

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	21,839.83	23	8/05/2024	Housing	Homelessness	Emergency Accommodation
5th Deal (Sholden) Scout Group	10567700	150.00	6	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
A & S SELF STORAGE	10016300	182.50	346	29/05/2024	Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	127.08	346	29/05/2024	Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	110.00	339	1/05/2024	Housing	Homelessness	Furniture Storage & Misc
A & S SELF STORAGE	10016300	176.67	341	15/05/2024	Housing	Homelessness	Furniture Storage & Misc
A & S SELF STORAGE	10016300	110.00	343	22/05/2024	Housing	Homelessness	Furniture Storage & Misc
A & S SELF STORAGE	10016300	110.00	345	29/05/2024	Housing	Homelessness	Furniture Storage & Misc
A O'Connor Building Services Ltd	10618400	8,644.11	55	8/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
A R ADAMS & SONS (PRINTERS) LTD	10000000	198.00	228	22/05/2024	Investment, Growth and Tourism	Tourism Development	Marketing
ABSOLUTE GRAPHIX	10050100	745.00	594	22/05/2024	Transformation	Community Safety & CCTV	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	16.30	590	1/05/2024	Electoral Services	Cost Of Elections Held	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	78.40	595	22/05/2024	Green Spaces	Fort Burgoyne	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	48.90	595	22/05/2024	Green Spaces	Fort Burgoyne	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	58.80	595	22/05/2024	Green Spaces	Fort Burgoyne	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	36.00	591	8/05/2024	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
Access Paysuite Ltd	10664000	250.00	3	1/05/2024	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
Access Paysuite Ltd	10664000	667.00	4	1/05/2024	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
Access Paysuite Ltd	10664000	12,167.43	6	22/05/2024	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
Access Paysuite Ltd	10664000	917.00	6	22/05/2024	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
ACS DOMESTICS LTD	10643200	144.00	42	8/05/2024	Green Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	36.00	43	8/05/2024	Green Spaces	River Dour	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	120.00	42	8/05/2024	Green Spaces	WCCP Office Manager & Admin	Cleaning Of Buildings
Active Community Development	10635300	1,600.00	6	22/05/2024	Transformation	Inspire Fund	Professional Fees
ADELANTE SOFTWARE LTD	10092800	16.12	207	15/05/2024	Revenues and Benefits	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	75.22	207	15/05/2024	Revenues and Benefits	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	284.78	207	15/05/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	102.09	207	15/05/2024	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	26.87	207	15/05/2024	Revenues and Benefits	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	26.87	207	15/05/2024	Transformation	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	5.38	207	15/05/2024	Transformation	On Street Parking	Bank Charges
ADEVA Home Improvements Ltd	10585800	5,500.00	87	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
ADT FIRE & SECURITY PLC	10008100	358.37	236	15/05/2024	Property Assets	Deal Pier	Repairs & Maint (Not Corp Pot)
ADT FIRE & SECURITY PLC	10008100	262.38	238	15/05/2024	Property Assets	Deal Pier	Repairs & Maint (Not Corp Pot)
ADT FIRE & SECURITY PLC	10008100	6.84	235	15/05/2024	Property Assets	Deal Pier	Repairs & Maint (Not Corp Pot)
ADT FIRE & SECURITY PLC	10008100	396.03	236	15/05/2024	Museums and Heritage	Dover Museum	Repairs & Maint (Not Corp Pot)
ADT FIRE & SECURITY PLC	10008100	649.54	236	15/05/2024	Museums and Heritage	Dover Museum	Repairs & Maint (Not Corp Pot)
ADT FIRE & SECURITY PLC	10008100	270.41	238	15/05/2024	Museums and Heritage	Dover Museum	Repairs & Maint (Not Corp Pot)
ADT FIRE & SECURITY PLC	10008100	262.33	238	15/05/2024	Museums and Heritage	Dover Museum	Repairs & Maint (Not Corp Pot)
ADT FIRE & SECURITY PLC	10008100	6.84	235	15/05/2024	Museums and Heritage	Dover Museum	Repairs & Maint (Not Corp Pot)
ADT FIRE & SECURITY PLC	10008100	6.84	235	15/05/2024	Museums and Heritage	Dover Museum	Repairs & Maint (Not Corp Pot)
ADT FIRE & SECURITY PLC	10008100	135.17	238	15/05/2024	Museums and Heritage	Grand Shaft-Western Heights	Repairs & Maint (Not Corp Pot)
ADT FIRE & SECURITY PLC	10008100	396.03	236	15/05/2024	Property Assets	Misc Properties-General	Repairs & Maint (Not Corp Pot)
ADT FIRE & SECURITY PLC	10008100	131.12	238	15/05/2024	Property Assets	Misc Properties-General	Repairs & Maint (Not Corp Pot)
ADT FIRE & SECURITY PLC	10008100	357.62	236	15/05/2024	Property Assets	Office Accommodation-Whitfield	Repairs & Maint (Not Corp Pot)
ADT FIRE & SECURITY PLC	10008100	131.12	238	15/05/2024	Property Assets	Office Accommodation-Whitfield	Repairs & Maint (Not Corp Pot)
ADT FIRE & SECURITY PLC	10008100	135.00	234	22/05/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ADT FIRE & SECURITY PLC	10008100	377.07	238	15/05/2024	Property Assets	The Dover Gateway (Castle St)	Repairs & Maint (Not Corp Pot)
ADT FIRE & SECURITY PLC	10008100	6.84	235	15/05/2024	Property Assets	The Dover Gateway (Castle St)	Repairs & Maint (Not Corp Pot)
ADT FIRE & SECURITY PLC	10008100	463.89	237	15/05/2024	Property Assets	The Dover Gateway (Castle St)	Repairs & Maint (Not Corp Pot)
AESIR CONSTRUCTION	10288800	-561.24	150	22/05/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AESIR CONSTRUCTION	10288800	3,459.99	147	1/05/2024	Property Assets	Deal Pier	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	11,903.51	148	1/05/2024	Property Assets	Deal Pier	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	13,733.26	152	29/05/2024	Property Assets	Halls - Town Hall Dover	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	11,224.76	150	22/05/2024	Year End	HRA Balance sheet	Contract Payments

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
AFFINITY WATER LIMITED	10242400	146.52	43	22/05/2024	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
AGS One	10615200	37.50	51	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	52	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	55	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	53	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	54	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	75.00	57	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	75.00	58	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	845.04	60	29/05/2024	Revenue Works	Term Maintenance	Contract Payments
AGWOOD LTD	10191700	31.58	133	22/05/2024	Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
AGWOOD LTD	10191700	39.75	133	22/05/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
AGWOOD LTD	10191700	12.68	133	22/05/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
AGWOOD LTD	10191700	50.00	135	29/05/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
ALGE	10313600	35.00	11	15/05/2024	Planning and Development	Regeneration Delivery Trading	Professional Subscriptions
ALISON GARDINER DESIGNS	10081600	244.90	5	8/05/2024	Year End	Balance Sheet	Museum General Stock
Alkam Village Hall	10597000	240.00	4	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
ALL SORTS OF MUSIC	10210400	585.00	152	1/05/2024	Transformation	Inspire Fund	Professional Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	2,640.68	315	22/05/2024	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	2,132.74	316	22/05/2024	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	498.90	278	8/05/2024	Property Assets	Asset Maintenance Team	Service Vehicle Hire
Anaya Assets Ltd	10637600	1,240.00	86	8/05/2024	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	1,200.00	85	8/05/2024	Housing	Homelessness	Emergency Accommodation
Anaya Assets Ltd	10637600	2,146.00	87	8/05/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	5,475.00	724	1/05/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	2,190.00	723	1/05/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	945.00	718	1/05/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,350.00	719	1/05/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,350.00	720	1/05/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,350.00	721	1/05/2024	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,350.00	722	1/05/2024	Housing	Homelessness	Emergency Accommodation
Ant on the go	10601000	170.00	16	15/05/2024	Housing	Homelessness	Tenants Removal Expenses
ANTALIS LIMITED	10043300	455.25	30	31/05/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Stationery
ANTALIS LIMITED	10043300	151.75	30	31/05/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Stationery
ANTALIS LIMITED	10043300	199.50	28	15/05/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
ANTALIS LIMITED	10043300	276.00	30	31/05/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
APC WORKWEAR LIMITED	10157400	6.99	131	29/05/2024	Property Assets	Asset Maintenance Team	Uniforms
APC WORKWEAR LIMITED	10157400	212.50	131	29/05/2024	Property Assets	Property Services	Uniforms
Appliances for you ltd	10410500	630.00	13	22/05/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
Appliances for you ltd	10410500	630.00	14	22/05/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
Appliances for you ltd	10410500	990.00	15	22/05/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
Appliances for you ltd	10410500	630.00	16	22/05/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
APSE	10053100	2,430.00	35	22/05/2024	Green Spaces	Grounds Maintenance Team	Subscriptions
APSE	10053100	250.00	35	22/05/2024	Green Spaces	Grounds Maintenance Team	Subscriptions
ARCHWAY HIGHWAY SERVICES LTD.	10207600	373.00	370	22/05/2024	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	406.44	368	8/05/2024	Transformation	On Street Parking	Corporate Repair & Maintenance
ARLINGCLOSE LTD	10229200	18,500.00	33	15/05/2024	Finance and Investment	Treasury Management	Debt Management Expenses
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	5,609.28	27	15/05/2024	Transformation	Community Development Team	Lease Car Rent
Arrow Business Communications Ltd.	10629600	31.04	31	15/05/2024	Revenue Costs	Showrooms & Shops	Contract Payments
Ash Village Hall	10482600	216.75	5	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
ASSOCIATION OF ELECTORAL ADMINISTRATORS	10112600	2,625.00	101	22/05/2024	Electoral Services	Cost Of Elections Held	Charges Re Training Courses
ASTRA UK (CONTRACTS) LTD	10107600	227.00	69	15/05/2024	Waste	Street Cleansing	Fly Tipping
Atanak Forwarding Limited	10676900	500.00	1	1/05/2024	Port Health and Environmental Services	Port Health	Special Collections
AtkinsRéalis PPS Limited	10211600	13,647.17	114	22/05/2024	Year End	Balance Sheet	Consultants Fees
AtkinsRéalis PPS Limited	10211600	10,314.51	111	1/05/2024	Year End	Balance Sheet	Consultants Fees
AtkinsRéalis PPS Limited	10211600	45,403.11	113	22/05/2024	Year End	Balance Sheet	Consultants Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
AtkinsRéalis PPS Limited	10211600	49,789.06	115	22/05/2024	Year End	Balance Sheet	Consultants Fees
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	432.74	162	22/05/2024	Transformation	Parking Operations & Enforcement	Service Vehicle Hire
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	63.95	161	22/05/2024	Transformation	Parking Operations & Enforcement	Service Vehicle Hire
AVC Wise	10495100	878.53	71	15/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	922.88	73	24/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Axiom Water	10584200	2,750.00	3	1/05/2024	Property Assets	Precincts - Deal And Dover	Corporate Repair & Maintenance
Aycliffe Community Primary School	10597200	60.00	4	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Aylesham Baptist Church	10597300	320.00	8	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
BAINBRIDGE CONSERVATION LTD	10325200	15,000.00	28	22/05/2024	Year End	Balance Sheet	Consultants Fees
BALDWIN SALTER PLUMBING & HEATING	10302000	570.24	254	22/05/2024	Property Assets	Deal Pier	Corporate Repair & Maintenance
BEVAN BRITTAN	10204300	2,400.00	14	8/05/2024	HR, Payroll and Communications	HR Trading Account (Old Shared Serv)	Legal Fees
BEVAN BRITTAN	10204300	1,131.00	16	29/05/2024	HR, Payroll and Communications	HR Trading Account (Old Shared Serv)	Legal Fees
BGB Brickwork	10676200	7,488.00	1	30/05/2024	Year End	HRA Balance sheet	Professional Fees
BGPS (Brett Grellier Psychology Services)	10654600	145.00	12	15/05/2024	Housing	Housing Needs Trading Account	Local Dept Training Needs
BLAKE MORGAN LLP	10211800	1,762.00	61	15/05/2024	East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
BLAKE MORGAN LLP	10211800	5,865.00	62	15/05/2024	East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
Bluebells guest house	10084700	12,636.00	297	8/05/2024	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	45,464.00	298	8/05/2024	Housing	Homelessness	Emergency Accommodation
BOURNEMOUTH CONVENTION BUREAU LTD	10116300	817.50	27	1/05/2024	Office of the Chief Executive	Chief Executive Admin Trading Acct	Conferences-Employees
BPS Solicitors	10678900	3,750.00	1	29/05/2024	Revenue Works	Tenant Compensation	Disrepair Claims
Breyer Group	10631200	192,732.80	22	29/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	896.54	757	22/05/2024	Revenue Costs	Castellum Mews/Burgess Pl Maintenance	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	972.25	748	8/05/2024	Revenue Costs	Castellum Mews/Burgess Pl Maintenance	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	2,625.81	763	22/05/2024	Revenue Costs	Property Management - General Needs	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	147.29	767	29/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	206.86	746	1/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	51.24	753	8/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	44.58	759	22/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	68.44	760	22/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	56.07	744	1/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	119.99	761	22/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	57.75	750	8/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	84.61	751	8/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	17.32	749	8/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	32.91	749	8/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	72.67	769	29/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	52.06	768	29/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	38.67	765	29/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	57.60	766	29/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	6.63	739	1/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	12.96	762	22/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	31.41	754	8/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	33.74	752	8/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	17.07	770	29/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	36.84	771	29/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	17.64	743	1/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	27.78	743	1/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	14.59	755	8/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	21.12	738	1/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	1.38	758	22/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	11.58	745	1/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	104.69	741	1/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	50.22	742	1/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	86.16	772	29/05/2024	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	96.13	740	1/05/2024	Revenue Works	Void Properties	Electricity

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BRITISH PARKING ASSOCIATION	10039600	3,045.00	31	15/05/2024	Transformation	Parking Operations & Enforcement	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	29.70	95	15/05/2024	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	32.05	91	8/05/2024	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	29.70	94	15/05/2024	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	32.05	93	15/05/2024	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	29.70	95	15/05/2024	Finance and Investment	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	32.05	91	8/05/2024	Finance and Investment	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	29.70	94	15/05/2024	Finance and Investment	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	32.05	93	15/05/2024	Finance and Investment	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	91	8/05/2024	Finance and Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	80.00	94	15/05/2024	Finance and Investment	Special Fees And Payments	Debt Management Expenses
Buckland Residents Association	10561100	198.00	6	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	500.00	85	29/05/2024	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
Bunzl Catering Supplies	10641000	258.68	53	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Bunzl Catering Supplies	10641000	353.00	54	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Bunzl Catering Supplies	10641000	268.32	56	29/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
BUREAU VERITAS UK LTD	10049700	4,446.00	43	15/05/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Consultants Fees
Burgoyne Heights Preschool	10500600	4,500.00	10	15/05/2024	Transformation	Crime And Disorder Projects	Professional Fees
Burnap + Abel Folkestone	10679000	2,476.92	1	29/05/2024	Transformation	Crime And Disorder Projects	Professional Fees
BUSINESS STREAM	10235700	-135.24	1,164	29/05/2024	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	887.82	1,166	29/05/2024	Property Assets	Misc Properties-General	Sewerage And Env Services
BUSINESS STREAM	10235700	59.42	1,165	29/05/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	22.56	1,162	15/05/2024	Property Assets	The Dover Gateway (Castle St)	Water Charges-Metered
C&M Hayes	10494800	92.35	699	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	110.60	700	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	69.21	701	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	217.23	702	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	141.22	703	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	98.80	704	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	11.80	705	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	77.97	706	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	159.69	707	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	74.98	697	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	41.68	708	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	64.53	709	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	114.97	710	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	135.09	711	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	85.68	712	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	68.52	713	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	93.26	714	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	61.88	715	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	132.17	718	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	138.13	719	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	82.92	717	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	61.89	729	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	91.29	720	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	98.59	721	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	17.55	722	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	119.13	723	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	73.33	724	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	46.24	725	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	76.81	726	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	61.35	727	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	127.59	728	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	55.08	731	31/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
C&W GROUND CARE LTD	10299800	640.00	11	29/05/2024	Green Spaces	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
C&W GROUND CARE LTD	10299800	995.74	12	29/05/2024	Green Spaces	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
C&W GROUND CARE LTD	10299800	804.26	12	29/05/2024	Green Spaces	Parks And Open Spaces	Purchase Of Materials
CAMPBELL ASSOCIATES	10080500	242.00	37	15/05/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Equipment-Maintenance
Campions Group	10677900	3,069.23	1	15/05/2024	Year End	Balance Sheet	Repossessions Prevention Fund
CANNON CURTAINS, BLINDS & CANOPIES LTD	10124500	158.00	30	1/05/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
CANON (UK) LTD	10008300	270.00	608	15/05/2024	Year End	Balance Sheet	Error Suspense
CANON (UK) LTD	10008300	-270.00	609	15/05/2024	Year End	Balance Sheet	Error Suspense
CANON (UK) LTD	10008300	30.00	604	1/05/2024	Green Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	30.00	603	1/05/2024	Green Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	13.17	611	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Computer Software Maintenance
CANON (UK) LTD	10008300	561.46	607	15/05/2024	Investment, Growth and Tourism	Photocopiers Holding Account	Computer Software Purchases
CANON (UK) LTD	10008300	897.82	606	15/05/2024	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	1,305.96	612	22/05/2024	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CANTERBURY CITY COUNCIL	10012600	2,000.00	262	22/05/2024	Office of the Chief Executive	Chief Executive Admin Trading Acct	Subscriptions
Capel-Le-Ferne Village Hall	10553000	200.00	5	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
CAROLINE'S CARPENTRY	10659200	529.88	9	22/05/2024	Transformation	Crime And Disorder Projects	Professional Fees
CAROLINE'S CARPENTRY	10659200	39.82	9	22/05/2024	Transformation	Crime And Disorder Projects	Professional Fees
Case management solutions	10676700	2,000.00	1	1/05/2024	Housing	Head of Housing	Subscriptions
CASTLE WATER LIMITED	10338900	6.91	700	15/05/2024	Museums and Heritage	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	2.99	704	29/05/2024	Museums and Heritage	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	1.26	705	29/05/2024	Green Spaces	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	16.01	701	15/05/2024	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	11.03	702	15/05/2024	Property Assets	Public Conveniences	Sewerage And Env Services
CASTLE WATER LIMITED	10338900	47.53	698	15/05/2024	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
CASTLE WATER LIMITED	10338900	8.17	699	15/05/2024	Finance and Investment	Special Fees And Payments	Debt Management Expenses
CASTLES	10017900	12.57	435	8/05/2024	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	40.56	435	8/05/2024	Museums and Heritage	Dover Museum	Storage Services
CASTLES	10017900	3.67	436	8/05/2024	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	436	8/05/2024	Museums and Heritage	Dover Museum	Storage Services
CASTLES	10017900	54.17	439	15/05/2024	Housing	Homelessness	Furniture Storage & Misc
CASTLES	10017900	1,650.00	437	15/05/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Storage Services
CATG LIMITED	10664200	495.00	1	22/05/2024	Port Health and Environmental Services	Environmental Protection	Local Dept Training Needs
CCCS U.K. Ltd T/A Cater Solutions	10639800	208.95	37	1/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	209.95	39	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	1,880.46	41	31/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CEME Ltd	10675600	3,000.00	1	8/05/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
CHANNEL WINDOWS	10022800	1,965.00	716	30/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,310.00	716	30/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	319.80	694	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	213.20	694	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,584.00	695	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	1,056.00	695	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	3,153.00	717	30/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	2,102.00	717	30/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	147.00	718	30/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	98.00	718	30/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	477.00	697	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	318.00	697	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	240.00	719	30/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	160.00	719	30/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	597.00	698	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	398.00	698	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	762.00	699	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	508.00	699	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CHANNEL WINDOWS	10022800	314.40	700	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	209.60	700	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	150.00	701	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	100.00	701	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	3,432.00	720	30/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	2,288.00	720	30/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	48.00	702	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	32.00	702	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	114.00	703	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	76.00	703	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	402.00	721	30/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	268.00	721	30/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	255.60	722	30/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	170.40	722	30/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	3,628.20	696	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10022800	2,418.80	696	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,680.00	330	22/05/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,470.00	326	22/05/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,680.00	328	22/05/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,470.00	331	22/05/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,470.00	325	22/05/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,680.00	327	22/05/2024	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,740.00	329	22/05/2024	Housing	Homelessness	Emergency Accommodation
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	800.00	52	8/05/2024	Port Health and Environmental Services	Private Sector Housing	Miscellaneous
CHARTERED INSTITUTE OF HOUSING	10000900	2,250.00	65	1/05/2024	Finance and Investment	Shared HR Training & Projects	Charges Re Training Courses
CHELMSFORD SAFETY SUPPLIES	10644100	119.00	33	8/05/2024	Green Spaces	Grounds Maintenance Team	Uniforms
CHELMSFORD SAFETY SUPPLIES	10644100	111.00	30	1/05/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
CHELMSFORD SAFETY SUPPLIES	10644100	8.00	30	1/05/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
CHELMSFORD SAFETY SUPPLIES	10644100	37.00	31	8/05/2024	Port Health and Environmental Services	Port Health Authority Grant	Payphones-HRA
CHELMSFORD SAFETY SUPPLIES	10644100	37.00	31	8/05/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
CHELMSFORD SAFETY SUPPLIES	10644100	37.00	31	8/05/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
CHELMSFORD SAFETY SUPPLIES	10644100	8.00	31	8/05/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
CHILDRENS CLUB	10642600	90.00	19	8/05/2024	Transformation	Inspire Fund	Professional Fees
CIVICA ELECTION SERVICES LTD	10303400	50,513.05	161	1/05/2024	Electoral Services	Cost Of Elections Held	Printing From External Printer
Clarendon & Westbury Community Association	10638300	243.75	6	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
CLEAR VOICE INTERPRETING SERVICES	10587800	80.00	79	1/05/2024	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	122.72	81	22/05/2024	Housing	Homelessness	Professional Fees
CLEARWAY BUILDING SECURITY & SUPPORT	10284000	348.00	38	8/05/2024	Property Assets	Misc Properties-General	Repairs & Maint (Not Corp Pot)
CLOUDCAM UAV LTD	10333900	1,425.00	23	15/05/2024	Property Assets	Dolphin House	Corporate Repair & Maintenance
Coniston Limited	10612000	-29,766.88	34	15/05/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Coniston Limited	10612000	595,337.65	34	15/05/2024	Year End	Balance Sheet	Contract Payments
CONSORT FROZEN FOODS LTD	10642900	219.06	66	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	491.85	67	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	310.75	68	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	292.70	69	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	392.60	70	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	426.21	71	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	378.14	72	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Cornerstone Property Group	10666200	3,345.00	11	8/05/2024	Housing	Homelessness	Emergency Accommodation
Cornilo Riding & Liveries	10615900	135.00	56	14/05/2024	Transformation	Inspire Fund	Professional Fees
Cornilo Riding & Liveries	10615900	135.00	57	14/05/2024	Transformation	Inspire Fund	Professional Fees
Cornilo Riding & Liveries	10615900	135.00	58	14/05/2024	Transformation	Inspire Fund	Professional Fees
Cornilo Riding & Liveries	10615900	135.00	59	14/05/2024	Transformation	Inspire Fund	Professional Fees
COUNTRYSIDE JOBS SERVICE	10010000	175.00	67	15/05/2024	Green Spaces	Dungeness (EDF Energy)	Recruitment Costs & Advertising
Countrystyle Recycling	10592000	336.66	46	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Refuse Collection

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CREATIVE POOLS AND LEISURE LTD	10674200	10,770.00	5	22/05/2024	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
CREATIVE POOLS AND LEISURE LTD	10674200	5,453.59	3	1/05/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
CROSSKEYS COACHES	10045200	114.00	106	22/05/2024	Year End	Balance Sheet	Museum Expenses
CROSSKEYS COACHES	10045200	-9.50	106	22/05/2024	Museums and Heritage	Dover Museum	Agency Sales-Commission
Culligan UK	10110900	310.60	415	15/05/2024	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Culligan UK	10110900	310.68	417	31/05/2024	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Curzon Hall Community Centre	10615400	85.00	4	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
D B HORNER	10043400	1,988.50	141	1/05/2024	Green Spaces	Fort Burgoyne	Grounds Maintenance (P&Os)
D B HORNER	10043400	1,988.50	144	29/05/2024	Green Spaces	Fort Burgoyne	Grounds Maintenance (P&Os)
D B HORNER	10043400	4,492.25	140	1/05/2024	Green Spaces	Grounds Maintenance Team	GROUND M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	581.35	140	1/05/2024	Green Spaces	Grounds Maintenance Team	GROUND M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	4,915.05	143	29/05/2024	Green Spaces	Grounds Maintenance Team	GROUND M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	640.00	140	1/05/2024	Green Spaces	Parks And Open Spaces	Equipment-Purchase
D B HORNER	10043400	640.00	140	1/05/2024	Green Spaces	Parks And Open Spaces	GROUND M/CE SUB-CONTRACTORS-CONTRACTED
DAISY COMMUNICATIONS LTD	10079800	240.64	320	15/05/2024	Transformation	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	142.49	320	15/05/2024	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	320	15/05/2024	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	211.78	320	15/05/2024	Museums and Heritage	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	171.10	320	15/05/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	223.69	320	15/05/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	202.01	320	15/05/2024	Transformation	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	320	15/05/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	202.83	320	15/05/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	58.46	320	15/05/2024	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	85.58	321	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	33.79	321	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	39.80	321	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	32.17	321	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	28.21	320	15/05/2024	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	191.13	320	15/05/2024	Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	26.81	320	15/05/2024	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.07	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	61.47	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	97.29	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	31.43	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	113.28	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	86.90	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	32.30	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	23.90	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	96.00	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	76.95	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	29.07	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	129.60	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	57.68	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	63.11	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Office 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	116.24	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	37.56	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	87.36	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	76.96	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	127.14	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	14.54	320	15/05/2024	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	32.80	321	15/05/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	32.83	321	15/05/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	32.83	321	15/05/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	32.83	321	15/05/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	23.77	321	15/05/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	32.66	321	15/05/2024	Revenue Costs	Property Management - Sheltered	Repayment of Grant
DAISY COMMUNICATIONS LTD	10079800	53.92	320	15/05/2024	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	48.56	320	15/05/2024	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAVID ARCHER ASSOCIATES	10286200	550.00	24	8/05/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
DAYTRAD	10214200	13,738.60	172	29/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DDS INTERNATIONAL LIMITED	10341400	400.00	99	1/05/2024	Revenue Works	Fire Alarm Servicing	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	400.00	96	1/05/2024	Revenue Works	Fire Alarm Servicing	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	254.61	102	1/05/2024	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	254.61	101	1/05/2024	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	254.61	100	1/05/2024	Year End	HRA Balance sheet	Contract Payments
Deal and Walmer Community Association	10572400	250.00	6	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Deal Christian Fellowship	10624100	590.00	3	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Deal Pentecostal Church	10597400	400.00	4	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Deal Salvation Army	10615500	240.00	6	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
DEAL TOWN COUNCIL	10005600	5,000.00	92	15/05/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Deal Truck & Van Centre	10512900	58.60	67	15/05/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	290.80	67	15/05/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	88.80	69	22/05/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Defence Infrastructure Organisation,Ministry of Defence	10668100	2,500.00	8	22/05/2024	Transformation	Crime And Disorder Projects	Professional Fees
Denton Village Hall	10597500	395.00	3	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
DENTONS UKMEA LLP	10118300	5,824.00	166	1/05/2024	Planning and Development	Aylesham Development	Legal Fees
DENTONS UKMEA LLP	10118300	5,790.00	167	1/05/2024	Planning and Development	Aylesham Development	Legal Fees
DEPARTMENT FOR WORK & PENSIONS	10269300	536.86	7	8/05/2024	Year End	Balance Sheet	Weekly Rents
Destination UK Ltd	10514300	234.00	7	29/05/2024	Investment, Growth and Tourism	Tourism Development	Marketing
DFDS SEAWAYS PLC	10171600	212.00	15	15/05/2024	Year End	Balance Sheet	Museum Expenses
DFDS SEAWAYS PLC	10171600	-13.93	15	15/05/2024	Museums and Heritage	Dover Museum	Agency Sales-Commission
DISCLOSURE & BARRING SERVICE	10106100	285.00	243	22/05/2024	Legal Services	Hackney Car & Private Hire	CRB & DBS Checks
DISTRICT COUNCILS NETWORK	10109400	3,338.00	19	1/05/2024	Office of the Chief Executive	Chief Executive Admin Trading Acct	Subscriptions
DIVERSIFIED BUSINESS COMMUNICATIONS UK LTD	10156100	918.00	21	22/05/2024	Investment, Growth and Tourism	Tourism Development	Promotions / Exhibitions
DOLPHIN LIFTS KENT	10037800	2,100.00	471	29/05/2024	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	278.00	465	1/05/2024	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	450.00	466	1/05/2024	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	2,500.00	470	29/05/2024	Year End	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	1,995.00	468	22/05/2024	Year End	HRA Balance sheet	Contract Payments
Dover ACF Hall	10596900	80.00	4	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
DOVER ATHLETIC COMMUNITY TRUST	10300500	48.00	7	1/05/2024	Transformation	Inspire Fund	Professional Fees
DOVER ATHLETIC COMMUNITY TRUST	10300500	20.00	9	22/05/2024	Transformation	Inspire Fund	Professional Fees
DOVER BAPTIST CHURCH (SALEM)	10008900	375.00	15	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
DOVER BUILDING AND PROPERTY MTC	10672300	2,640.00	5	8/05/2024	Housing	Homelessness	Emergency Accommodation
DOVER CHRIST CHURCH ACADEMY	10302200	350.00	7	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
DOVER COUNSELLING CENTRE	10007200	440.00	110	15/05/2024	HR, Payroll and Communications	Corporate HR Trading Account	Professional Fees
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	10002500	91,350.00	95	29/05/2024	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	10002500	10,500.00	95	29/05/2024	Revenue Costs	Property Management - General Needs	Contribution To Outside Bodies

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DOVER OUTREACH CENTRE	10214500	6,000.00	139	15/05/2024	Transformation	Crime And Disorder Projects	Professional Fees
DOVER OUTREACH CENTRE	10214500	4,336.00	136	8/05/2024	Housing	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	20,000.00	134	1/05/2024	Housing	Rough Sleeping	Community Support Services
DOVER OUTREACH CENTRE	10214500	2,499.00	138	15/05/2024	Housing	Rough Sleeping	Community Support Services
Dover Royal Taxis	10525500	45.00	22	15/05/2024	Housing	Homelessness	Furniture Storage & Misc
Dover Unitarian Church	10597600	350.00	4	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Dover Youth Hub	10597700	180.00	3	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
DOVER YOUTH THEATRE	10042300	162.50	40	15/05/2024	Transformation	Inspire Fund	Professional Fees
DSP DRAINAGE & PLUMBING LTD	10247300	1,305.00	267	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
DSP DRAINAGE & PLUMBING LTD	10247300	1,370.00	274	29/05/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	402.00	268	15/05/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	4,150.00	272	29/05/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	1,670.00	273	29/05/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	690.00	265	8/05/2024	Property Assets	Public Conveniences	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	700.00	271	29/05/2024	Property Assets	Public Conveniences	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING LTD	10247300	320.00	270	29/05/2024	Property Assets	Whitfield Court Business Park	Corporate Repair & Maintenance
East Kent Recycling Ltd	10657300	2,148.50	21	1/05/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	525.00	29	31/05/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	456.80	28	31/05/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	525.50	27	31/05/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	625.00	26	31/05/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	-815.00	30	31/05/2024	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	37,920.00	24	29/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
East Langdon Parish Hall	10598700	100.00	3	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
EASTRY VILLAGE HALL	10301000	400.00	5	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
EBB OFFICE	10312600	354.45	168	1/05/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	30.52	169	8/05/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	12.07	169	8/05/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	12.07	169	8/05/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	236.25	172	15/05/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	120.00	172	15/05/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	52.31	173	15/05/2024	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EED Foods	10678500	250.00	1	22/05/2024	Port Health and Environmental Services	Port Health	Special Collections
EGERTON ROAD & DISTRICT ROAD MAINTENANCE ASSOCIATION	10659700	135.00	2	22/05/2024	Revenue Costs	Property Management - General Needs	Repairs & Maint (Not Corp Pot)
EGERTON ROAD & DISTRICT ROAD MAINTENANCE ASSOCIATION	10659700	135.00	1	22/05/2024	Revenue Costs	Property Management - General Needs	Repairs & Maint (Not Corp Pot)
EK Fire Protection	10677800	28.56	1	22/05/2024	Green Spaces	Shepway Sites Management	Transport-Maintenance
EK Fire Protection	10677800	28.56	1	22/05/2024	Green Spaces	White Cliffs Countryside Project	Transport-Maintenance
EK Fire Protection	10677800	28.56	1	22/05/2024	Green Spaces	White Cliffs Countryside Project	Transport-Maintenance
EK Fire Protection	10677800	4.95	1	22/05/2024	Green Spaces	White Cliffs Countryside Project	Transport-Maintenance
Elvington Community Centre	10600600	240.00	3	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
EMBLEM PRINT PRODUCTS LTD	10028400	580.32	45	1/05/2024	Year End	Balance Sheet	Museum General Stock
ENVIROCURE LIMITED	10115500	1,809.17	644	15/05/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,809.17	646	22/05/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	28.50	647	22/05/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	20.50	647	22/05/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	647	22/05/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	647	22/05/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00	647	22/05/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	647	22/05/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	49.00	647	22/05/2024	Revenue Works	Health & Safety Water Inspections	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	670.00	648	22/05/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	440.00	649	22/05/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
E-ON ENERGY	10056200	44.80	7	22/05/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Gas
Evergreen Kent	10653000	574.44	21	1/05/2024	Housing	Housing General Needs	Clearance Of Rubbish
Eythorne Baptist Church	10615600	99.00	3	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Fairfox Ltd	10633100	1,802.83	77	15/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	1,025.86	73	1/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	2,030.15	79	22/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	2,052.92	75	8/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	1,280.40	81	29/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	1,865.91	83	29/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	1,511.18	82	29/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Finns (1865) Ltd	10679100	1,325.00	1	29/05/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Firntec	10634400	2,645.00	24	15/05/2024	Year End	HRA Balance sheet	Contract Payments
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	339.37	54	8/05/2024	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLOWBIRD SMART CITY UK LIMITED	10175200	18,465.28	251	1/05/2024	Transformation	Off Street Car Parks	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	9,942.83	251	1/05/2024	Transformation	On Street Parking	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	1,099.26	250	1/05/2024	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	1,001.50	255	22/05/2024	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	1,158.64	254	22/05/2024	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	6,962.00	252	1/05/2024	Transformation	Parking Operations & Enforcement	Computer Software Maintenance
FLYING COLOURS FLAG MAKERS	10300900	393.00	15	22/05/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Purchase Of Materials
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	3,500.00	29	15/05/2024	Planning and Development	Development Management	Counsel Fees
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	19,525.00	31	15/05/2024	Planning and Development	Development Management	Counsel Fees
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	17,800.00	32	15/05/2024	Planning and Development	Dover District Development Plan	Counsel Fees
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	500.00	28	15/05/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Counsel Fees
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	21,900.00	30	15/05/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Counsel Fees
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	2,000.00	32	15/05/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Counsel Fees
FRANCOTYP POSTALIA LTD	10294400	7,000.00	167	8/05/2024	Investment, Growth and Tourism	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	12.00	167	8/05/2024	Investment, Growth and Tourism	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	7,000.00	169	22/05/2024	Investment, Growth and Tourism	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	12.00	169	22/05/2024	Investment, Growth and Tourism	Mail Room Postage Account	Postages
FRANDHAM FARM BOARDING KENNELS	10063900	1,013.50	169	29/05/2024	Port Health and Environmental Services	Dog Control Measures	Kennel Fees
FRANDHAM FARM BOARDING KENNELS	10063900	453.00	170	29/05/2024	Port Health and Environmental Services	Dog Control Measures	Kennel Fees
FURNITURE AT WORK LTD	10040300	657.00	8	1/05/2024	Property Assets	Office Accommodation-Whitfield	Purchase Of Furniture
Future Street Smart Waste Ltd	10652700	11,330.00	5	31/05/2024	Year End	Balance Sheet	Professional Fees
G RYDER & CO. LTD	10136700	4,045.36	23	29/05/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Equipment-Purchase
G4S Cash Solutions (UK) Ltd	10569900	104.85	51	8/05/2024	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	104.85	51	8/05/2024	Transformation	Parking Operations & Enforcement	Security Services
GAMMA TELECOM LTD	10217400	1,528.85	194	31/05/2024	Year End	Balance Sheet	Error Suspense
GAMMA TELECOM LTD	10217400	1,130.02	195	31/05/2024	Year End	Balance Sheet	Error Suspense
GAMMA TELECOM LTD	10217400	748.57	190	31/05/2024	Year End	Balance Sheet	Error Suspense
GAMMA TELECOM LTD	10217400	1,014.53	191	31/05/2024	Year End	Balance Sheet	Error Suspense
GAMMA TELECOM LTD	10217400	-3,733.29	193	31/05/2024	Year End	Balance Sheet	Error Suspense
GAMMA TELECOM LTD	10217400	661.09	192	31/05/2024	Year End	Balance Sheet	Error Suspense
GAMMA TELECOM LTD	10217400	1,074.42	196	31/05/2024	Year End	Balance Sheet	Error Suspense
GAMMA TELECOM LTD	10217400	-2,424.19	189	31/05/2024	Year End	Balance Sheet	Error Suspense
GB LOCKSMITHS LIMITED	10329800	60.00	305	29/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	289	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	290	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	291	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	109.00	292	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	107.00	293	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	294	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	295	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	109.00	299	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	109.00	300	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	163.98	301	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	302	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	303	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
GB LOCKSMITHS LIMITED	10329800	93.50	306	29/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	307	29/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	308	29/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	127.50	296	8/05/2024	Housing	Housing General Needs	Repairs To Service Items
GCS COMPLIANCE	10018000	1,827.50	318	22/05/2024	Revenue Works	Health & Safety Water Inspections	Contract Payments
GERLACK AND THORNE LTD	10652100	3,120.00	34	29/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GERLACK AND THORNE LTD	10652100	33,659.85	27	16/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
GOODNESTONE VILLAGE HALL	10310800	200.00	14	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Governance Training and Consultancy Ltd t/a GOVTC	10289200	795.00	11	29/05/2024	Legal Services	Governance & Data Protection	Professional Fees
GRAPEVINE ESTATES LIMITED	10088100	675.00	281	8/05/2024	Housing	Homelessness	Emergency Accommodation
Great Mongeham Parish Hall	10562000	350.00	5	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
GREEN MAN PACKAGING	10661200	300.12	10	29/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	324.26	11	29/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	89.39	12	29/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GROUNDSMAN TOOLS	10246400	872.04	46	22/05/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	26.66	47	22/05/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
Hall Mark Meat Hygiene Ltd	10512600	41,041.65	69	29/05/2024	Port Health and Environmental Services	Port Health Authority Grant	Veterinary Fees
Hall Mark Meat Hygiene Ltd	10512600	-1,894.25	68	29/05/2024	Port Health and Environmental Services	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	80.00	507	22/05/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	42.19	505	15/05/2024	Museums and Heritage	Dover Museum Schools	Purchase Of Materials
HANNAH BRYAN	10084900	80.00	508	22/05/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	84.00	509	22/05/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	400.00	511	31/05/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	511	31/05/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
HARRISONS CHARTERED SURVEYORS	10310200	1,750.00	29	8/05/2024	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
HARRISONS CHARTERED SURVEYORS	10310200	3,950.00	34	29/05/2024	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
HARRISONS CHARTERED SURVEYORS	10310200	2,950.00	32	22/05/2024	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
HARRISONS CHARTERED SURVEYORS	10310200	700.00	31	22/05/2024	Year End	HRA Balance sheet	Professional Fees
HAVERSTOCK	10181700	4,020.00	214	1/05/2024	Year End	Balance Sheet	Professional Fees
HAVERSTOCK	10181700	11,550.00	216	22/05/2024	Year End	Balance Sheet	Consultants Fees
HDB First Aid Training	10675200	240.00	3	29/05/2024	Green Spaces	WCCP Office Manager & Admin	First Aid Training Costs
HEARTWOOD TREE CARE	10257100	820.00	11	8/05/2024	Green Spaces	Shorncliffe WCCP	Tree Works
HEATH WESLEY DECORATORS	10586500	211.31	261	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	365.47	262	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	989.63	263	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	128.52	264	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	7,291.41	265	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	4,561.27	266	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,570.23	267	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	845.49	268	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	18,077.75	280	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	244.12	269	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	131.25	283	29/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	181.25	284	29/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Help2Rent Property Management Ltd	10678700	2,170.00	1	22/05/2024	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,705.00	2	22/05/2024	Housing	Homelessness	Emergency Accommodation
Heritage Consulting Chartered Surveyors	10601500	600.00	76	22/05/2024	Revenue Works	Tenant Compensation	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	1,200.00	78	29/05/2024	Revenue Works	Term Maintenance	Contract Payments
Heritage Insider Ltd	10675700	110.00	1	22/05/2024	Green Spaces	Fort Burgoyne	Local Dept Training Needs
HIPPERSON BUILDERS (M&E) LTD.	10050400	162.00	732	29/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS (M&E) LTD.	10050400	25,764.19	733	29/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS (M&E) LTD.	10050400	690.00	730	22/05/2024	Planning and Development	Building Control	Building Control Dangerous Structures
HIPPERSON BUILDERS (M&E) LTD.	10050400	810.00	728	15/05/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	320.00	734	29/05/2024	Green Spaces	Fort Burgoyne	Grounds Maintenance (P&Os)
HIPPERSON BUILDERS (M&E) LTD.	10050400	230.00	727	15/05/2024	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
HIPPERSON BUILDERS (M&E) LTD.	10050400	216.00	725	8/05/2024	Port Health and Environmental Services	Private Sector Housing	Professional Fees
HM REVENUE & CUSTOMS	10005400	7,849.10	253	22/05/2024	Year End	Balance Sheet	Contractors (Gov Dept)
HOUGHAM VILLAGE HALL TRUST	10311200	260.00	13	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
HOUSEMARK	10336900	925.00	13	15/05/2024	Revenue Works	Term Maintenance	Charges Re Training Courses
Huume Limited	10601300	23,559.25	47	8/05/2024	Housing	Kent Home Choice	Computer Software Purchases
Huume Limited	10601300	4,000.00	48	8/05/2024	Housing	Kent Home Choice	Computer Software Purchases
Huume Limited	10601300	2,000.00	49	8/05/2024	Housing	Kent Home Choice	Computer Software Purchases
Huume Limited	10601300	3,000.00	51	8/05/2024	Housing	Kent Home Choice	Computer Software Purchases
Huume Limited	10601300	850.00	50	8/05/2024	Housing	Kent Home Choice	Computer Software Purchases
Huume Limited	10601300	425.00	54	22/05/2024	Housing	Kent Home Choice	Charges Re Training Courses
I R HARMAN. SPEC.CLEAN.SERV.	10017500	200.00	644	8/05/2024	Museums and Heritage	Dover Museum	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	35.00	648	31/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	500.00	646	31/05/2024	Property Assets	Office Accommodation-Whitfield	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	643	8/05/2024	Property Assets	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	647	31/05/2024	Property Assets	The Dover Gateway (Castle St)	Window Cleaning
ICS COOL ENERGY LIMITED	10589000	3,177.17	22	29/05/2024	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	550.00	188	22/05/2024	Planning and Development	Planning and Development Admin	Computer Software Purchases
IDOX SOFTWARE LTD (IDOX)	10073900	2,933.26	189	22/05/2024	Planning and Development	Planning and Development Admin	Computer Software Purchases
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,132.80	385	15/05/2024	Transformation	Parking Service Administration	Computer Software Maintenance
IMPROVEMENT & DEVELOPMENT AGENCY	10036900	1,300.00	8	1/05/2024	Democratic and Corporate Services	Corporate Support Trading Account	Subscriptions
INITIAL WASHROOM SOLUTIONS	10056900	251.74	239	31/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
INITIAL WASHROOM SOLUTIONS	10056900	-214.93	240	31/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Inspire Fitness	10467400	144.00	14	31/05/2024	Transformation	Inspire Fund	Professional Fees
INSTITUTE OF HISTORIC BUILDING	10166800	143.00	13	15/05/2024	Planning and Development	Regeneration Delivery Trading	Professional Subscriptions
INSTITUTE OF HISTORIC BUILDING	10166800	143.00	11	15/05/2024	Planning and Development	Regeneration Delivery Trading	Professional Subscriptions
INSTITUTE OF HISTORIC BUILDING	10166800	143.00	12	15/05/2024	Planning and Development	Regeneration Delivery Trading	Professional Subscriptions
INTERCARD LIMITED	10272400	32.50	94	8/05/2024	Housing	Housing Rents	Equipment-Purchase
INVICTA ARBORICULTURE	10129800	450.00	56	15/05/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Jared Newell Consulting Ltd	10678600	540.00	1	22/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
JENNER(CONTRACTORS) LTD	10047100	204,984.08	315	29/05/2024	Year End	Balance Sheet	Contract Payments
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	17,400.00	220	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	3,680.00	221	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN PLANCK LTD	10010600	459.70	475	1/05/2024	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	12.50	476	1/05/2024	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	180.63	477	1/05/2024	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	16.00	477	1/05/2024	Revenue Works	Term Maintenance	Contract Payments
Josh Whitnall	10637500	300.00	29	29/05/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
KAP GROUP	10211500	1,384.32	10	29/05/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	108,333.33	243	15/05/2024	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	372,540.09	243	15/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCS (KENT COUNTY SUPPLIES)	10020100	21.98	2,511	1/05/2024	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KELTIC LTD	10043900	189.85	186	1/05/2024	Transformation	Parking Operations & Enforcement	Uniforms
KELTIC LTD	10043900	31.90	187	1/05/2024	Transformation	Parking Operations & Enforcement	Uniforms
KELTIC LTD	10043900	99.90	189	15/05/2024	Transformation	Parking Operations & Enforcement	Uniforms
Kent Capital Partners Ltd	10652900	3,430.20	14	8/05/2024	Housing	Homelessness	Emergency Accommodation
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	3,500.00	998	1/05/2024	Office of the Chief Executive	Chief Executive Admin Trading Acct	Shared Services Costs Contribu
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	2,100.00	1,005	29/05/2024	Transformation	Community And Engagement	Contribution To Outside Bodies
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	2,472.00	1,001	8/05/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	2,000.00	1,001	8/05/2024	Revenues and Benefits	NNDR - Cost Of Collection	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	2,850.96	1,003	22/05/2024	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	211.44	999	1/05/2024	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
Kent County Royal British Legion	10647000	62.50	3	29/05/2024	Democratic and Corporate Services	Chairmans Account	External Catering
Kent Farmers Market Association (KFMA)	10593000	60.00	7	1/05/2024	Investment, Growth and Tourism	Tourism Development	Promotions / Exhibitions
Kent Farmers Market Association (KFMA)	10593000	103.00	8	1/05/2024	Investment, Growth and Tourism	Tourism Development	Promotions / Exhibitions
Kent Gurkha Company Ltd	10584900	6,151.92	49	15/05/2024	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Kent Horizons Limited	10643300	1,770.00	13	8/05/2024	Housing	Homelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD	10001100	124.20	1,580	15/05/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Books And Publications
KENT MESSENGER GROUP LTD	10001100	27.00	1,591	22/05/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	156.60	1,590	22/05/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.60	1,589	22/05/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	40.50	1,588	22/05/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.00	1,576	8/05/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	70.20	1,577	8/05/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	43.20	1,570	1/05/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	91.80	1,574	8/05/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	115.20	1,572	8/05/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	18.90	1,575	8/05/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	70.20	1,582	22/05/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	35.10	1,583	22/05/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	35.10	1,586	22/05/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	48.60	1,587	22/05/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	43.20	1,593	29/05/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	24.30	1,594	29/05/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	18.90	1,597	31/05/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	51.30	1,596	31/05/2024	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	43.20	1,571	8/05/2024	Planning and Development	Dover District Development Plan	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	91.80	1,585	22/05/2024	Democratic and Corporate Services	Members Account	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	90.00	1,578	8/05/2024	Democratic and Corporate Services	Members Account	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	244.80	1,584	22/05/2024	Transformation	Parking Service Administration	Publicity Advert(Not Recruit)
KENT WILDLIFE TRUST	10032900	2,000.00	74	15/05/2024	Planning and Development	Regeneration Delivery Trading	Contribution To Outside Bodies
KENT WILDLIFE TRUST	10032900	3,500.00	75	15/05/2024	Planning and Development	Regeneration Delivery Trading	Contribution To Outside Bodies
Kentish Condiments Ltd	10670400	1,438.00	7	22/05/2024	Year End	Balance Sheet	Capital Grants
Kentish Condiments Ltd	10670400	2,750.00	9	29/05/2024	Year End	Balance Sheet	Capital Grants
Kentish Condiments Ltd	10670400	14,900.00	10	29/05/2024	Year End	Balance Sheet	Capital Grants
KINGSDOWN & RINGWOULD CEP SCHOOL	10030600	170.00	9	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
KR Gavins	10658700	285.00	101	29/05/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	1,268.00	87	15/05/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	475.20	88	15/05/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	1,085.92	86	15/05/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	60.00	89	15/05/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	180.00	90	15/05/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	139.44	92	22/05/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	357.76	93	22/05/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	567.20	94	22/05/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	90.00	95	22/05/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	411.60	96	22/05/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	451.20	97	22/05/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	522.00	98	22/05/2024	Housing	Housing General Needs	Clearance Of Rubbish
KR Gavins	10658700	1,342.56	99	22/05/2024	Housing	Housing General Needs	Clearance Of Rubbish
LANDSCAPE SUPPLY CO.	10140900	20.43	143	1/05/2024	Green Spaces	Shepway Sites Management	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	39.64	146	29/05/2024	Green Spaces	Shorncliffe WCCP	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	71.90	147	29/05/2024	Green Spaces	Shorncliffe WCCP	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	7.03	147	29/05/2024	Green Spaces	Shorncliffe WCCP	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	19.60	143	1/05/2024	Green Spaces	WCCP - Romney Marsh Project	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	17.99	143	1/05/2024	Green Spaces	WCCP - Romney Marsh Project	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	14.95	143	1/05/2024	Green Spaces	WCCP - Romney Marsh Project	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	17.99	146	29/05/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	17.99	146	29/05/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	27.92	146	29/05/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	39.64	146	29/05/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LANDSCAPE SUPPLY CO.	10140900	19.60	147	29/05/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	14.95	144	1/05/2024	Green Spaces	White Cliffs Countryside Project	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	89.85	144	1/05/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	29.47	143	1/05/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
Lansdell Soft Drinks Ltd	10490300	-56.97	213	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-26.94	223	30/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	1,006.87	214	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	57.45	214	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	61.24	215	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Lansdell Soft Drinks Ltd	10490300	633.64	216	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Lansdell Soft Drinks Ltd	10490300	96.92	216	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	487.56	219	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	60.95	219	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	50.97	218	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	195.53	217	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Purchase
Lansdell Soft Drinks Ltd	10490300	30.48	226	31/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	256.85	226	31/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	596.21	227	31/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	53.71	227	31/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	31.43	230	31/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	452.79	221	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	49.45	221	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	607.07	225	31/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	48.46	225	31/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	655.57	228	31/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	61.95	228	31/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	183.17	7,448	22/05/2024	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	52.41	7,447	22/05/2024	Transformation	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,079.20	7,363	1/05/2024	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,000.93	7,494	29/05/2024	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	245.32	7,477	29/05/2024	Property Assets	Dolphin House	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	583.89	7,436	8/05/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	539.21	7,437	8/05/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-583.89	7,430	8/05/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-539.21	7,431	8/05/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	256.06	7,438	8/05/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	275.97	7,439	8/05/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	273.37	7,440	8/05/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,367.14	7,360	1/05/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	983.99	7,362	1/05/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	92.23	7,378	1/05/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	120.07	7,490	29/05/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,402.63	7,493	29/05/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,788.15	7,404	1/05/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,388.87	7,499	29/05/2024	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	45.93	7,379	1/05/2024	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	49.18	7,452	29/05/2024	Green Spaces	Kearsney Parks	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	3,101.98	7,473	29/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	639.46	7,413	1/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,440.37	7,483	29/05/2024	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	178.14	7,446	22/05/2024	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	8,631.13	7,361	1/05/2024	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	8,526.72	7,451	29/05/2024	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,938.41	7,405	1/05/2024	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	345.60	7,497	29/05/2024	Property Assets	Office Accommodation-Whitfield	Gas

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	218.52	7,461	29/05/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,041.47	7,468	29/05/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	86.00	7,488	29/05/2024	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	49.26	7,432	8/05/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	79.99	7,433	8/05/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	73.62	7,434	8/05/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	71.07	7,435	8/05/2024	Museums and Heritage	ROMAN PAINTED HOUSE	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	315.78	7,373	1/05/2024	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	23.27	7,377	1/05/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	831.29	7,465	29/05/2024	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	22.52	7,491	29/05/2024	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	13.64	7,417	1/05/2024	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	13.20	7,508	29/05/2024	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	530.86	7,510	29/05/2024	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	3,891.89	7,445	22/05/2024	Property Assets	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	41.42	7,402	1/05/2024	Green Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	38.83	7,492	29/05/2024	Green Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	192.03	7,484	29/05/2024	Property Assets	Whitfield Court Business Park	Electricity
Laurel Grove Ltd	10591300	1,650.00	45	8/05/2024	Housing	Homelessness	Emergency Accommodation
LEAF TREE SERVICES	10265000	650.00	483	22/05/2024	Green Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	500.00	486	22/05/2024	Green Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	320.00	504	31/05/2024	Green Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	635.00	497	31/05/2024	Property Assets	Civic Car	Tree Works
LEAF TREE SERVICES	10265000	125.00	489	29/05/2024	Year End	HRA Balance sheet	Contract Payments
LEAF TREE SERVICES	10265000	340.00	487	22/05/2024	Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	500.00	500	31/05/2024	Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	83.00	501	31/05/2024	Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	83.00	502	31/05/2024	Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	105.00	503	31/05/2024	Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	83.00	485	22/05/2024	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	780.00	498	31/05/2024	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	635.00	499	31/05/2024	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	83.00	507	31/05/2024	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	55,250.00	482	22/05/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
LEAF TREE SERVICES	10265000	416.00	484	22/05/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	500.00	490	29/05/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	340.00	492	31/05/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	250.00	493	31/05/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	300.00	494	31/05/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	635.00	495	31/05/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	800.00	496	31/05/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	541.00	505	31/05/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	300.00	506	31/05/2024	Revenue Costs	Property Management - General Needs	Tree Works
LEE EVANS PARTNERSHIP LLP	10586000	3,500.00	12	8/05/2024	Planning and Development	Plan Performance Agreements	Professional Fees
LICENCE BUREAU LTD	10308500	58.64	90	1/05/2024	Legal Services	Hackney Car & Private Hire	Dvla Licence Checks
LICENCE BUREAU LTD	10308500	96.10	92	8/05/2024	Legal Services	Hackney Car & Private Hire	Dvla Licence Checks
LIFESTYLE (KENT) LTD	10068700	11,640.00	148	29/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Limekiln Wood Clay Shoot	10679600	6,000.00	1	29/05/2024	Year End	Balance Sheet	Capital Grants
Lister Wilder LTD	10629000	7,246.77	25	31/05/2024	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
LOCAL GOVERNMENT ASSOCIATION	10025800	1,551.00	92	15/05/2024	Office of the Chief Executive	Chief Executive Admin Trading Acct	Conferences-Employees
LOCAL GOVERNMENT ASSOCIATION	10025800	-1,034.00	91	15/05/2024	Office of the Chief Executive	Chief Executive Admin Trading Acct	Conferences-Employees
LOCAL GOVERNMENT ASSOCIATION	10025800	-1,551.00	94	29/05/2024	Office of the Chief Executive	Chief Executive Admin Trading Acct	Conferences-Employees
Logo That Polo	10373400	364.00	11	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Uniforms
LoknStore	10489700	160.00	26	22/05/2024	Housing	Homelessness	Furniture Storage & Misc
LoknStore	10489700	18.00	26	22/05/2024	Housing	Homelessness	Furniture Storage & Misc

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LoknStore	10489700	316.67	30	31/05/2024	Housing	Homelessness	Furniture Storage & Misc
LoknStore	10489700	30.00	30	31/05/2024	Housing	Homelessness	Furniture Storage & Misc
LONDON & KENT LIMITED	10642100	2,525.26	4	8/05/2024	Property Assets	Streetlighting And Naming	Repairs & Maint (Not Corp Pot)
Lorraine Lyons Cakes	10676800	370.00	1	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
LYDDEN VILLAGE HALL	10520300	192.00	5	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
M&P Fire Protection Ltd	10562700	70.00	19	29/05/2024	Year End	HRA Balance sheet	Contract Payments
M&P Fire Protection Ltd	10562700	260.00	17	1/05/2024	Year End	HRA Balance sheet	Contract Payments
M&P Fire Protection Ltd	10562700	260.00	16	1/05/2024	Year End	HRA Balance sheet	Contract Payments
M3 HOUSING LTD.	10043600	580.00	23	22/05/2024	Property Assets	Property Services HRA	Professional Subscriptions
MALLARD CONSULTANCY LTD	10142200	150.00	71	22/05/2024	Port Health and Environmental Services	Private Sector Housing	Charges Re Training Courses
Marimba World Chocolate Ltd	10498100	213.50	112	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	250.50	111	1/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	441.25	114	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,742.40	216	22/05/2024	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	600.00	209	1/05/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	240.00	210	1/05/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	750.00	214	15/05/2024	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	450.00	212	8/05/2024	Year End	HRA Balance sheet	Professional Fees
MARTIN BROKERS (UK) PLC	10027300	950.68	78	8/05/2024	Finance and Investment	Treasury Management	Debt Management Expenses
MARTIN BROKERS (UK) PLC	10027300	4,394.51	79	8/05/2024	Finance and Investment	Treasury Management	Debt Management Expenses
MAST RECRUITMENT LIMITED	10254700	381.15	417	1/05/2024	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	626.78	419	15/05/2024	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	626.78	421	22/05/2024	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	381.15	422	22/05/2024	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	508.20	424	29/05/2024	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10254700	567.49	426	31/05/2024	Green Spaces	Grounds Maintenance Team	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	604.89	254	1/05/2024	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	761.38	253	1/05/2024	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	618.88	256	8/05/2024	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	776.13	258	15/05/2024	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	608.59	260	22/05/2024	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	698.73	262	29/05/2024	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
MAST RECRUITMENT LIMITED	10290800	464.84	264	31/05/2024	Waste	Waste Services Trading Account	Agency Temp Hire (Non DDC Payroll)
Mclaggan and co	10669900	596.50	1	1/05/2024	Year End	Balance Sheet	Museum General Stock
MEARS LTD	10010100	168,668.10	837	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	240,568.62	841	29/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	3,385.29	840	29/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	36,339.09	839	29/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	28,453.93	843	29/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	7,315.42	842	29/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	298,383.97	835	8/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	304,191.66	834	8/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Mid Kent Training	10677000	228.33	1	29/05/2024	Green Spaces	Shorncliffe WCCP	Local Dept Training Needs
Mid Kent Training	10677000	228.34	1	29/05/2024	Green Spaces	WCCP - Romney Marsh Project	Local Dept Training Needs
Mid Kent Training	10677000	228.33	1	29/05/2024	Green Spaces	White Cliffs Countryside Project	Local Dept Training Needs
Mid Kent Training	10677000	228.33	1	29/05/2024	Green Spaces	White Cliffs Countryside Project	Local Dept Training Needs
Mid Kent Training	10677000	228.33	1	29/05/2024	Green Spaces	White Cliffs Countryside Project	Local Dept Training Needs
Mid Kent Training	10677000	228.34	1	29/05/2024	Green Spaces	White Cliffs Countryside Project	Local Dept Training Needs
Midland Heart	10676500	1,013.53	1	1/05/2024	Year End	Balance Sheet	Repossessions Prevention Fund
MINTERS OF DEAL	10001400	2,541.55	65	1/05/2024	Electoral Services	Cost Of Elections Held	Delivery & Collection - Polling Equipment
Miss D E Holmes	10524600	80.00	145	31/05/2024	Museums and Heritage	Dover Museum Schools	Professional Fees
MJT ELECTRICAL	10238200	200.00	302	8/05/2024	Green Spaces	Kearsney Parks	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	364.80	303	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	1,426.86	305	8/05/2024	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	1,408.15	304	8/05/2024	Property Assets	Misc Properties-General	Corporate Repair & Maintenance

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MJT ELECTRICAL	10238200	185.00	301	8/05/2024	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MOBILE MINI UK LTD	10090200	141.72	257	1/05/2024	Museums and Heritage	Dover Museum	Storage Services
MOBILE MINI UK LTD	10090200	141.72	259	29/05/2024	Museums and Heritage	Dover Museum	Storage Services
Moir dawn limited	10663400	2,311.12	12	15/05/2024	Transformation	Crime And Disorder Projects	Miscellaneous Expenditure
MONITOR CLEANING SERVICES LTD	10124800	106.98	745	15/05/2024	Year End	Balance Sheet	Rechargeable Works R****
MONITOR CLEANING SERVICES LTD	10124800	98.20	745	15/05/2024	Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,737.52	745	15/05/2024	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	106.98	745	15/05/2024	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	445.41	745	15/05/2024	Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	217.82	745	15/05/2024	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	455.29	745	15/05/2024	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	149.97	743	15/05/2024	Green Spaces	Kearsney Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	99.17	745	15/05/2024	Green Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	198.34	745	15/05/2024	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	14,780.88	745	15/05/2024	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	147.37	746	15/05/2024	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	122.27	747	15/05/2024	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	133.45	744	15/05/2024	Property Assets	Public Conveniences	Buildings-Vandalism
MOORLAND PROPERTY LTD	10671400	219.00	1	1/05/2024	Year End	Balance Sheet	Museum General Stock
MORGANA SYSTEMS LTD	10009300	1,850.00	31	29/05/2024	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Maintenance
MTS CLEANSING SERVICES LIMITED	10302400	199.00	9	31/05/2024	Green Spaces	Fort Burgoyne	Sewerage And Env Services
Najia Safi	10672800	175.00	3	15/05/2024	Transformation	Crime And Disorder Projects	Professional Fees
NATIONAL EXPRESS LTD	10001500	619.70	228	1/05/2024	Year End	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-31.45	228	1/05/2024	Museums and Heritage	Dover Museum	Agency Sales-Commission
National Housing Federation	10370300	415.00	5	1/05/2024	Housing	Housing Development	Conferences-Employees
National Windscreens	10679500	513.23	1	31/05/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	160.00	307	15/05/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	660.00	308	22/05/2024	Property Assets	Shops & Showrooms - GF	Repairs & Maint (Not Corp Pot)
NoFence UK Ltd	10531300	20.00	7	8/05/2024	Green Spaces	WCCP - Romney Marsh Project	Subscriptions
NoFence UK Ltd	10531300	20.00	9	15/05/2024	Green Spaces	WCCP - Romney Marsh Project	Subscriptions
Nonington Village Hall	10552800	300.00	5	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
NORTH DEAL COMMUNITY COMPANY LTD	10146400	432.25	20	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
NORTHBOURNE PARISH HALL	10011400	150.00	7	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Northumbria Healthcare NHS Foundation Trust	10582800	675.48	506	22/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	506	22/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.28	507	22/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	507	22/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	287.08	508	22/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	508	22/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	634.59	509	22/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	509	22/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	539.91	510	22/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	510	22/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	479.54	511	22/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	511	22/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	512	22/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	512	22/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	775.36	513	22/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	513	22/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	750.25	514	22/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	514	22/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	515	22/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	515	22/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	618.40	516	22/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	516	22/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	540	29/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	612.82	552	29/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	552	29/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.62	541	29/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	541	29/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	542	29/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	542	29/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	750.25	543	29/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	543	29/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	683.20	544	29/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	544	29/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.51	545	29/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	545	29/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	546.66	546	29/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	546	29/05/2024	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
OCEAN MEDIA GROUP LTD	10081500	1,280.00	15	8/05/2024	Revenue Works	Tenants Compact	Conferences-Employees
One Church	10597800	575.00	4	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Optomany Limited	10616700	38.00	9	1/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
ORBITAL NET LTD	10130200	26.00	635	22/05/2024	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	26.00	636	22/05/2024	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	632	22/05/2024	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	26.00	639	22/05/2024	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	637	22/05/2024	Transformation	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	-855.00	633	22/05/2024	Transformation	Crime And Disorder Projects	Professional Fees
ORBITAL NET LTD	10130200	41.00	634	22/05/2024	Museums and Heritage	Dover Museum	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	638	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	385.00	642	22/05/2024	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Lease Costs
ORBITAL NET LTD	10130200	50.00	640	22/05/2024	Revenue Costs	Property Management - General Needs	Office Telephones
ORBITAL NET LTD	10130200	50.00	641	22/05/2024	Revenue Costs	Property Management - General Needs	Office Telephones
ORCHARD LEARNING LTD	10674800	125.00	1	1/05/2024	Green Spaces	Dungeness (EDF Energy)	Local Dept Training Needs
OVENDEN ALLWORKS LIMITED	10108900	7,281.31	137	8/05/2024	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	19,154.43	136	8/05/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Grounds Maintenance (P&Os)
Owl House Stables	10501800	162.00	71	15/05/2024	Transformation	Inspire Fund	Professional Fees
Owl House Stables	10501800	162.00	72	15/05/2024	Transformation	Inspire Fund	Professional Fees
Owl House Stables	10501800	162.00	74	31/05/2024	Transformation	Inspire Fund	Professional Fees
P & O FERRIES	10004300	178.00	129	15/05/2024	Year End	Balance Sheet	Museum Expenses
P & O FERRIES	10004300	-7.25	129	15/05/2024	Museums and Heritage	Dover Museum	Agency Sales-Commission
PA GROUP (UK) LIMITED	10211000	25,489.57	206	29/05/2024	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	8,015.70	207	29/05/2024	Year End	HRA Balance sheet	Contract Payments
PAG Welding Ltd	10452500	826.00	31	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
PAG Welding Ltd	10452500	350.00	35	30/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
PAG Welding Ltd	10452500	2,210.00	32	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
PAG Welding Ltd	10452500	300.00	33	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
PAG Welding Ltd	10452500	450.00	36	30/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
PALMSTEAD NURSERIES LIMITED	10019000	3,196.75	66	29/05/2024	Green Spaces	Parks And Open Spaces	Purchase Of Materials
Panthera Security Ltd	10524500	-480.00	32	14/05/2024	Year End	Balance Sheet	Error Suspense
Panthera Security Ltd	10524500	480.00	31	14/05/2024	Year End	Balance Sheet	Error Suspense
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	109,503.00	217	8/05/2024	Housing	Homelessness	Emergency Accommodation
PATROL	10074200	952.75	90	1/05/2024	Transformation	Parking Service Administration	Subscriptions
PAYGATE SOLUTIONS LIMITED	10323700	2,100.00	43	22/05/2024	East Kent Revenues & Benefits	EK Shared Service Benefits	Computer Software Maintenance
Pentest People Limited	10595400	4,250.00	3	30/05/2024	Transformation	Computer Services Trading Account	Computer Software Purchases
Peter Bell Historic Building Consultancy	10602100	4,250.00	7	29/05/2024	Planning and Development	Conservation & Heritage	Consultants Fees
Peter Bell Historic Building Consultancy	10602100	72.00	7	29/05/2024	Planning and Development	Conservation & Heritage	Consultants Fees
PH BUILDING GUIDANCE LTD	10660200	613.13	8	8/05/2024	Planning and Development	Building Control	Agency Temp Hire (Non DDC Payroll)
PH BUILDING GUIDANCE LTD	10660200	450.00	7	8/05/2024	Planning and Development	Building Control	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
PHOENIX 63 LIMITED	10314800	6,080.00	108	8/05/2024	Housing	Homelessness	Emergency Accommodation
Phoenix Railway Social Club	10567300	400.00	6	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
PICKERINGS EUROPE LTD	10013500	573.77	594	22/05/2024	Revenue Works	Lift Maintenance	Contract Payments
Pinnacle FFG International Ltd	10677400	192.00	1	8/05/2024	Port Health and Environmental Services	Port Health	Special Collections
PJC CONSULTANCY LTD	10162200	450.00	3	22/05/2024	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
PJC ELECTRICAL SERVICES	10037000	2,030.30	858	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
PJC ELECTRICAL SERVICES	10037000	90.00	856	1/05/2024	Planning and Development	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	154.69	860	29/05/2024	Planning and Development	Building Control	Build Cont Part P Inspections
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	60.00	274	8/05/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	232.00	275	8/05/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	116.00	275	8/05/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	277	31/05/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	278	31/05/2024	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	222.00	279	31/05/2024	Transformation	Inspire Fund	Professional Fees
PLANNING JUNGLE LTD	10111900	300.00	21	8/05/2024	Planning and Development	Development Management	Subscriptions
PLAYLE & PARTNERS	10026000	1,148.75	11	22/05/2024	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
PLAYLE & PARTNERS	10026000	2,297.50	12	22/05/2024	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
PLAYLE & PARTNERS	10026000	2,146.75	14	30/05/2024	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
PORTAL PLANQUEST LTD	10274400	145.00	446	22/05/2024	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	145.00	443	1/05/2024	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	578.00	449	30/05/2024	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	293.00	445	22/05/2024	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	35.00	448	30/05/2024	Planning and Development	Development Management	Planning Application Fees
POSITIVE VIEW FOUNDATION	10637800	3,000.00	5	15/05/2024	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
POWER CONTROL LTD	10323600	1,627.00	13	22/05/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Preston Village Hall	10564800	200.00	7	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
PRIME QUALIFICATION SERVICES LIMITED	10669500	700.00	3	29/05/2024	HR, Payroll and Communications	Corporate Health & Safety	Corp Qualif Training Support
PSR LIGHTING & SIGNS LTD	10274800	1,984.86	63	1/05/2024	Property Assets	Streetlighting And Naming	Corporate Repair & Maintenance
Pure Cleaning Group Ltd	10372000	240.00	163	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	120.00	164	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	150.00	165	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	190.00	166	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	90.00	167	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	800.00	161	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	750.00	162	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Pure Cleaning Group Ltd	10372000	2,700.00	171	30/05/2024	Museums and Heritage	Grand Shaft-Western Heights	Grounds Maintenance-Routine
Pure Cleaning Group Ltd	10372000	500.00	169	15/05/2024	Housing	Housing General Needs	Clearance Of Rubbish
Q CATERING SUPPLIES LTD	10245600	-20.00	551	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	124.48	553	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	100.83	553	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	199.25	544	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	21.00	544	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	222.24	542	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	287.73	543	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	321.28	554	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	324.44	555	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	49.00	555	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	110.99	556	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	255.10	557	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	164.44	538	1/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	116.36	540	1/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	291.84	539	1/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	220.96	545	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	136.61	546	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	517.76	547	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Q CATERING SUPPLIES LTD	10245600	21.00	547	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	252.40	549	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	18.00	549	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	291.39	550	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	27.30	550	15/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	332.00	558	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	5.80	558	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	265.75	559	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	21.00	559	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	337.36	561	29/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	270.76	562	29/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
R&R AUDIO VISUAL LTD	10651300	980.00	8	29/05/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
RAMSGATE GLASS CENTRE	10111300	594.00	54	15/05/2024	Property Assets	Bus Shelters	Purchase Of Materials
Rapid Ramp	10618700	250.00	15	22/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Rapid Ramp	10618700	4,814.00	13	8/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
RAPID SECURE LIMITED	10099900	180.00	87	29/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
Hillfox Kennels	10679200	1,150.00	1	29/05/2024	Year End	Balance Sheet	Repossessions Prevention Fund
Redacted personal data	10664500	950.00	33	8/05/2024	Housing	Homelessness	Emergency Accommodation
Redacted personal data	10664500	210.00	34	8/05/2024	Housing	Homelessness	Emergency Accommodation
Redacted personal data	10664500	38.00	32	8/05/2024	Housing	Homelessness	Emergency Accommodation
Redacted personal data	10664500	190.00	27	8/05/2024	Housing	Homelessness	Emergency Accommodation
Redacted personal data	10664500	38.00	28	8/05/2024	Housing	Homelessness	Emergency Accommodation
Redacted personal data	10664500	1,140.00	29	8/05/2024	Housing	Homelessness	Emergency Accommodation
Redacted personal data	10664500	1,140.00	30	8/05/2024	Housing	Homelessness	Emergency Accommodation
Redacted personal data	10664500	1,140.00	31	8/05/2024	Housing	Homelessness	Emergency Accommodation
Redacted personal data	10591200	1,650.00	50	8/05/2024	Housing	Homelessness	Emergency Accommodation
Redacted personal data	10679200	1,200.00	1	29/05/2024	Housing	Homelessness	Local Housing Allowance Top Up
Redacted personal data	10679200	1,000.00	1	29/05/2024	Housing	Homelessness	Landlord Incentive
RELATE KENT	10588900	2,250.00	5	15/05/2024	Transformation	Crime And Disorder Projects	Professional Fees
RELYON TRANSPORT	10061200	0.00	81	29/05/2024	Year End	Balance Sheet	Error Suspense
RELYON TRANSPORT	10061200	350.00	78	8/05/2024	Electoral Services	Cost Of Elections Held	Equipment-Hire
RELYON TRANSPORT	10061200	60.00	80	29/05/2024	Museums and Heritage	Dover Museum	Service Vehicle Hire
RHE GLOBAL	10268300	186.00	37	22/05/2024	Port Health and Environmental Services	Environmental Crime	Local Dept Training Needs
Ringwould Village Hall Council	10541000	150.00	5	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Ripple Village Hall	10615300	150.00	3	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
River Village Hall Committee	10487800	468.75	5	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Roar B2B Ltd	10678400	370.00	1	29/05/2024	Waste	Waste Services Trading Account	Conferences-Employees
ROBIN ALLMARK	10013400	143.00	132	1/05/2024	Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	53.00	132	1/05/2024	Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	147.00	131	1/05/2024	Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	42.00	131	1/05/2024	Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	38.00	132	1/05/2024	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Window Cleaning
ROCK	10623700	6,650.00	40	8/05/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Maintenance
ROCK	10623700	5,413.90	40	8/05/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	568.95	40	8/05/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	627.22	40	8/05/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROCK	10623700	853.33	40	8/05/2024	Special Revenue Projects	Corporate and Regulatory Special Revenue Project	Computer Software Purchases
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	33.42	56	22/05/2024	Green Spaces	Dungeness (EDF Energy)	Equipment-Purchase
ROYAL MAIL GROUP LTD	10107900	4,425.12	146	15/05/2024	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	161.70	145	15/05/2024	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	204.82	147	15/05/2024	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	21.36	149	22/05/2024	Electoral Services	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	0.20	149	22/05/2024	Electoral Services	Electoral Registration	Postages
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,652.00	513	1/05/2024	Property Assets	Corporate Maintenance	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	521	29/05/2024	Green Spaces	Kearsney Parks	Maintenance-Play Areas

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	521	29/05/2024	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	348.15	518	22/05/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	135.00	520	29/05/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	521	29/05/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	521	29/05/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	521	29/05/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	521	29/05/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	521	29/05/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	521	29/05/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	521	29/05/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	521	29/05/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	521	29/05/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	521	29/05/2024	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	525.80	515	1/05/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	3,101.00	514	1/05/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	521	29/05/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	521	29/05/2024	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SALLUZ LIMITED	10338500	260.00	54	29/05/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
SALLUZ LIMITED	10338500	290.00	53	29/05/2024	Revenue Costs	Showrooms & Shops	Corporate Repair & Maintenance
Sandwich Community Hub	10638400	400.00	4	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
SANDWICH TOLL BRIDGE FUND & CHARITIES ACCOUNT	10074400	33,477.79	29	16/05/2024	Transformation	Off Street Car Parks	Rents Payable
SEARCHFLOW LIMITED	10255100	939.36	76	15/05/2024	Revenue Costs	Housing Development Preliminary Costs	Consultants Fees
SEARCHFLOW LIMITED	10255100	15.00	76	15/05/2024	Revenue Costs	Housing Development Preliminary Costs	Consultants Fees
SEARCHFLOW LIMITED	10255100	67.53	78	31/05/2024	Revenue Costs	Housing Development Preliminary Costs	Consultants Fees
SEARCHFLOW LIMITED	10255100	21.05	75	15/05/2024	Property Assets	Property Services	Consultants Fees
SECURE ELECTRONIC APPLICATIONS	10177900	606.14	185	22/05/2024	Revenue Works	Door Entry	Contract Payments
SECURITY BY DESIGN	10157300	875.00	94	29/05/2024	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Sense Sensory	10668500	4,113.12	3	1/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
SERVECO	10316400	35,816.25	98	1/05/2024	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	3,293.37	99	1/05/2024	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	8,109.00	100	1/05/2024	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	3,317.95	101	1/05/2024	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	340.18	103	15/05/2024	Housing	Rough Sleeping	Community Support Services
SG FLEET SOLUTIONS UK LIMITED	10304700	236.25	125	29/05/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Shaw Waste	10601200	650.00	49	22/05/2024	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
SHEPHERDSWELL VILLAGE HALL	10276500	180.00	6	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Sixis Technology Ltd	10574500	395.00	131	8/05/2024	Green Spaces	Fort Burgoyne	Equipment-Purchase
Sixis Technology Ltd	10574500	6.94	127	1/05/2024	Green Spaces	Grounds Maintenance Team	Subscriptions
Sixis Technology Ltd	10574500	461.56	125	1/05/2024	Green Spaces	Grounds Maintenance Team	Subscriptions
Sixis Technology Ltd	10574500	6.94	126	1/05/2024	Green Spaces	Grounds Maintenance Team	Subscriptions
Sixis Technology Ltd	10574500	1,005.25	128	1/05/2024	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
Sixis Technology Ltd	10574500	25.00	129	8/05/2024	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28	133	31/05/2024	Green Spaces	Grounds Maintenance Team	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28	134	31/05/2024	Housing	Housing Needs Trading Account	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28	135	31/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Lone Worker Monitoring Scheme
SLEEPING GIANT MEDIA LTD	10338000	1,785.00	7	15/05/2024	Investment, Growth and Tourism	Tourism Development	Artwork Services
Sleepyhead Beds limited	10411600	1,995.00	17	15/05/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
Sleepyhead Beds limited	10411600	829.17	19	29/05/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
Slepe Communications Ltd trading as Liquid Drop	10344000	66.33	76	15/05/2024	Housing	Housing Rents	Liquid Drop Text Message Service
Smart Property Professionals	10625300	5,820.00	17	8/05/2024	Housing	Homelessness	Emergency Accommodation
SMUDGE	10074500	313.80	91	29/05/2024	Year End	Balance Sheet	Museum General Stock
Social & Community Care	10630600	10,050.00	30	8/05/2024	Housing	Homelessness	Emergency Accommodation
SOFTCAT PLC	10303900	419.20	92	1/05/2024	Transformation	Computer Services Trading Account	Computer Hardware Purchase
SOFTCAT PLC	10303900	7.50	92	1/05/2024	Transformation	Computer Services Trading Account	Computer Hardware Purchase
SOLLEYS FARM ICE CREAM	10047400	231.20	8	29/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
SOLLEYS FARM ICE CREAM	10047400	327.36	7	29/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
SOLLEYS FARM ICE CREAM	10047400	124.03	10	31/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
SOLLEYS FARM ICE CREAM	10047400	293.66	11	31/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
South East Water Scientific Services	10665700	541.44	1	22/05/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Consultants Fees
SOUTHERN ANTENNAE LIMITED	10050300	2,881.85	244	29/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN ANTENNAE LIMITED	10050300	2,908.18	243	29/05/2024	Revenue Works	Door Entry	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	180.00	165	29/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	158	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	180.00	159	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	163	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	220.00	160	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	161	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	300.00	166	29/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	195.00	46	22/05/2024	Year End	HRA Balance sheet	Contract Payments
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	195.00	46	22/05/2024	Year End	HRA Balance sheet	Contract Payments
SOUTHERN WATER SERVICES LTD	10286100	811.21	59	8/05/2024	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	1,014.08	58	8/05/2024	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	2,692.97	61	29/05/2024	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
SPECSAVERS CORPORATE EYECARE	10092400	425.00	31	31/05/2024	HR, Payroll and Communications	Corporate HR Trading Account	Eye Tests
SPECTRUM SAFETY	10006200	479.60	263	1/05/2024	Year End	HRA Balance sheet	Contract Payments
SPINDRIFT CATERING	10175000	330.00	54	29/05/2024	Green Spaces	WCCP - Samphire Hoe	External Catering
SPINDRIFT CATERING	10175000	288.00	55	29/05/2024	Green Spaces	WCCP Office Manager & Admin	Hospitality And Int Catering
Spire Occupational Health Limited	10663700	107.09	14	8/05/2024	Finance and Investment	Shared HR Training & Projects	Occupational Health Costs
Spire Occupational Health Limited	10663700	1,295.22	14	8/05/2024	Finance and Investment	Shared HR Training & Projects	Occupational Health Costs
Spire Occupational Health Limited	10663700	738.50	15	15/05/2024	Finance and Investment	Shared HR Training & Projects	Occupational Health Costs
SPRINGERS PERSONALISED PRODUCTS	10064600	42.00	74	29/05/2024	Green Spaces	Dungeness (EDF Energy)	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	19.00	75	29/05/2024	Green Spaces	Shepway Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	19.00	74	29/05/2024	Green Spaces	WCCP - Romney Marsh Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	24.25	74	29/05/2024	Green Spaces	WCCP - Romney Marsh Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	14.00	74	29/05/2024	Green Spaces	WCCP - Romney Marsh Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	28.60	74	29/05/2024	Green Spaces	WCCP - Romney Marsh Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	10.25	74	29/05/2024	Green Spaces	WCCP - Romney Marsh Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	28.90	74	29/05/2024	Green Spaces	WCCP - Romney Marsh Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	27.50	75	29/05/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	10.25	75	29/05/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	28.90	75	29/05/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	13.75	75	29/05/2024	Green Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	19.00	75	29/05/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	75	29/05/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	14.00	75	29/05/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	13.20	75	29/05/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
SPRINGERS PERSONALISED PRODUCTS	10064600	19.00	74	29/05/2024	Green Spaces	White Cliffs Countryside Project	Uniforms
St Finbarr's Church	10597900	240.00	4	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
St Margaret's-At-Cliffe Village Hall	10553400	225.00	5	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
St Martin's Church	10598000	350.00	4	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
St Mary's Parish Centre	10598100	265.00	4	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
St Saviour's Church	10598200	300.00	4	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Stanakzai Enterprises Ltd	10678000	900.00	1	22/05/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
Staple Village Hall	10598300	90.00	3	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
STAT EXPRESS LTD	10028000	28.30	242	1/05/2024	Green Spaces	WCCP Office Manager & Admin	Stationery
STAT EXPRESS LTD	10028000	4.53	244	8/05/2024	Green Spaces	WCCP Office Manager & Admin	Stationery
STAT EXPRESS LTD	10028000	38.81	246	29/05/2024	Green Spaces	WCCP Office Manager & Admin	Computer Accessories & Toners
STAT EXPRESS LTD	10028000	28.23	246	29/05/2024	Green Spaces	WCCP Office Manager & Admin	Computer Accessories & Toners
STAT EXPRESS LTD	10028000	10.82	247	29/05/2024	Green Spaces	WCCP Office Manager & Admin	Computer Accessories & Toners
STRETTON & LANG BUILDERS LTD	10017700	21,732.19	382	15/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	18,659.98	385	22/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	11,095.64	386	22/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	17,534.89	389	29/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
STRETTON & LANG BUILDERS LTD	10017700	9,963.63	383	15/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	8,832.28	387	22/05/2024	Port Health and Environmental Services	Private Sector Housing	Contribution To Outside Bodies
STRETTON & LANG BUILDERS LTD	10017700	725.40	378	1/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	3.00	380	8/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Sutton Parish Community Centre	10605900	120.00	5	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
TECHNOLOGY ONE (UK) LIMITED	10287900	3,199.05	150	15/05/2024	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	3,199.05	152	22/05/2024	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
Temple Ewell Village Hall	10560900	350.00	5	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
THANET DISTRICT COUNCIL	10024500	107,713.33	655	15/05/2024	Revenues and Benefits	Benefits & Subsidies	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	3,347.50	655	15/05/2024	Transformation	Computer Services Trading Account	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,974.17	655	15/05/2024	Revenues and Benefits	Corporate Income Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	62,158.33	655	15/05/2024	Revenues and Benefits	Council Tax - Cost Of Collection	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	15,447.50	655	15/05/2024	Revenues and Benefits	DDC @ Your Service	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	9,925.83	653	8/05/2024	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	14,201.67	655	15/05/2024	Revenues and Benefits	NNDR - Cost Of Collection	Management Chge-Shared Service
THANET WASTE SERVICES LIMITED	10070700	407.00	220	8/05/2024	Property Assets	Office Accommodation-Whitfield	Clearance Of Rubbish
THANET WASTE SERVICES LIMITED	10070700	407.00	224	29/05/2024	Property Assets	Office Accommodation-Whitfield	Clearance Of Rubbish
THANET WASTE SERVICES LIMITED	10070700	397.00	222	22/05/2024	Property Assets	Office Accommodation-Whitfield	Clearance Of Rubbish
THE ACCOMMODATION SHOP	10072800	7,700.00	250	15/05/2024	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	11,200.00	245	1/05/2024	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	8,400.00	247	8/05/2024	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	20,930.00	244	1/05/2024	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	8,400.00	252	29/05/2024	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	9,186.40	249	15/05/2024	Housing	Homelessness	Local Housing Allowance Top Up
THE ACCOMMODATION SHOP	10072800	500.00	250	15/05/2024	Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	1,000.00	245	1/05/2024	Housing	Homelessness	Local Housing Allowance Top Up
THE ACCOMMODATION SHOP	10072800	1,170.00	247	8/05/2024	Housing	Homelessness	Local Housing Allowance Top Up
THE ACCOMMODATION SHOP	10072800	500.00	247	8/05/2024	Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	2,000.00	244	1/05/2024	Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	500.00	252	29/05/2024	Housing	Homelessness	Landlord Incentive
THE ALKHAM VALLEY COMMUNITY PROJECT AND	10146000	287.50	142	8/05/2024	Transformation	Inspire Fund	Professional Fees
The Association of Port Health Authorities	10379400	45.00	15	1/05/2024	Port Health and Environmental Services	Public Protection	Local Dept Training Needs
The Battle of Britain Memorial Trust CIO	10568000	60.00	3	29/05/2024	Democratic and Corporate Services	Chairmans Account	External Catering
THE BEACON CHURCH AND CHRISTIAN CENTRE	10189700	60.00	11	1/05/2024	Transformation	Crime And Disorder Projects	Professional Fees
THE CO-OPERATIVE FUNERALCARE	10047500	1,703.00	45	15/05/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE ENGLISH HERITAGE TRUST	10269900	1,590.76	162	29/05/2024	Year End	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	1,052.92	164	29/05/2024	Year End	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	598.10	160	15/05/2024	Year End	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	1,596.00	163	29/05/2024	Year End	Balance Sheet	Walmer Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	570.16	165	29/05/2024	Year End	Balance Sheet	Walmer Castle Car Park Control
The Godric Centre	10598400	170.00	4	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
THE HOUSING OMBUDSMAN	10124000	30,164.50	22	29/05/2024	Revenue Costs	HRA Corporate & Democratic Core	Subscriptions
THE HOUSING OMBUDSMAN	10124000	-2,403.50	23	29/05/2024	Revenue Costs	HRA Corporate & Democratic Core	Subscriptions
The Kent Coffee Company	10495800	242.85	213	1/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	232.75	212	1/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	245.25	220	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	180.75	215	8/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	138.00	217	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
The Kent Coffee Company	10495800	188.70	218	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	175.60	219	22/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	257.40	222	29/05/2024	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
THE MAYOR OF NEW ROMNEY CHARITY ACCOUNT	10646300	24.50	8	29/05/2024	Democratic and Corporate Services	Chairmans Account	External Catering
THE OYSTER PARTNERSHIP LTD	10651900	2,399.88	65	1/05/2024	Finance and Investment	Accountancy Trading Account	Professional Fees
The Parochial Church Council of the Ecclesiastical Parish of	10565800	300.00	6	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
THE PLANNING INSPECTORATE	10079700	5,958.00	15	15/05/2024	Planning and Development	Dover District Development Plan	Professional Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
The Rising Sun	10355800	250.00	5	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
The Sandwich United Reformed Church	10624200	500.00	4	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
The Sports Centre	10600500	125.00	4	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
THE SPORTS CONSULTANCY	10170200	1,484.11	120	15/05/2024	Property Assets	Dover Leisure Centre	Professional Fees
THE SPORTS CONSULTANCY	10170200	1,900.00	119	15/05/2024	Property Assets	Dover Leisure Centre	Professional Fees
THOMSON REUTERS	10093500	88.00	218	1/05/2024	Revenue Works	Term Maintenance	Books And Publications
Tilmanstone Village Hall	10484000	300.00	7	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
TLJ PLANNING CONSULTANCY	10135500	2,900.00	178	15/05/2024	Planning and Development	Development Management	Professional Fees
TM CONTRACT SERVICES LTD	10240200	450.00	829	1/05/2024	Green Spaces	Aylesham GM Service	Refuse Collection
TM CONTRACT SERVICES LTD	10240200	10,663.75	830	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	3,965.00	831	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	4,230.00	832	1/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	1,484.00	838	15/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	739.00	847	30/05/2024	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	515.88	845	30/05/2024	Transformation	Crime And Disorder Projects	Equipment-Purchase
TM CONTRACT SERVICES LTD	10240200	515.87	845	30/05/2024	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	5,790.00	846	30/05/2024	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	4,850.00	843	22/05/2024	Green Spaces	Parks And Open Spaces	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	528.25	845	30/05/2024	Green Spaces	Parks And Open Spaces	Equipment-Purchase
TOBY AND KATE SPANIER	10669400	195.63	6	8/05/2024	Housing	Homelessness	Emergency Accommodation
TOTAL PRINT FINISHING SERVICES LTD	10033400	895.00	35	1/05/2024	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Maintenance
TOTAL SUPPLIES LTD	10040700	12.12	173	22/05/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	90.00	173	22/05/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	18.75	173	22/05/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	16.46	173	22/05/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	2.40	173	22/05/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	6.50	173	22/05/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	6.50	173	22/05/2024	Museums and Heritage	Dover Museum	Cleaning Materials
TOWN & COUNTRY HOUSING	10212200	2,385.43	401	1/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,419.51	403	8/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	715.00	406	15/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	102.00	405	15/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	4,779.73	408	22/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	3,977.40	409	22/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	3,126.48	410	22/05/2024	Port Health and Environmental Services	Private Sector Housing	Contribution To Outside Bodies
TOWN & COUNTRY HOUSING	10212200	2,620.36	411	22/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,600.00	413	29/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,600.00	414	29/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	363.53	334	1/05/2024	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	17,668.59	333	1/05/2024	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	2,243.10	333	1/05/2024	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	3,927.92	333	1/05/2024	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	579.05	333	1/05/2024	Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	400.00	336	22/05/2024	Revenue Works	Term Maintenance	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	60.00	337	22/05/2024	Revenue Works	Term Maintenance	Contract Payments
TREVOR MAY CONTRACTORS LIMITED	10022600	1,622.83	8	22/05/2024	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	13,252.38	123	1/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TUDOR ENVIRONMENTAL	10304800	28.40	34	29/05/2024	Green Spaces	Dover Sites Management	Protective Clothing
TUDOR ENVIRONMENTAL	10304800	9.73	34	29/05/2024	Green Spaces	WCCP Office Manager & Admin	1St Aid Equipment Purchase
TUDOR ENVIRONMENTAL	10304800	28.40	34	29/05/2024	Green Spaces	WCCP Office Manager & Admin	Protective Clothing
TUNBRIDGE WELLS BOROUGH COUNCIL	10013100	3,355.00	80	1/05/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Consultants Fees
TV Edwards Solicitors & Advocates LLP	10677600	1,320.00	1	15/05/2024	Revenue Costs	Property Management - General Needs	External Solicitors Fees
TV LICENSING	10004100	15.00	120	8/05/2024	Revenue Costs	Property Management - Sheltered	Tv Licences
UK Health Security Agency	10647400	1,066.91	7	8/05/2024	Port Health and Environmental Services	Port Health	Deratting Certificates
UNIVERSITY OF KENT	10288700	5,000.00	19	15/05/2024	Office of the Chief Executive	Non Service Specific Work	Contribution To Outside Bodies

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
UNIVERSITY OF KENT	10288700	-5,000.00	16	15/05/2024	Office of the Chief Executive	Non Service Specific Work	Contribution To Outside Bodies
UNIVERSITY OF KENT	10288700	5,000.00	18	15/05/2024	Office of the Chief Executive	Non Service Specific Work	Contribution To Outside Bodies
Urban and Rural Ltd	10381000	495.00	24	8/05/2024	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
Urban and Rural Ltd	10381000	495.00	24	8/05/2024	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	270.14	607	22/05/2024	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	56,848.04	594	1/05/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	10,035.25	597	1/05/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	98,358.12	601	1/05/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,478.24	610	29/05/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	13,958.25	611	16/05/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	4,347.80	617	31/05/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	466,335.37	618	31/05/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	19,655.68	616	31/05/2024	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	72.04	606	22/05/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	755.86	608	22/05/2024	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	92.90	609	22/05/2024	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	619	31/05/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	202,691.78	619	31/05/2024	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	7,566.00	596	1/05/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	10,516.95	612	16/05/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	116,532.31	619	31/05/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	619	31/05/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	619	31/05/2024	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,008.92	615	31/05/2024	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	13,421.29	595	1/05/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	619	31/05/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	188,663.23	619	31/05/2024	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	151.10	1,298	15/05/2024	Museums and Heritage	Museum Collection Storage	Refuse Collection
VERIFONE SERVICES UK & IRELAND LTD	10102200	10.40	245	15/05/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
VERIFONE SERVICES UK & IRELAND LTD	10102200	41.60	245	15/05/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
VERIFONE SERVICES UK & IRELAND LTD	10102200	52.00	246	15/05/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
VERIFONE SERVICES UK & IRELAND LTD	10102200	52.00	248	22/05/2024	Museums and Heritage	Dover Museum	Equipment-Maintenance
VERTASE F L I LTD	10677200	11,471.25	1	29/05/2024	Year End	HRA Balance sheet	Contract Payments
Victoria Bass	10613300	220.00	9	29/05/2024	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Vohkus Limited	10512000	15,044.37	10	8/05/2024	Transformation	Computer Services Trading Account	Computer Hardware Purchase
Vohkus Limited	10512000	22,265.98	10	8/05/2024	Transformation	Computer Services Trading Account	Computer Hardware Purchase
W V Howe Limited	10677500	500.00	1	8/05/2024	Port Health and Environmental Services	Port Health	Special Collections
Walmer Chapel	10598500	320.00	4	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Walmer Sea Scout Hall	10598600	150.00	4	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
WARDEN HOUSE PRIMARY SCHOOL	10030000	95.00	7	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
WATLING TYRES	10012800	30.00	30	22/05/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	103.68	31	22/05/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	310.25	28	22/05/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	70.50	33	29/05/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	60.00	29	22/05/2024	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WE CARE 4 AIR LTD.	10154700	1,720.00	21	1/05/2024	Port Health and Environmental Services	Environmental Protection Enforcement	Equipment-Maintenance
WESTAIRE REPRODUCTIONS LTD	10070200	495.56	33	29/05/2024	Year End	Balance Sheet	Museum General Stock
WESTWARD HO! HOTEL	10101900	245.00	1,036	22/05/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,035	22/05/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,049	22/05/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,038	22/05/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,037	22/05/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,050	22/05/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,028	8/05/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,027	8/05/2024	Housing	Homelessness	Emergency Accommodation

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
WESTWARD HO! HOTEL	10101900	245.00	1,040	22/05/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,039	22/05/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,051	22/05/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,029	8/05/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,042	22/05/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,041	22/05/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,052	22/05/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,030	8/05/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,044	22/05/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,043	22/05/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,053	22/05/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,031	8/05/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,047	22/05/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,045	22/05/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,054	22/05/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	385.00	1,032	8/05/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	294.00	1,048	22/05/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,046	22/05/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,055	22/05/2024	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	140.00	1,033	8/05/2024	Housing	Homelessness	Emergency Accommodation
WHITE MILL VETERINARY CENTRE	10023100	253.22	13	15/05/2024	Green Spaces	Shepway Sites Management	Veterinary Fees
Whitfield Village Hall	10571400	304.00	5	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Wilks Head & Eve LLP	10636200	1,700.00	21	31/05/2024	Revenues and Benefits	NNDR - Cost Of Collection	Analysts Fees
WILLOW TREE HOME SOLUTIONS LTD	10204600	20,894.21	90	15/05/2024	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Wingham Village Hall	10485300	350.00	7	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
WOODEN POSTCARD COMPANY	10293800	111.00	5	1/05/2024	Year End	Balance Sheet	Museum General Stock
WOODNESBOROUGH COMMUNITY HALL	10269400	250.00	7	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Wootton Parish Hall	10484800	300.00	9	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
WORTH PARISH HALL MANAGEMENT COMMITTE	10214400	150.00	5	1/05/2024	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
YOUR LEISURE KENT LIMITED	10109600	30.67	294	29/05/2024	Year End	Balance Sheet	External Catering
YOUR LEISURE KENT LIMITED	10109600	25,000.00	292	22/05/2024	Property Assets	Deal Leisure Pool - Tides	Grants-General
YOUR LEISURE KENT LIMITED	10109600	99.00	295	29/05/2024	Transformation	Inspire Fund	Professional Fees