£496.19	914	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	914	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£656.16	911	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	911	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£374.02	910	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	910	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£576.71	904	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	904	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£484.75	908	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	908	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£447.98	909	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	909	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£533.42	902	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	902	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£799.80	907	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	907	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£506.66	906	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	906	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£612.82	905	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	905	27/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£797.86	920	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	920	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£614.36	921	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	921	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£489.88	922	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	922	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£457.28	923	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	923	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£771.43	924	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	924	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£651.45	925	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	925	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£495.65	926	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	926	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£539.91	927	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	927	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£654.34	928	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	928	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£675.48	915	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	915	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£287.08	916	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	916	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£634.59	917	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	917	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£752.95	918	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	918	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£635.60	919	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	919	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Northumbria Healthcare NHS Foundation Trust	10582800	£656.16	929	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	929	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£673.33	930	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	930	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£683.20	935	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	935	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£545.33	932	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	932	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£669.92	933	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	933	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£618.40	934	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	934	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£316.63	931	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	931	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£546.66	936	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	936	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£460.46	941	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	941	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£725.76	948	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	948	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£457.62	945	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	945	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£382.55	947	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	947	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£927.36	946	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	946	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£496.19	942	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	942	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£418.99	944	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	944	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£656.16	940	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	940	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£496.51	943	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	943	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£447.98	939	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	939	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£533.42	937	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	937	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£612.82	938	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	938	31/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£669.91	898	13/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	898	13/03/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Npower Commercial Gas Limited (NNGL)	10642700	£370.27	33	11/03/2025	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Electricity
Npower Commercial Gas Limited (NNGL)	10642700	£385.00	34	11/03/2025	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Electricity
Npower Commercial Gas Limited (NNGL)	10642700	£370.27	30	11/03/2025	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Electricity
Npower Commercial Gas Limited (NNGL)	10642700	£385.00	31	11/03/2025	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Electricity
NRT BUILDING SERVICES GROUP LTD	10317700	£30,412.73	165	18/03/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
NSL Fire & Security Ltd	10630900	£179.28	29	11/03/2025	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
O2 (UK) LIMITED	10023900	£26.00	712	31/03/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	£52.00	712	31/03/2025	Planning and Development	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	£26.00	712	31/03/2025	Transformation	Community Development	Tablet Charges
O2 (UK) LIMITED	10023900	£52.00	712	31/03/2025	Transformation	Crime And Disorder Projects	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	712	31/03/2025	Museums and Heritage	Dover Museum	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	712	31/03/2025	Investment, Growth and Tourism	Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	712	31/03/2025	Green Spaces	Kearsney Parks	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	712	31/03/2025	Museums and Heritage	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	712	31/03/2025	Port Health and Environmental Services	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	£65.00	712	31/03/2025	Property Assets	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	£65.00	712	31/03/2025	Revenue Costs	Sale and Purchase of Keys	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	712	31/03/2025	Investment, Growth and Tourism	Strategic Tourism Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	712	31/03/2025	Green Spaces	WCCP - Romney Marsh Project	Tablet Charges
O2 (UK) LIMITED	10023900	£26.00	711	31/03/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	£52.00	711	31/03/2025	Planning and Development	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	£26.00	711	31/03/2025	Transformation	Community Development	Tablet Charges
O2 (UK) LIMITED	10023900	£52.00	711	31/03/2025	Transformation	Crime And Disorder Projects	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	711	31/03/2025	Museums and Heritage	Dover Museum	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	711	31/03/2025	Investment, Growth and Tourism	Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	711	31/03/2025	Green Spaces	Kearsney Parks	Tablet Charges

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	£13.00	711	31/03/2025	Museums and Heritage	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	711	31/03/2025	Port Health and Environmental Services	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	£65.00	711	31/03/2025	Property Assets	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	£65.00	711	31/03/2025	Revenue Costs	Sale and Purchase of Keys	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	711	31/03/2025	Investment, Growth and Tourism	Strategic Tourism Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	711	31/03/2025	Green Spaces	WCCP - Romney Marsh Project	Tablet Charges
O2 (UK) LIMITED	10023900	£26.00	713	31/03/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	£52.00	713	31/03/2025	Planning and Development	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	£26.00	713	31/03/2025	Transformation	Community Development	Tablet Charges
O2 (UK) LIMITED	10023900	£52.00	713	31/03/2025	Transformation	Crime And Disorder Projects	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	713	31/03/2025	Museums and Heritage	Dover Museum	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	713	31/03/2025	Investment, Growth and Tourism	Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	713	31/03/2025	Green Spaces	Kearsney Parks	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	713	31/03/2025	Museums and Heritage	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	713	31/03/2025	Port Health and Environmental Services	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	£65.00	713	31/03/2025	Property Assets	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	£65.00	713	31/03/2025	Revenue Costs	Sale and Purchase of Keys	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	713	31/03/2025	Investment, Growth and Tourism	Strategic Tourism Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	£13.00	713	31/03/2025	Green Spaces	WCCP - Romney Marsh Project	Tablet Charges
OCEAN MEDIA GROUP LTD	10081500	£1,188.00	17	27/03/2025	Revenue Works	Tenants Compact	Conferences-Employees
Oceanside Logistics Limited	10709500	£117.84	1	6/03/2025	Port Health and Environmental Services	Port Health	Special Collections
OFFICE AND EDUCATIONAL FURNITURE LTD	10254100	£151.63	77	12/03/2025	Transformation	Community Development Team	Equipment-Purchase
OFFICE AND EDUCATIONAL FURNITURE LTD	10254100	£151.63	78	12/03/2025	Transformation	Community Development Team	Equipment-Purchase
OGi Properties	10405500	£695.00	9	17/03/2025	Transformation	CCTV	Camera Moves
OM BINDING SUPPLIES LTD	10120100	£158.00	56	24/03/2025	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
OM BINDING SUPPLIES LTD	10120100	£150.00	56	24/03/2025	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
Opal Fabrication Ltd.	10707600	£1,950.00	1	24/03/2025	Year End	Balance Sheet	Contract Payments
ORBITAL NET LTD	10130200	£26.00	746	18/03/2025	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	£375.00	738	4/03/2025	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	£41.00	740	11/03/2025	Museums and Heritage	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	£467.11	741	11/03/2025	Transformation	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	£42.00	742	11/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	£50.00	743	11/03/2025	Revenue Costs	Property Management - General Needs	Office Telephones
ORBITAL NET LTD	10130200	£385.00	747	18/03/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Lease Costs
ORBITAL NET LTD	10130200	£26.00	745	18/03/2025	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	£375.00	749	25/03/2025	Transformation	CCTV	Computer Link Telephones
OVENDEN ALLWORKS LIMITED	10108900	£33,423.08	171	13/03/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Grounds Maintenance (P&Os) Recharge
OVENDEN ALLWORKS LIMITED	10108900	£4,939.00	170	13/03/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
OVENDEN ALLWORKS LIMITED	10108900	£1,949.74	173	26/03/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
OVENDEN ALLWORKS LIMITED	10108900	£38,994.81	173	26/03/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
Owl House Stables	10501800	£162.00	94	17/03/2025	Transformation	Inspire Fund	Professional Fees
PA GROUP (UK) LIMITED	10211000	£16,392.19	241	6/03/2025	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	£505.92	242	6/03/2025	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	£1,730.22	243	6/03/2025	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	£18,454.56	246	18/03/2025	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	£819.72	247	18/03/2025	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	£3,463.82	248	18/03/2025	Year End	HRA Balance sheet	Contract Payments
Pacific Ocean Dover limited	10470000	£594.00	17	11/03/2025	Transformation	Crime And Disorder Projects	Mfd Copier Recharges
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	£93,069.00	233	13/03/2025	Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	£71,881.00	238	13/03/2025	Housing	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	£1,587.00	103	25/03/2025	Transformation	Off Street Car Parks	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	£4,760.96	103	25/03/2025	Transformation	On Street Parking	Reimburse Ringo Fees Collected
Pawel Zablocki 868	10591200	£1,540.00	70	6/03/2025	Housing	Homelessness	Emergency Accommodation
PAYGATE SOLUTIONS LIMITED	10323700	£1,000.00	54	13/03/2025	HR, Payroll and Communications	Payroll & Systems Shared Services	Computer Software Purchases
PAYGATE SOLUTIONS LIMITED	10323700	£3,000.00	53	13/03/2025	HR, Payroll and Communications	Payroll & Systems Shared Services	Computer Software Purchases
PDP COMPANIES	10294700	£625.00	15	11/03/2025	Legal & Licensing Services	Governance & Data Protection	Local Dept Training Needs
PH BUILDING GUIDANCE LTD	10660200	£300.00	26	6/03/2025	Planning and Development	Building Control	Agency Temp Hire (Non DDC Payroll)
Pinnacle Housing Limited	10710500	£1,312.50	1	18/03/2025	Transformation	Crime And Disorder Projects	Equipment-Purchase
PJC ELECTRICAL SERVICES	10037000	£6,472.89	916	11/03/2025	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	£8,662.17	918	18/03/2025	Revenue Works	Fire Alarm Servicing	Contract Payments
Places for People Homes	10712100	£386.36	1	27/03/2025	Year End	Balance Sheet	Repossessions Prevention Fund
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	£45.00	338	11/03/2025	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	£45.00	340	12/03/2025	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	£60.00	341	14/03/2025	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	£162.00	342	27/03/2025	Transformation	Inspire Fund	Professional Fees
PORTAL PLANQUEST LTD	10274400	£258.00	490	4/03/2025	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	£129.00	491	4/03/2025	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	£1,156.00	493	18/03/2025	Planning and Development	Development Management	Planning Application Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Solley's ice cream	10527800	£180.85	89	17/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£264.65	88	17/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£26.54	90	17/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£65.25	91	17/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£186.46	92	19/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£213.90	93	24/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
OLON SECURITY	10074000	£2,971.50	19	18/03/2025	Transformation	Crime And Disorder Projects	Other Non Govt Grants
SOUTH EAST ENGLAND COUNCILS	10092200	£1,845.38	23	24/03/2025	Office of the Chief Executive	Chief Executive Admin Trading Acct	Subscriptions
South East Water Scientific Services	10665700	£434.37	7	26/03/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Consultants Fees
South Tyneside Council	10710600	£500.00	1	31/03/2025	Property Assets	Coast Protection	Corporate Repair & Maintenance
SOUTHERN ANTENNAE LIMITED	10050300	£542.96	284	6/03/2025	Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	£1,359.10	283	6/03/2025	Revenue Works	Door Entry	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	£367.00	286	20/03/2025	Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	£1,680.58	287	20/03/2025	Revenue Works	Door Entry	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	£350.00	218	4/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	£310.00	219	4/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	£185.00	220	4/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	£310.00	222	27/03/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Southern Drilling LTD	10675900	£739.00	1	6/03/2025	Year End	Balance Sheet	Professional Fees
SOUTHERN HOUSING GROUP	10011800	£190.07	9	4/03/2025	Year End	Balance Sheet	Repossessions Prevention Fund
SOUTHERN WATER SERVICES LTD	10286100	£657.88	79	25/03/2025	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	£105.13	77	18/03/2025	Revenue Costs	Property Management - General Needs	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	£102.35	74	11/03/2025	Revenue Costs	Property Management - General Needs	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	£36.69	75	11/03/2025	Revenue Costs	Property Management - General Needs	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	£1,140.35	81	31/03/2025	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
SPECTRUM SAFETY	10006200	£240.00	273	18/03/2025	Property Assets	Office Accommodation-Whitfield	Equipment-Purchase
Spire Occupational Health Limited	10663700	£519.16	34	25/03/2025	HR, Payroll and Communications	Corporate HR Trading Account	Occupational Health Costs
SQW LTD	10288000	£452.00	57	18/03/2025	Planning and Development	Aylesham Development	Consultants Fees
Start Safety	10596500	£1,250.12	11	4/03/2025	Transformation	On Street Parking	Corporate Repair & Maintenance
Steer Davies Limited	10700200	£14,000.00	3	27/03/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Consultants Fees
STEVE MARSH DESIGN	10168400	£655.00	46	18/03/2025	Investment, Growth and Tourism	Tourism Development	Signpost Repairs And Mtce
STEVES REMOVALS	10139000	£650.00	36	24/03/2025	Year End	Balance Sheet	Furniture Storage & Misc
STONE FARMS LTD	10003200	£31,050.00	124	27/03/2025	Green Spaces	Shorncliffe WCCP	Grounds Maintenance-Routine
STRETTON & LANG BUILDERS LTD	10017700	£6,880.84	411	18/03/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Suite-World.Co.UK Ltd	10465400	£600.00	3	6/03/2025	Transformation	Crime And Disorder Projects	Professional Fees
Sunbelt Rentals Uk Ltd	10689200	£204.47	9	4/03/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Sunbelt Rentals Uk Ltd	10689200	£213.76	11	6/03/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Sunbelt Rentals Uk Ltd	10689200	£185.88	12	6/03/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
SURESERVE COMPLIANCE NORTH LIMITED	10703200	£22,575.08	1	6/03/2025	Year End	HRA Balance sheet	Contract Payments
SURESERVE COMPLIANCE NORTH LIMITED	10703200	£56,463.53	3	6/03/2025	Revenue Works	Boiler Maintenance	Contract Payments
SURESERVE COMPLIANCE NORTH LIMITED	10703200	£59,573.75	5	14/03/2025	Revenue Works	Boiler Maintenance	Contract Payments
SURESERVE COMPLIANCE NORTH LIMITED	10703200	£1,033.76	6	14/03/2025	Revenue Works	Void Properties	Contract Payments
SURESERVE COMPLIANCE NORTH LIMITED	10703200	£57,527.50	7	14/03/2025	Year End	HRA Balance sheet	Contract Payments
SURESERVE COMPLIANCE NORTH LIMITED	10703200	£784.16	2	6/03/2025	Revenue Works	Void Properties	Contract Payments
Sureserve Compliance South Ltd	10710900	£60,000.00	2	27/03/2025	Revenue Works	Boiler Maintenance	Contract Payments
Sureserve Compliance South Ltd	10710900	£23,057.31	2	27/03/2025	Revenue Works	Boiler Maintenance	Contract Payments
Sureserve Compliance South Ltd	10710900	£60,000.00	3	27/03/2025	Year End	HRA Balance sheet	Contract Payments
Sureserve Compliance South Ltd	10710900	£20,016.68	3	27/03/2025	Year End	HRA Balance sheet	Contract Payments
Sureserve Compliance South Ltd	10710900	£5,428.80	1	27/03/2025	Revenue Works	Void Properties	Contract Payments
Sussex Place Capital Ltd	10704700	£3,979.53	3	11/03/2025	Housing	Homelessness	Emergency Accommodation
TECHNOLOGY ONE (UK) LIMITED	10287900	£3,449.28	190	11/03/2025	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
TECHNOLOGY ONE (UK) LIMITED	10287900	£127,509.05	193	27/03/2025	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	£3,282.23	192	25/03/2025	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
Thanet Engine Centre	10630500	£315.00	5	18/03/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
THANET WASTE SERVICES LIMITED	10070700	£56.00	260	4/03/2025	Property Assets	Office Accommodation-Whitfield	Clearance Of Rubbish
THANET WASTE SERVICES LIMITED	10070700	£407.00	260	4/03/2025	Property Assets	Office Accommodation-Whitfield	Clearance Of Rubbish
THANET WASTE SERVICES LIMITED	10070700	£75.00	262	6/03/2025	Green Spaces	Fort Burgoyne	Refuse Collection
THE ACCOMMODATION SHOP	10072800	£865.00	294	25/03/2025	Year End	Balance Sheet	Repossessions Prevention Fund
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	£156.00	17	18/03/2025	Transformation	Inspire Fund	Professional Fees
THE BAY TRUST	10033300	£8,230.00	25	11/03/2025	Year End	Balance Sheet	Capital Grants
THE DOVER FILM FESTIVAL SOCIETY	10216200	£1,392.00	19	18/03/2025	Year End	Balance Sheet	Museum Expenses
THE DOVER FILM FESTIVAL SOCIETY	10216200	-£225.83	19	18/03/2025	Museums and Heritage	Dover Museum	Agency Sales-Commission
THE ENGLISH HERITAGE TRUST	10269900	£314.60	181	25/03/2025	Year End	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	£206.00	179	4/03/2025	Year End	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	£306.80	182	25/03/2025	Year End	Balance Sheet	Walmer Castle Car Park Control
The Kent Coffee Company	10495800	£154.10	301	11/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	£168.13	297	4/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	£296.65	299	6/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
The Kent Coffee Company	10495800	£305.70	303	19/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	£267.85	304	24/03/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	£695.70	126	6/03/2025	Property Assets	Countryside And Waterways	Contract Payments
THOMSON REUTERS	10093500	£182.00	257	6/03/2025	Year End	HRA Balance sheet	Books And Publications
THOMSON REUTERS	10093500	£190.00	258	6/03/2025	Year End	Balance Sheet	Books And Publications
THOMSON REUTERS	10093500	£94.00	261	31/03/2025	Green Spaces	Parks And Open Spaces	Books And Publications
THOMSON REUTERS	10093500	£94.00	260	31/03/2025	Year End	Balance Sheet	Books And Publications
TM CONTRACT SERVICES LTD	10240200	£2,430.00	1,020	6/03/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
TM CONTRACT SERVICES LTD	10240200	£440.00	1,023	25/03/2025	Green Spaces	Kearsney Parks	Equipment-Purchase
TM CONTRACT SERVICES LTD	10240200	£9,060.00	1,024	25/03/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Hard Landscaping
TOBY AND KATE SPANIER	10669400	£1,173.78	8	13/03/2025	Housing	Homelessness	Emergency Accommodation
TOTAL SUPPLIES LTD	10040700	£9.15	189	21/03/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	£12.12	189	21/03/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	£45.00	189	21/03/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	£18.75	189	21/03/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	£13.90	189	21/03/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	£20.32	189	21/03/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	£16.46	189	21/03/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	£8.17	189	21/03/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOWN & COUNTRY HOUSING	10212200	£870.04	506	18/03/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£124.41	501	4/03/2025	Year End	Balance Sheet	Repossession Prevention Fund
TOWN & COUNTRY HOUSING	10212200	£1,459.70	503	6/03/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£547.56	505	17/03/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£680.00	509	18/03/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£1,224.00	508	18/03/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£714.00	507	18/03/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£3,919.04	511	19/03/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	£18,552.02	381	11/03/2025	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	£2,355.25	381	11/03/2025	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	£608.00	381	11/03/2025	Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	£4,124.32	381	11/03/2025	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	£65.87	383	26/03/2025	Revenue Costs	Property Management - General Needs	Cleaning Of Buildings
Trail Blazers Education CIC	10708500	£200.00	1	11/03/2025	Transformation	Crime And Disorder Projects	Other Non Govt Grants
TRAVIS PERKINS TRADING CO LTD	10029000	£233.04	1,079	25/03/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Trowers & Hamlins LLP	10710700	£1,650.00	1	13/03/2025	Property Assets	Deal Leisure Pool - Tides	External Solicitors Fees
Trueloo Ltd	10710400	£100.00	1	11/03/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
TTC Commercial Services LTD	10308500	£111.48	112	11/03/2025	Legal & Licensing Services	Hackney Car & Private Hire	Dvla Licence Checks
UK Health Security Agency	10647400	£400.18	15	11/03/2025	Port Health and Environmental Services	Port Health	Water Sample on board vessel
UK Health Security Agency	10647400	£726.76	16	11/03/2025	Port Health and Environmental Services	Port Health	Water Sample on board vessel
Underwoodsman Ltd	10511900	£600.00	5	4/03/2025	Green Spaces	White Cliffs Countryside Project	Local Dept Training Needs
Underwoodsman Ltd	10511900	£170.80	5	4/03/2025	Green Spaces	White Cliffs Countryside Project	Local Dept Training Needs
Uprising Youth and Community CIO	10709400	£660.00	1	17/03/2025	Transformation	Crime And Disorder Projects	Other Non Govt Grants
Urban Forestry (Bury St Edmunds) Ltd	10709100	£3,000.00	1	11/03/2025	Green Spaces	White Cliffs Countryside Project	Local Dept Training Needs
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£78.48	782	25/03/2025	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£214.72	783	25/03/2025	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£774.96	784	25/03/2025	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£897.00	760	25/03/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£0.00	762	25/03/2025	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£203,360.01	762	25/03/2025	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£0.00	762	25/03/2025	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£116,899.20	762	25/03/2025	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£0.00	762	25/03/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£0.00	762	25/03/2025	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£188,663.23	762	25/03/2025	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£467,437.03	763	25/03/2025	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£0.00	773	25/03/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£0.00	773	25/03/2025	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£0.00	773	25/03/2025	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£9,533.98	773	25/03/2025	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£0.00	773	25/03/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£0.00	773	25/03/2025	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£8,968.42	774	25/03/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£6,549.51	775	25/03/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£12,478.48	777	13/03/2025	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£3,478.24	778	18/03/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£599.63	780	10/03/2025	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£0.00	787	18/03/2025	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£203,986.49	787	18/03/2025	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£0.00	787	18/03/2025	Waste	Refuse Collection	Refuse Collection (Corporate)

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£117,650.45	787	18/03/2025	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£0.00	787	18/03/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£0.00	787	18/03/2025	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£188,663.23	787	18/03/2025	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£468,858.61	786	18/03/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£3,478.24	793	27/03/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£0.00	791	27/03/2025	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£0.00	791	27/03/2025	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£8,467.51	791	27/03/2025	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£0.00	791	27/03/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£0.00	791	27/03/2025	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£13,112.90	792	27/03/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£217.42	790	27/03/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£101.78	779	20/03/2025	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	£161.64	1,318	11/03/2025	Museums and Heritage	Museum Collection Storage	Refuse Collection
VERIFONE SERVICES UK & IRELAND LTD	10102200	£53.20	268	18/03/2025	Museums and Heritage	Dover Museum	Equipment-Maintenance
VERNA EARTH SOLUTIONS LTD	10672500	£12,160.00	3	14/03/2025	Planning and Development	Dover District Development Plan	Computer Software Purchases
VITA HEALTH WELLNESS LIMITED	10705700	£200.89	1	11/03/2025	HR, Payroll and Communications	Corporate HR Trading Account	Occupational Health Costs
Vpro Infrastructure Solutions Ltd	10693100	£7,600.00	3	27/03/2025	Year End	HRA Balance sheet	Contract Payments
Vpro Infrastructure Solutions Ltd	10693100	£481.08	1	27/03/2025	Year End	HRA Balance sheet	Contract Payments
Vpro Infrastructure Solutions Ltd	10693100	£529.76	2	27/03/2025	Year End	HRA Balance sheet	Contract Payments
VR SANI-CO LTD	10663800	£17.87	24	19/03/2025	Museums and Heritage	Museum Collection Storage	Equipment-Maintenance
VR SANI-CO LTD	10663800	£128.33	23	19/03/2025	Museums and Heritage	Dover Museum	Equipment-Maintenance
WA Products (UK) Limited t/a SceneSafe	10631000	£870.00	39	11/03/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	£35.00	39	11/03/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WALMER TOWN COUNCIL	10594300	£280.00	7	6/03/2025	Year End	Balance Sheet	POS -Land&Events Hire Deposits Holding
Wellingtons	10709700	£12.00	1	11/03/2025	Transformation	Crime And Disorder Projects	Other Non Govt Grants
WESTWARD HO! HOTEL	10101900	£245.00	1,230	11/03/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	£245.00	1,234	13/03/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	£245.00	1,238	20/03/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	£245.00	1,231	11/03/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	£245.00	1,235	13/03/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	£245.00	1,239	20/03/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	£245.00	1,225	6/03/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	£245.00	1,243	27/03/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	£245.00	1,224	6/03/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	£245.00	1,242	27/03/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	£385.00	1,232	11/03/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	£275.00	1,236	13/03/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	£70.00	1,240	20/03/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	£385.00	1,226	6/03/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	£135.00	1,227	6/03/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	£135.00	1,228	6/03/2025	Housing	Homelessness	Emergency Accommodation
White Cliffs ABC	10624300	£160.00	97	4/03/2025	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	£200.00	99	4/03/2025	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	£160.00	98	4/03/2025	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	£160.00	100	4/03/2025	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	£160.00	101	4/03/2025	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	£160.00	96	4/03/2025	Transformation	Inspire Fund	Professional Fees
Wooden Window Repairs	10705400	£700.00	1	21/03/2025	Property Assets	55-61 Castle St (Former Co-Op)	Corporate Repair & Maintenance
WSP UK LTD	10211100	£1,325.00	182	4/03/2025	Planning and Development	Dover District Development Plan	Consultants Fees
YOUR LEISURE KENT LIMITED	10109600	£37,500.00	314	11/03/2025	Property Assets	Deal Leisure Pool - Tides	Grants-General
YOUR LEISURE KENT LIMITED	10109600	£4,850.00	316	17/03/2025	Year End	Balance Sheet	Contract Payments
YOUR LEISURE KENT LIMITED	10109600	£8,800.00	317	24/03/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
ZUMBOTEL GROUP	10321800	£1,117.64	3	13/03/2025	Year End	Balance Sheet	Rechargeable Works R****