

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
151-153 Folkestone Road Ltd	10640400	23,675.54	45	10/04/2025	Housing	Homelessness	Emergency Accommodation
5th Deal (Sholden) Scout Group	10567700	150.00	10	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
A & S SELF STORAGE	10016300	66.67	415	3/04/2025	Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	66.67	421	24/04/2025	Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	60.00	418	15/04/2025	Green Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	176.67	416	3/04/2025	Housing	Homelessness	Storage Services
A & S SELF STORAGE	10016300	176.67	419	15/04/2025	Housing	Homelessness	Storage Services
ABSOLUTE GRAPHIX	10050100	210.40	652	15/04/2025	Property Assets	Corporate Maintenance	Estate Signs
ABSOLUTE GRAPHIX	10050100	103.40	653	15/04/2025	Property Assets	Deal Pier	Purchase Of Materials
ABSOLUTE GRAPHIX	10050100	113.60	651	15/04/2025	Property Assets	Deal Pier	Purchase Of Materials
ABSOLUTE GRAPHIX	10050100	109.00	654	15/04/2025	Port Health and Environmental Services	Environmental Crime	Envirocrime Initiatives
ABSOLUTE GRAPHIX	10050100	241.50	649	3/04/2025	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
ABSOLUTE GRAPHIX	10050100	218.00	656	24/04/2025	Green Spaces	Shorncliffe WCCP	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	20.00	648	3/04/2025	Green Spaces	WCCP - Samphire Hoe	Printing From External Printer
ACE DESIGNS	10015400	326.50	6	3/04/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Professional Fees
ACS DOMESTICS LTD	10643200	144.00	65	8/04/2025	Green Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	120.00	65	8/04/2025	Green Spaces	WCCP - Romney Marsh Project	Cleaning Of Buildings
ACTION CARPETS LIMITED	10041500	2,771.26	201	15/04/2025	Transformation	Crime And Disorder Projects	Contract Payments
ACTION CARPETS LIMITED	10041500	1,120.37	196	3/04/2025	Revenue Costs	DDC TA Property Management	Contract Payments
ACTION CARPETS LIMITED	10041500	749.55	197	3/04/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
ACTION CARPETS LIMITED	10041500	307.03	198	3/04/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
ACTION CARPETS LIMITED	10041500	156.57	199	3/04/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
ACTION CARPETS LIMITED	10041500	545.05	202	15/04/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
ACTION CARPETS LIMITED	10041500	1,491.20	204	22/04/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
ACTION CARPETS LIMITED	10041500	662.22	205	22/04/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
ACTION CARPETS LIMITED	10041500	774.05	206	22/04/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
ACTION CARPETS LIMITED	10041500	1,223.85	207	22/04/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
ACTION CARPETS LIMITED	10041500	961.72	210	24/04/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
ACTION CARPETS LIMITED	10041500	1,280.41	209	24/04/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
ACTION CARPETS LIMITED	10041500	860.97	211	24/04/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Active Community Development	10635300	2,260.00	17	22/04/2025	Transformation	Crime And Disorder Projects	Professional Fees
Active Community Development	10635300	400.00	16	22/04/2025	Transformation	Inspire Fund	Professional Fees
Addelam History Research Group	10676100	400.00	1	3/04/2025	Investment, Growth and Tourism	Tourism Development	Signpost Repairs And Mtce
Adecco	10697100	1,012.50	24	3/04/2025	Property Assets	Garages - GF	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	1,012.50	25	3/04/2025	Property Assets	Garages - GF	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	810.00	26	3/04/2025	Property Assets	Garages - GF	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	1,012.50	33	22/04/2025	Property Assets	Garages - GF	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	1,012.50	31	8/04/2025	Property Assets	Garages - GF	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	1,012.50	34	22/04/2025	Property Assets	Garages - GF	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	1,012.50	36	24/04/2025	Property Assets	Garages - GF	Agency Temp Hire (Non DDC Payroll)
Adecco	10697100	810.00	38	30/04/2025	Property Assets	Garages - GF	Agency Temp Hire (Non DDC Payroll)
ADT FIRE & SECURITY PLC	10008100	47.81	245	3/04/2025	Transformation	ELECTRICAL VEHICLE CHARGING BAYS	Corporate Repair & Maintenance
ADVANTAGE CATERING EQUIPMENT	10250900	149.95	17	15/04/2025	Year End	Balance Sheet	Mfd Copier Recharges
AESIR CONSTRUCTION	10288800	7,344.88	195	15/04/2025	Year End	Balance Sheet	Professional Fees
AESIR CONSTRUCTION	10288800	10,385.98	196	15/04/2025	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
AGROVISTA UK LTD	10106900	110.74	14	10/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
AGS One	10615200	37.50	115	24/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	117	24/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	116	24/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	118	24/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	125.01	119	24/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGWOOD LTD	10191700	206.00	167	3/04/2025	Green Spaces	Dover Sites Management	Equipment-Maintenance
AJ Products (UK) Ltd	10584600	1,347.00	8	8/04/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
Alex Catt	10401400	1,100.00	1	3/04/2025	Investment, Growth and Tourism	Tourism Development	Marketing
Alex Hare Photography	10575700	697.70	19	8/04/2025	Investment, Growth and Tourism	Tourism Development	Marketing
ALGE	10313600	35.00	13	8/04/2025	Planning and Development	Regeneration Delivery Trading	Professional Subscriptions
Algeco UK Ltd	10090200	141.72	280	8/04/2025	Museums and Heritage	Dover Museum	Storage Services
ALISON GARDINER DESIGNS	10081600	360.00	7	22/04/2025	Year End	Balance Sheet	Museum General Stock
Alkam Village Hall	10597000	240.00	8	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
ALKHAM PARISH COUNCIL	10054400	21,589.00	27	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
ALL SORTS OF MUSIC	10210400	195.00	164	3/04/2025	Transformation	Inspire Fund	Professional Fees
ALL SORTS OF MUSIC	10210400	195.00	166	8/04/2025	Transformation	Inspire Fund	Professional Fees
ALL SORTS OF MUSIC	10210400	195.00	169	22/04/2025	Transformation	Inspire Fund	Professional Fees
ALL SORTS OF MUSIC	10210400	195.00	168	22/04/2025	Transformation	Inspire Fund	Professional Fees
ALL SORTS OF MUSIC	10210400	195.00	171	30/04/2025	Transformation	Inspire Fund	Professional Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	2,031.77	356	8/04/2025	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	2,449.64	358	29/04/2025	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHA PARKING LTD	10081400	355.00	37	15/04/2025	Transformation	Parking Operations & Enforcement	Local Dept Training Needs

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	239.32	303	22/04/2025	Property Assets	Asset Maintenance Team	Service Vehicle Hire
ANNABELS GUEST HOUSE	10035400	6,022.50	826	3/04/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	6,022.50	828	30/04/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	819	3/04/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	820	3/04/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	821	3/04/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,820.00	822	3/04/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	823	3/04/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	824	3/04/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,450.00	825	3/04/2025	Housing	Homelessness	Emergency Accommodation
ANTALIS LIMITED	10043300	64.40	52	22/04/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
ANTALIS LIMITED	10043300	20.00	52	22/04/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
ANTALIS LIMITED	10043300	237.88	50	10/04/2025	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
Anthem Management	10075100	30.00	246	22/04/2025	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
APC WORKWEAR LIMITED	10157400	152.50	150	3/04/2025	Property Assets	Asset Maintenance Team	Uniforms
APSE	10053100	187.00	39	3/04/2025	Green Spaces	Head Of Parks, Open Spaces and Countryside	Conferences-Employees
ARCHWAY HIGHWAY SERVICES LTD.	10207600	761.05	424	8/04/2025	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	398.05	426	15/04/2025	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	364.40	428	24/04/2025	Transformation	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	625.00	418	3/04/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Repairs & Maint (Not Corp Pot)
ARCHWAY HIGHWAY SERVICES LTD.	10207600	629.75	419	3/04/2025	Planning and Development	Street Naming and Numbering	Grounds Maintenance-Routine
Ark Wildlife Ltd	10685700	518.20	13	3/04/2025	Green Spaces	Kearsney Parks	Purchase Of Materials
Ark Wildlife Ltd	10685700	518.20	15	22/04/2025	Green Spaces	Kearsney Parks	Goods For Resale
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	-3,489.84	44	29/04/2025	Property Assets	Civic Car	Lease Car Rent
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	5,609.28	45	29/04/2025	Transformation	Community Safety & CCTV	Lease Car Rent
Arrow Business Communications Ltd.	10629600	38.81	53	15/04/2025	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
ASCENDIT LIFTS LTD	10064300	21,811.00	228	30/04/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Ash Bowling Club	10712700	100.00	1	3/04/2025	Legal & Licensing Services	Licensing	Premises Licences New
ASH PARISH COUNCIL	10059900	102,417.30	32	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
ASH PARISH COUNCIL	10059900	4,780.00	31	3/04/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
Ash Village Hall	10482600	216.75	9	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
ASHFORD BOROUGH COUNCIL	10049600	3,605.00	103	15/04/2025	Housing	Head of Housing	Subscriptions
ASHFORD BOROUGH MUSEUM SOCIETY	10319300	120.00	13	3/04/2025	Museums and Heritage	Dover Museum	Subscriptions
Ashford First Aid Training Limited	10701300	180.00	5	22/04/2025	Green Spaces	Shepway Sites Management	First Aid Training Costs
Ashford First Aid Training Limited	10701300	180.00	3	3/04/2025	Green Spaces	WCCP - Romney Marsh Project	First Aid Training Costs
Athlon Mobility Services UK Ltd	10512700	7,002.57	16	3/04/2025	Property Assets	Asset Maintenance Team	Service Vehicle Hire
AtkinsRéalis PPS Limited	10211600	12,145.00	147	3/04/2025	Year End	Balance Sheet	Professional Fees
AtkinsRéalis PPS Limited	10211600	20,007.13	150	8/04/2025	Year End	Balance Sheet	Consultants Fees
AtkinsRéalis PPS Limited	10211600	5,262.00	146	3/04/2025	Year End	Balance Sheet	Consultants Fees
AV Parts Master Ltd	10377600	3,000.00	7	29/04/2025	Year End	Balance Sheet	Mfd Copier Recharges
AV Parts Master Ltd	10377600	324.00	7	29/04/2025	Year End	Balance Sheet	Mfd Copier Recharges
AVC Wise	10495100	1,127.58	93	10/04/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	981.61	94	10/04/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	1,057.60	95	10/04/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	1,063.45	96	10/04/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	1,061.69	97	10/04/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	1,068.71	98	10/04/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	1,101.78	99	10/04/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	1,205.91	100	10/04/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	1,188.36	101	10/04/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	1,178.33	102	10/04/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	1,198.81	103	10/04/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	1,199.34	104	10/04/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	-878.53	105	10/04/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	-922.88	106	10/04/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	-994.32	107	10/04/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	-999.82	108	10/04/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	-998.17	109	10/04/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	-1,004.77	110	10/04/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	-1,035.86	111	10/04/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	-1,133.76	112	10/04/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	-1,117.26	113	10/04/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	-1,107.84	114	10/04/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	-1,127.09	115	10/04/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	-1,127.58	116	10/04/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Avery School of Motoring	10708400	1,600.00	1	3/04/2025	Green Spaces	Grounds Maintenance Team	Local Dept Training Needs
AW CONSTRUCTION SERVICES LIMITED	10662800	42,921.50	22	22/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Aycliffe Community Primary School	10597200	60.00	8	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Aylesham Baptist Church	10597300	320.00	12	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
AYLESHAM PARISH COUNCIL	10035000	251,385.57	38	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
BALDWIN SALTER PLUMBING & HEATING	10302000	1,848.74	283	10/04/2025	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
BALLICOM LIMITED	10711200	121.72	1	29/04/2025	Transformation	Computer Services Trading Account	Computer Hardware Purchase
BEC CONSTRUCTION	10698800	-1,604.38	5	3/04/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BEC CONSTRUCTION	10698800	53,479.53	5	3/04/2025	Year End	HRA Balance sheet	Contract Payments
Bell Group Limited (decorating)	10582700	69,266.40	70	3/04/2025	Revenue Works	External Decorations	Contract Payments
Bell Group Limited (decorating)	10582700	66,337.64	71	3/04/2025	Revenue Works	External Decorations	Contract Payments
BLAKE MORGAN LLP	10211800	7,650.00	90	10/04/2025	East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
BLAKE MORGAN LLP	10211800	3,052.00	92	15/04/2025	East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
Bluebells guest house	10084700	13,272.00	331	3/04/2025	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	58,858.00	333	24/04/2025	Housing	Homelessness	Emergency Accommodation
BNP Paribas Real Estate Advisory & Property Management UK Lt	10627700	2,750.00	9	3/04/2025	Year End	Balance Sheet	Professional Fees
Bongani Andrias Jansen	10664500	1,178.00	72	3/04/2025	Housing	Homelessness	Emergency Accommodation
BOURNEMOUTH CONVENTION BUREAU LTD	10116300	625.00	31	8/04/2025	Democratic and Corporate Services	Members Account	Conferences-Members
BOURNEMOUTH CONVENTION BUREAU LTD	10116300	312.50	31	8/04/2025	Democratic and Corporate Services	Strategic Director - Corporate and Regulatory	Conferences-Employees
BP Drains Ltd	10704000	200.00	18	10/04/2025	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
BP Drains Ltd	10704000	160.00	16	8/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
BP Drains Ltd	10704000	2,429.00	14	3/04/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
BRABANTIA (UK) LTD	10714000	726.00	1	10/04/2025	Port Health and Environmental Services	Port Health	Special Collections
British Gas	10690100	299.93	111	3/04/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	174.70	112	3/04/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	149.98	114	3/04/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	175.65	113	3/04/2025	Revenue Costs	Property Management - General Needs	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	102.68	847	10/04/2025	Revenue Costs	Property Management - General Needs	Electricity
BRITISH TELECOMMUNICATIONS PLC	10012700	125.55	123	22/04/2025	Green Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	125.55	120	10/04/2025	Green Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	4.79	121	10/04/2025	Museums and Heritage	Dover Museum	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	4.79	121	10/04/2025	Museums and Heritage	Dover Museum	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	4.79	121	10/04/2025	Port Health and Environmental Services	Port Health	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	4.79	121	10/04/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	123	22/04/2025	Finance and Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	120	10/04/2025	Finance and Investment	Special Fees And Payments	Debt Management Expenses
BSF CONSULTING ENGINEERS	10171400	950.00	26	3/04/2025	Year End	HRA Balance sheet	Contract Payments
BSF CONSULTING ENGINEERS	10171400	1,282.58	22	3/04/2025	Revenue Costs	Property Management - Sheltered	Central Heating
BSF CONSULTING ENGINEERS	10171400	1,282.58	23	3/04/2025	Revenue Costs	Property Management - Sheltered	Central Heating
BSF CONSULTING ENGINEERS	10171400	-1,282.58	24	3/04/2025	Revenue Costs	Property Management - Sheltered	Central Heating
BSF CONSULTING ENGINEERS	10171400	-1,282.58	25	3/04/2025	Revenue Costs	Property Management - Sheltered	Central Heating
BUCKLAND COMMUNITY CENTRE	10009500	288.00	21	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
BUSINESS STREAM	10235700	1.42	1,266	22/04/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	15.13	1,266	22/04/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	1.42	1,266	22/04/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	10.58	1,266	22/04/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	3,164.44	1,266	22/04/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	-1,556.23	1,265	22/04/2025	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	3.76	1,266	22/04/2025	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	1.49	1,266	22/04/2025	Green Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	46.74	1,266	22/04/2025	Green Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	3.76	1,266	22/04/2025	Green Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	488.41	1,266	22/04/2025	Property Assets	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	103.61	1,266	22/04/2025	Museums and Heritage	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	8.30	1,266	22/04/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.49	1,266	22/04/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3.76	1,266	22/04/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	35.31	1,266	22/04/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	3,348.85	1,266	22/04/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	0.00	1,266	22/04/2025	Green Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	-18.88	1,265	22/04/2025	Museums and Heritage	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	1.67	1,266	22/04/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
BUSINESS STREAM	10235700	87.79	1,266	22/04/2025	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	659.10	1,266	22/04/2025	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	-506.95	1,265	22/04/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	81.31	1,266	22/04/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	30.26	1,266	22/04/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	103.01	1,266	22/04/2025	Green Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	2.28	1,266	22/04/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	90.18	1,266	22/04/2025	Green Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	25.76	1,264	15/04/2025	Green Spaces	Parks And Open Spaces	Water Charges-Metered

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
BUSINESS STREAM	10235700	326.66	1,266	22/04/2025	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
BUSINESS STREAM	10235700	12.58	1,266	22/04/2025	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	272.67	1,266	22/04/2025	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	41.63	1,266	22/04/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	78.57	1,266	22/04/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	103.20	1,266	22/04/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	796.43	1,266	22/04/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	286.62	1,266	22/04/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	14.43	1,266	22/04/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	125.51	1,266	22/04/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	86.87	1,266	22/04/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	115.87	1,266	22/04/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	468.47	1,266	22/04/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	23.16	1,266	22/04/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,546.88	1,266	22/04/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	60.11	1,266	22/04/2025	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	203.24	1,266	22/04/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	591.67	1,266	22/04/2025	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
BUSINESS STREAM	10235700	31.88	1,266	22/04/2025	Property Assets	The Dover Gateway (Castle St)	Water Charges-Metered
BYTE DESIGN	10074700	288.00	125	3/04/2025	Green Spaces	White Cliffs Countryside Project	Computer Software Purchases
C Watkins plumbing LTD	10706100	777.79	3	3/04/2025	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
C Watkins plumbing LTD	10706100	406.43	6	22/04/2025	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
C Watkins plumbing LTD	10706100	155.00	4	3/04/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
C&M Hayes	10494800	98.05	961	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	77.53	976	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	37.22	963	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	55.09	967	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	73.38	965	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	168.51	966	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	88.74	973	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	88.66	968	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	64.87	972	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	83.11	971	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	70.82	969	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	38.22	970	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	57.16	975	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	78.13	979	8/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	90.46	980	8/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	83.02	981	8/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	115.64	982	8/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	59.28	978	8/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	86.93	983	8/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	100.51	984	8/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	64.83	985	8/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	114.50	986	8/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
cactus graphics ltd	10585900	125.00	46	8/04/2025	Transformation	Crime And Disorder Projects	Other Non Govt Grants
cactus graphics ltd	10585900	2,350.00	48	15/04/2025	Investment, Growth and Tourism	Economic Development	Marketing
CANNON CURTAINS, BLINDS & CANOPIES LTD	10124500	775.00	32	3/04/2025	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
CANON (UK) LTD	10008300	5.01	692	8/04/2025	Green Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	30.00	691	8/04/2025	Green Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	13.17	699	24/04/2025	Green Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	1,145.84	689	3/04/2025	Investment, Growth and Tourism	Photocopiers Holding Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	240.00	695	10/04/2025	Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	612.81	696	10/04/2025	Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	13.17	694	10/04/2025	Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	24.00	697	10/04/2025	Investment, Growth and Tourism	Photocopiers Holding Account	Photocopiers
CANTERBURY CATERING HIRE	10198900	1,025.20	11	25/04/2025	Electoral Services	Cost Of Elections Held	Equipment-Hire
CANTERBURY CATERING HIRE	10198900	-1,025.20	12	25/04/2025	Electoral Services	Cost Of Elections Held	Equipment-Hire
CANTERBURY CITY COUNCIL	10012600	2,000.00	272	8/04/2025	Office of the Chief Executive	Chief Executive Admin Trading Acct	Subscriptions
CAPEL PARISH COUNCIL	10000200	60,660.00	25	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
Capel-Le-Ferne Village Hall	10553000	200.00	9	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Careium UK	10619400	1,268.58	140	3/04/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	72.00	141	3/04/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	16.50	139	3/04/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	12.00	144	22/04/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	1,265.15	147	29/04/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	72.00	149	29/04/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	6.00	148	29/04/2025	Revenue Costs	Property Management - Sheltered	Careline Services

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Careium UK	10619400	1,000.00	146	29/04/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Carousel Creche Company Ltd	10695200	525.00	13	3/04/2025	Transformation	Crime And Disorder Projects	Professional Fees
CaseWare	10585100	698.00	7	8/04/2025	Finance and Investment	Audit Partnership	Computer Software Maintenance
CASTLE WATER LIMITED	10338900	0.62	754	10/04/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-0.62	765	9/04/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	0.38	753	10/04/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-0.38	763	9/04/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	0.28	764	10/04/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	18.60	746	10/04/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	19.57	760	10/04/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	39.76	761	10/04/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	35.41	752	10/04/2025	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-35.18	752	10/04/2025	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-34.63	762	9/04/2025	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
CASTLE WATER LIMITED	10338900	34.40	762	9/04/2025	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
CASTLE WATER LIMITED	10338900	35.41	767	22/04/2025	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
CASTLES	10017900	12.57	481	8/04/2025	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	40.56	481	8/04/2025	Museums and Heritage	Dover Museum	Storage Services
CASTLES	10017900	3.67	482	8/04/2025	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	482	8/04/2025	Museums and Heritage	Dover Museum	Storage Services
CCCS U.K. Ltd T/A Cater Solutions	10639800	491.00	71	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	272.45	73	15/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CHANNEL WINDOWS G	10687000	530.00	48	24/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	160.00	49	24/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS G	10687000	8,841.06	50	24/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	427	10/04/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	616.00	423	10/04/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,736.00	426	10/04/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,176.00	422	10/04/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	638.00	425	10/04/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,180.00	424	10/04/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	421	10/04/2025	Housing	Homelessness	Emergency Accommodation
CHARTERED INSTITUTE OF INTERNAL AUDITORS	10037100	642.00	57	10/04/2025	Year End	Balance Sheet	Professional Subscriptions
CHELMSFORD SAFETY SUPPLIES	10644100	328.57	50	3/04/2025	Green Spaces	Grounds Maintenance Team	Uniforms
CHELMSFORD SAFETY SUPPLIES	10644100	286.20	52	15/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
CHIMNEY VAC	10181800	110.00	15	3/04/2025	Green Spaces	WCCP - Samphire Hoe	Equipment-Maintenance
City of London Corporation	10348100	1,285.00	25	3/04/2025	Legal & Licensing Services	Miscellaneous Licensing	Veterinary Fees
CIVICA UK LIMITED	10307500	18,137.84	65	3/04/2025	Democratic and Corporate Services	Democratic Services	Computer Software Maintenance
CIVICA UK LIMITED	10307500	75.00	64	3/04/2025	Electoral Services	Electoral Registration	Printing From External Printer
Clarendon & Westbury Community Association	10638300	280.00	10	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Clean Air (UK) Ltd	10658800	775.00	8	8/04/2025	Museums and Heritage	Roman Painted House	Corporate Repair & Maintenance
CLEAR VOICE INTERPRETING SERVICES	10587800	152.62	144	10/04/2025	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	265.96	142	3/04/2025	Housing	Homelessness	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	193.82	146	15/04/2025	Housing	Homelessness	Professional Fees
CLEARWAY BUILDING SECURITY & SUPPORT	10284000	348.00	58	15/04/2025	Property Assets	Misc Properties-General	Equipment-Hire
CLEVERLEY & SPENCER	10047200	335.00	9	15/04/2025	Green Spaces	Cemeteries	Burials Undertaken
COLT SERVICE	10028900	813.00	38	3/04/2025	Revenue Works	Fire Alarm Servicing	Contract Payments
Commercial Services Kent Ltd	10619900	87.50	56	29/04/2025	HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	97.50	54	3/04/2025	HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	391.50	54	3/04/2025	HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks
Coniston Limited	10612000	47,893.38	62	15/04/2025	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	-2,394.67	62	15/04/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Coniston Limited	10612000	292,518.64	63	15/04/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Coniston Limited	10612000	32,764.36	60	10/04/2025	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	-819.11	60	10/04/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Coniston Limited	10612000	32,764.36	58	10/04/2025	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	-819.11	58	10/04/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Coniston Limited	10612000	-32,764.36	59	10/04/2025	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	819.11	59	10/04/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
CONSTANTINE LTD	10124100	20,300.00	5	15/04/2025	Year End	Balance Sheet	Contract Payments
COPSHOPUK LTD	10074100	45.82	130	8/04/2025	Transformation	Parking Operations & Enforcement	Uniforms
COPSHOPUK LTD	10074100	28.32	132	10/04/2025	Transformation	Parking Operations & Enforcement	Uniforms
COPSHOPUK LTD	10074100	51.65	134	24/04/2025	Transformation	Parking Operations & Enforcement	Uniforms
Coral Logistics Ltd	10714300	386.00	1	22/04/2025	Port Health and Environmental Services	Port Health	Special Collections
Cornerstone Property Group	10666200	1,798.00	34	3/04/2025	Housing	Homelessness	Emergency Accommodation
Countrystyle Recycling	10592000	328.86	66	8/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Refuse Collection
CREATIVE POOLS AND LEISURE LTD	10674200	7,450.00	9	3/04/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
CROSSKEYS COACHES	10045200	1,022.00	116	3/04/2025	Year End	Balance Sheet	Museum Expenses

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
CROSSKEYS COACHES	10045200	-6.00	116	3/04/2025	Museums and Heritage	Dover Museum	Agency Sales-Commission
CTS Traffic & Transportation Ltd	10710100	1,234.50	1	3/04/2025	Legal & Licensing Services	Hackney Car & Private Hire	Unmet Demand Consultation
Curco	10700300	151.72	26	15/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Curco	10700300	190.47	27	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Curco	10700300	18.95	35	15/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Curco	10700300	46.39	28	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Curco	10700300	89.10	29	15/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Curco	10700300	33.03	31	8/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Curco	10700300	-5.05	33	10/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Curco	10700300	-8.20	34	10/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Curco	10700300	109.81	37	24/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Curzon Hall Community Centre	10615400	85.00	10	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
D & J GLASSWARE	10224100	675.43	7	30/04/2025	Year End	Balance Sheet	Museum General Stock
D B HORNER	10043400	1,988.50	207	29/04/2025	Green Spaces	Fort Burgoyne	Grounds Maintenance-Routine
DAISY COMMUNICATIONS LTD	10079800	274.04	355	10/04/2025	Transformation	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	90.06	355	10/04/2025	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	355	10/04/2025	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	240.92	355	10/04/2025	Museums and Heritage	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	230.95	355	10/04/2025	Transformation	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	355	10/04/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	222.86	355	10/04/2025	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	64.60	355	10/04/2025	Property Assets	Halls - Town Hall Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	100.12	354	10/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	354	10/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	45.08	354	10/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	42.22	354	10/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.28	355	10/04/2025	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	220.27	355	10/04/2025	Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	192.72	355	10/04/2025	Finance and Investment	Procurement, Creditors & Income	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	257.27	355	10/04/2025	Finance and Investment	Procurement, Creditors & Income	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	29.67	355	10/04/2025	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	16.61	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	39.62	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	61.51	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	104.94	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	35.34	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	138.48	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	95.34	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	36.77	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	16.61	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	16.61	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	96.98	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	34.75	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	142.39	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	50.76	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	69.57	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	132.95	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	43.79	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	68.94	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	83.61	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	148.84	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	16.61	355	10/04/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	37.36	354	10/04/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	354	10/04/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	354	10/04/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	354	10/04/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	354	10/04/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.23	354	10/04/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	354	10/04/2025	Revenue Costs	Property Management - Sheltered	Office Telephones

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	64.30	355	10/04/2025	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	53.90	355	10/04/2025	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAPA	10252800	60.00	54	29/04/2025	Transformation	Inspire Fund	Professional Fees
DAPA	10252800	466.00	55	29/04/2025	Transformation	Inspire Fund	Professional Fees
DAVID ARCHER ASSOCIATES	10286200	3,565.00	34	3/04/2025	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
DAYTRAD	10214200	12,112.09	182	15/04/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DCUK	10574800	-11.29	15	23/04/2025	Year End	Balance Sheet	Museum General Stock
DCUK	10574800	580.20	14	24/04/2025	Year End	Balance Sheet	Museum General Stock
DDS INTERNATIONAL LIMITED	10341400	400.00	123	8/04/2025	Year End	HRA Balance sheet	Professional Fees
DDS INTERNATIONAL LIMITED	10341400	140.00	125	22/04/2025	Year End	HRA Balance sheet	Contract Payments
Deal and Walmer Community Association	10572400	250.00	10	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
DEAL AREA FOODBANK	10251400	-27,000.00	26	3/04/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DEAL AREA FOODBANK	10251400	27,000.00	21	3/04/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DEAL AREA FOODBANK	10251400	5,000.00	24	3/04/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
Deal Christian Fellowship	10624100	590.00	7	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Deal Pentecostal Church	10597400	400.00	8	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Deal Salvation Army	10615500	240.00	10	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
DEAL TOWN COUNCIL	10005600	295,108.89	96	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
Deal Truck & Van Centre	10512900	58.60	80	3/04/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	58.60	82	15/04/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	251.80	82	15/04/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Denton Village Hall	10597500	395.00	7	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Denton with Wootton Parish Council	10038600	14,109.00	29	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
DENTONS UKMEA LLP	10118300	2,234.00	177	3/04/2025	Planning and Development	Aylesham Development	Legal Fees
DESIGN SOUTH EAST	10309800	1,500.00	22	8/04/2025	Planning and Development	Development Management Trading	Contribution To Outside Bodies
DESIGN SOUTH EAST	10309800	1,500.00	22	8/04/2025	Planning and Development	Regeneration Delivery Trading	Contribution To Outside Bodies
Desislava Dimova	10683100	53.10	15	8/04/2025	Year End	Balance Sheet	Museum General Stock
Direct Clearance LTD	10713900	49.00	1	15/04/2025	Port Health and Environmental Services	Port Health	Special Collections
DISCLOSURE & BARRING SERVICE	10106100	396.00	265	8/04/2025	Legal & Licensing Services	Hackney Car & Private Hire	CRB & DBS Checks
DISTRICT SURVEYORS ASSOCIATION LIMITED LABC	10090100	3,465.35	41	3/04/2025	Planning and Development	Building Control	Subscriptions
DISTRICT SURVEYORS ASSOCIATION LIMITED LABC	10090100	600.00	43	22/04/2025	Planning and Development	Building Control	Local Dept Training Needs
DK Electrical Services	10705300	250.00	1	30/04/2025	Green Spaces	White Cliffs Countryside Project	Electrical Repairs Inspections
DOLPHIN LIFTS KENT	10037800	203.00	535	3/04/2025	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	650.00	534	3/04/2025	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	400.00	534	3/04/2025	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	5,428.00	531	3/04/2025	Year End	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	1,000.00	535	3/04/2025	Revenue Works	Lift Maintenance	Contract Payments
DOLPHIN LIFTS KENT	10037800	6,450.00	532	3/04/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	6,305.00	533	3/04/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Dover ACF Hall	10596900	302.00	10	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
DOVER ATHLETIC COMMUNITY TRUST	10300500	72.00	38	10/04/2025	Transformation	Inspire Fund	Professional Fees
DOVER BAPTIST CHURCH (SALEM)	10008900	375.00	23	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
DOVER BOWLING CLUB	10227600	1,000.00	15	15/04/2025	Green Spaces	Parks And Open Spaces	Grants-General
DOVER BUILDING AND PROPERTY MTC	10672300	2,728.00	27	3/04/2025	Housing	Homelessness	Emergency Accommodation
DOVER CHRIST CHURCH ACADEMY	10302200	350.00	15	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
DOVER CHRIST CHURCH ACADEMY	10302200	9,685.96	13	3/04/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
DOVER CHRIST CHURCH ACADEMY	10302200	158,162.93	13	3/04/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
DOVER CHRIST CHURCH ACADEMY	10302200	-9,685.96	14	3/04/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
DOVER CHRIST CHURCH ACADEMY	10302200	-158,162.93	14	3/04/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
DOVER COUNSELLING CENTRE	10007200	1,705.00	116	3/04/2025	HR, Payroll and Communications	Corporate HR Trading Account	Professional Fees
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	10002500	91,350.00	101	3/04/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	10002500	10,500.00	101	3/04/2025	Revenue Costs	Property Management - General Needs	Contribution To Outside Bodies
DOVER GYMNASIICS CLUB	10076300	215.00	107	22/04/2025	Transformation	Inspire Fund	Professional Fees
DOVER OUTREACH CENTRE	10214500	5,000.00	173	3/04/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
DOVER OUTREACH CENTRE	10214500	2,596.00	172	3/04/2025	Housing	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	1,240.00	171	3/04/2025	Housing	Rough Sleeping	Community Support Services
DOVER RUGBY FOOTBALL CLUB	10041700	4,500.00	15	15/04/2025	Green Spaces	Parks And Open Spaces	Grants-General
DOVER TOWN COUNCIL	10042600	497,000.00	67	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
Dover Unitarian Church	10597600	350.00	8	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Dover Youth Hub	10597700	180.00	7	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
DOVER YOUTH THEATRE	10042300	500.00	49	3/04/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
East Kent Recycling Ltd	10657300	576.00	135	3/04/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	510.00	137	3/04/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	569.00	136	3/04/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	258.00	139	3/04/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	514.38	138	10/04/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Langdon Parish Hall	10598700	100.00	7	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
EASTRY PARISH COUNCIL	10038500	67,520.46	29	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
EASTRY VILLAGE HALL	10301000	400.00	11	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Easy storage	10694200	290.83	12	8/04/2025	Housing	Homelessness	Storage Services
EBB OFFICE	10312600	258.00	209	8/04/2025	Investment, Growth and Tourism	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	258.00	210	8/04/2025	Investment, Growth and Tourism	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	109.00	214	24/04/2025	Investment, Growth and Tourism	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	258.00	207	3/04/2025	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	258.00	206	3/04/2025	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	308.10	212	22/04/2025	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	218.00	215	24/04/2025	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	75.80	216	24/04/2025	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
Elite Fine Foods	10678800	109.05	62	24/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	175.47	64	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	124.14	72	22/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	85.03	67	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	70.67	67	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Elite Fine Foods	10678800	378.06	69	15/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	115.69	74	24/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	61.78	74	24/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	-31.56	75	23/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	-3.54	70	10/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
ELITE POWER TRANSMISSIONS LIMITED	10147500	450.00	95	10/04/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
Elvington Community Centre	10600600	240.00	7	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Empire Motors Ltd	10531400	50.00	43	29/04/2025	Green Spaces	SAMM Officer	Transport-Maintenance
Empire Motors Ltd	10531400	107.11	43	29/04/2025	Green Spaces	SAMM Officer	Transport-Maintenance
Empire Motors Ltd	10531400	50.00	41	3/04/2025	Green Spaces	White Cliffs Countryside Project	Transport-Maintenance
Empire Motors Ltd	10531400	513.67	41	3/04/2025	Green Spaces	White Cliffs Countryside Project	Transport-Maintenance
ENTITLED TO LTD	10287700	17,340.00	13	22/04/2025	Housing	Kent Home Choice	Computer Software Purchases
ENVIROCURE LIMITED	10115500	240.00	771	15/04/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	500.00	764	10/04/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	320.00	772	15/04/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	160.00	773	15/04/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	160.00	774	15/04/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,809.17	765	10/04/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	762	10/04/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	760	10/04/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	759	10/04/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	761	10/04/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	175.00	763	10/04/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	25.00	775	15/04/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	25.00	776	15/04/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	50.00	777	15/04/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	525.00	770	15/04/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	320.00	769	15/04/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	320.00	768	15/04/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	360.00	767	15/04/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	480.00	779	15/04/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	275.00	778	15/04/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
EURO PARKING COLLECTION PLC	10066700	47.44	190	15/04/2025	Transformation	Parking Service Administration	Professional Fees
EVERMECH SERVICES LTD	10192400	11,024.05	124	3/04/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	10036200	1,950.00	34	15/04/2025	Year End	Balance Sheet	Professional Fees
Eythorne Baptist Church	10615600	99.00	7	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
EYTHORNE PARISH COUNCIL	10109000	50,231.50	23	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
FCMS LTD	10325000	750.00	30	3/04/2025	Year End	Balance Sheet	Contract Payments
FERRET INFORMATION SYSTEMS LTD.	10044900	794.39	38	3/04/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	5,410.00	189	10/04/2025	Housing	Homelessness	Emergency Accommodation
FLOWBIRD SMART CITY UK LIMITED	10175200	386.00	285	15/04/2025	Year End	Balance Sheet	Error Suspense
FLOWBIRD SMART CITY UK LIMITED	10175200	-386.00	286	15/04/2025	Year End	Balance Sheet	Error Suspense
FLOWBIRD SMART CITY UK LIMITED	10175200	17,645.26	282	8/04/2025	Transformation	Off Street Car Parks	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	2,920.40	280	3/04/2025	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	4,914.77	283	8/04/2025	Transformation	Off Street Car Parks	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	12,351.68	282	8/04/2025	Transformation	On Street Parking	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	2,976.40	280	3/04/2025	Transformation	On Street Parking	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	2,047.23	283	8/04/2025	Transformation	On Street Parking	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	482.03	279	3/04/2025	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	613.50	287	29/04/2025	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
FRANCOTYP POSTALIA LTD	10294400	7,000.00	194	3/04/2025	Investment, Growth and Tourism	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	7,000.00	196	29/04/2025	Investment, Growth and Tourism	Mail Room Postage Account	Postages
Future Street Smart Waste Ltd	10652700	5,245.00	9	3/04/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
G4S Cash Solutions (UK) Ltd	10569900	114.30	75	8/04/2025	Revenues and Benefits	DDC @ Your Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	-22.63	74	8/04/2025	Transformation	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900	114.30	75	8/04/2025	Transformation	Parking Operations & Enforcement	Security Services
GAMMA TELECOM LTD	10217400	349.25	217	3/04/2025	Housing	Housing General Needs	Computer Link Telephones
GAMMA TELECOM LTD	10217400	358.85	221	29/04/2025	Housing	Housing General Needs	Computer Link Telephones
GAZEN SALTS NATURE RESERVE	10140700	4,500.00	33	15/04/2025	Green Spaces	Parks And Open Spaces	Grants-General
GB LOCKSMITHS LIMITED	10329800	2,105.52	379	15/04/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	105.00	375	10/04/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	35.00	375	10/04/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	35.00	375	10/04/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	35.00	375	10/04/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	35.00	375	10/04/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	70.00	375	10/04/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	70.00	375	10/04/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	35.00	375	10/04/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	35.00	375	10/04/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	139.33	377	15/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	378	15/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	381	24/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	382	24/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	383	24/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	384	24/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	85.00	385	24/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	386	24/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	108.00	387	24/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GJB Automotive Ltd	10631700	70.95	22	29/04/2025	Green Spaces	WCCP - Romney Marsh Project	Transport-Maintenance
GOODNESTONE PARISH COUNCIL	10000700	8,589.82	25	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
GOODNESTONE VILLAGE HALL	10310800	200.00	18	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
GREAT MONGEHAM PARISH COUNCIL	10005800	11,714.88	25	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
Great Mongeham Parish Hall	10562000	350.00	9	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
GREEN MAN PACKAGING	10661200	664.81	80	22/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	422.16	78	10/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	477.63	77	10/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	362.99	82	30/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
GROUNDSMAN TOOLS	10246400	540.88	81	3/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	321.03	83	3/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	195.38	85	10/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
GUSTON PARISH COUNCIL	10109100	43,773.00	25	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
Guy Hollaway Architects Limited	10710200	3,725.00	3	8/04/2025	Year End	HRA Balance sheet	Professional Fees
Hall Mark Meat Hygiene Ltd	10512600	49,249.98	91	8/04/2025	Port Health and Environmental Services	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	320.00	568	3/04/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	400.00	574	3/04/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	400.00	576	15/04/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	70.84	578	24/04/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
Harmer & Sons Contracting Ltd	10707800	200.00	3	24/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	650.00	676	3/04/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	162.00	678	24/04/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
HARPER COLLINS PUBLISHERS	10199300	49.50	154	29/04/2025	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	27.50	154	29/04/2025	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	35.65	154	29/04/2025	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	44.00	155	29/04/2025	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	63.20	155	29/04/2025	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	41.45	152	24/04/2025	Year End	Balance Sheet	Museum General Stock
HARRISONS CHARTERED SURVEYORS	10310200	350.00	42	3/04/2025	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
HAZLE MCCORMACK YOUNG LLP	10158300	4,741.25	13	10/04/2025	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
HDB First Aid Training	10675200	790.00	15	3/04/2025	Transformation	Parking Operations & Enforcement	Local Dept Training Needs
HEARTWOOD TREE CARE	10257100	1,500.00	15	8/04/2025	Green Spaces	Shorncliffe WCCP	Tree Works
HEARTWOOD TREE CARE	10257100	9,600.00	17	22/04/2025	Green Spaces	White Cliffs Countryside Project	Tree Works
HEARTWOOD TREE CARE	10257100	350.00	17	22/04/2025	Green Spaces	White Cliffs Countryside Project	Tree Works
HEATH WESLEY DECORATORS	10586500	2,521.53	412	15/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,172.14	415	24/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Help2Rent Property Management Ltd	10678700	100.00	51	3/04/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,860.00	66	3/04/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,620.00	67	3/04/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	910.00	68	3/04/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	350.00	69	3/04/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,170.00	70	3/04/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,015.00	71	3/04/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,705.00	72	3/04/2025	Housing	Homelessness	Emergency Accommodation

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Help2Rent Property Management Ltd	10678700	2,170.00	73	3/04/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,705.00	74	3/04/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	650.00	75	3/04/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	50.00	76	3/04/2025	Housing	Homelessness	Emergency Accommodation
HIPPERSON BUILDERS (M&E) LTD.	10050400	5,550.00	878	10/04/2025	Year End	Balance Sheet	Professional Fees
HIPPERSON BUILDERS (M&E) LTD.	10050400	660.00	883	24/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,987.35	879	10/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
HIPPERSON BUILDERS (M&E) LTD.	10050400	195.00	881	15/04/2025	Property Assets	Dolphin House	Corporate Repair & Maintenance
HOP Consulting Limited	10708900	1,000.00	1	3/04/2025	Year End	Balance Sheet	Consultants Fees
HOUGHAM PARISH COUNCIL	10038400	14,396.50	21	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
HOUGHAM VILLAGE HALL TRUST	10311200	260.00	19	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
HOUSEMARK	10336900	960.00	19	3/04/2025	Revenue Works	Term Maintenance	Charges Re Training Courses
HOUSEMARK	10336900	960.00	20	3/04/2025	Revenue Works	Term Maintenance	Charges Re Training Courses
HOUSING 21	10172600	777.12	21	8/04/2025	Year End	Balance Sheet	Repossession Prevention Fund
HUSK UK LTD	10082000	620.48	78	3/04/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	54.85	78	3/04/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	763.36	80	29/04/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	54.85	80	29/04/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	1,598.34	81	29/04/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	58.60	81	29/04/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	177.33	84	29/04/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	763.64	83	29/04/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	58.60	83	29/04/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Huume Limited	10601300	4,000.00	64	15/04/2025	Housing	Kent Home Choice	Computer Software Purchases
Huume Limited	10601300	4,500.00	65	15/04/2025	Housing	Kent Home Choice	Computer Software Purchases
Huume Limited	10601300	1,200.00	66	15/04/2025	Housing	Kent Home Choice	Computer Software Purchases
Huume Limited	10601300	650.00	68	29/04/2025	Housing	Kent Home Choice	Computer Software Purchases
Huume Limited	10601300	23,559.25	69	29/04/2025	Housing	Kent Home Choice	Computer Software Purchases
I R HARMAN. SPEC.CLEAN.SERV.	10017500	75.00	691	15/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	689	3/04/2025	Property Assets	The Dover Gateway (Castle St)	Window Cleaning
ICCM	10044600	490.00	14	8/04/2025	Green Spaces	Cemeteries	Professional Subscriptions
IDOX SOFTWARE LTD (IDOX)	10073900	1,125.00	218	29/04/2025	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	522.97	216	3/04/2025	Planning and Development	Planning and Development Admin	Computer Software Purchases
IKEN BUSINESS LTD	10041900	6,715.80	42	24/04/2025	Legal & Licensing Services	Legal Trading Account	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,086.63	423	3/04/2025	Transformation	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	229.95	426	15/04/2025	Transformation	Parking Service Administration	Professional Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,515.27	425	15/04/2025	Transformation	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	9,850.40	428	29/04/2025	Transformation	Parking Service Administration	Computer Software Maintenance
In and Out Gardening Services	10711000	275.00	1	3/04/2025	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
Infinity Fire Prevention Ltd	10686000	27,740.00	1	30/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	199	8/04/2025	Year End	Balance Sheet	Consultants Fees
INSTITUTE OF HISTORIC BUILDING	10166800	150.00	15	8/04/2025	Planning and Development	Regeneration Delivery Trading	Professional Subscriptions
INSTITUTE OF HISTORIC BUILDING	10166800	150.00	16	8/04/2025	Planning and Development	Regeneration Delivery Trading	Professional Subscriptions
INSTITUTE OF HISTORIC BUILDING	10166800	150.00	17	8/04/2025	Planning and Development	Regeneration Delivery Trading	Professional Subscriptions
INTERCARD LIMITED	10272400	24.50	108	10/04/2025	Housing	Housing Rents	Rents Payable
INVICTA ARBORICULTURE	10129800	600.00	61	3/04/2025	Green Spaces	Parks And Open Spaces	Tree Works
INVICTA ARBORICULTURE	10129800	245.00	63	8/04/2025	Green Spaces	Parks And Open Spaces	Tree Works
ITEA 21 LTD	10715600	500.00	1	29/04/2025	Port Health and Environmental Services	Port Health	Special Collections
JENKINS & PAIN ARC	10157900	1,685.95	26	22/04/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
JENKINS & PAIN ARC	10157900	100.00	26	22/04/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
JENKINSON ESTATES	10303600	2,110.00	13	3/04/2025	Transformation	Crime And Disorder Projects	Professional Fees
JENNER(CONTRACTORS) LTD	10047100	-10,506.20	361	15/04/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	350,206.63	361	15/04/2025	Year End	Balance Sheet	Contract Payments
Josh Whitnall	10637500	100.00	37	3/04/2025	Investment, Growth and Tourism	Tourism Development	Promotions / Exhibitions
JULIE COXON CONSULTING SERVICES	10125600	598.50	88	3/04/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Consultants Fees
KCC Finance	10418900	15,120.00	3	3/04/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
KCC Finance	10418900	1,346.68	4	3/04/2025	Property Assets	Property Services	Rechargeable Works Carried Out
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	108,333.33	263	10/04/2025	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	371,795.45	263	10/04/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC KENT PENSION FUND	10082600	153,047.96	355	22/04/2025	Finance and Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	594.34	356	22/04/2025	Finance and Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCS (KENT COUNTY SUPPLIES)	10020100	24.99	2,524	10/04/2025	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	17.99	2,524	10/04/2025	Investment, Growth and Tourism	Economic Development Trading Account	Stationery
KELTIC LTD	10043900	639.60	197	3/04/2025	Transformation	Parking Operations & Enforcement	Uniforms
Kent Accommodation Ltd	10684700	1,618.00	3	3/04/2025	Housing	Homelessness	Emergency Accommodation
KENT AND MEDWAY BIOLOGICAL RECORDS CENTRE	10589600	800.00	5	3/04/2025	Planning and Development	Regeneration Delivery Trading	Subscriptions
Kent Archaeological Society	10711400	45.00	1	3/04/2025	Museums and Heritage	Dover Museum	Professional Subscriptions
Kent Capital Partners Ltd	10652900	10,808.44	36	10/04/2025	Housing	Homelessness	Emergency Accommodation

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	16.75	1,095	8/04/2025	Museums and Heritage	Dover Museum	Gas
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	100.53	1,095	8/04/2025	Museums and Heritage	Dover Museum	Water Charges-Non Metered
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	44.82	1,095	8/04/2025	Museums and Heritage	Dover Museum	Electricity
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	918.00	1,092	3/04/2025	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	347.26	1,100	24/04/2025	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,269.00	1,097	10/04/2025	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	167.70	1,101	29/04/2025	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,755.00	1,103	29/04/2025	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	160.00	1,093	3/04/2025	Revenues and Benefits	NNDR - Cost Of Collection	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	3,204.00	1,104	29/04/2025	Revenues and Benefits	NNDR - Cost Of Collection	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	846.82	1,098	10/04/2025	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL ED&FINANCE DEPT	10031500	1,508.77	9	3/04/2025	Property Assets	Property Services	Rechargeable Works Carried Out
Kent Horizons Limited	10643300	1,922.00	35	3/04/2025	Housing	Homelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD	10001100	138.00	1,718	3/04/2025	Revenues and Benefits	Council Tax - Cost Of Collection	Books And Publications
KENT MESSENGER GROUP LTD	10001100	21.00	1,733	29/04/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	90.00	1,730	29/04/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	33.00	1,736	30/04/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	102.00	1,735	30/04/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	69.00	1,711	3/04/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.00	1,710	3/04/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	33.00	1,712	3/04/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	51.00	1,713	3/04/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	60.00	1,716	3/04/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	36.00	1,717	3/04/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	51.00	1,722	8/04/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	36.00	1,721	8/04/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.00	1,720	8/04/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.00	1,725	10/04/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	69.00	1,726	10/04/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	126.00	1,732	29/04/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	33.00	1,731	29/04/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	51.00	1,723	10/04/2025	Transformation	Off Street Car Parks	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	102.00	1,728	22/04/2025	Transformation	Off Street Car Parks	Publicity Advert(Not Recruit)
KENT WILDLIFE TRUST	10032900	9,059.71	79	3/04/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
KIASU WORKFORCE LIMITED	10702800	1,486.22	11	22/04/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
KIASU WORKFORCE LIMITED	10702800	285.81	12	22/04/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
KIERON HOYLE	10644600	240.00	22	3/04/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
KINGSDOWN & RINGWOULD CEP SCHOOL	10030600	170.00	13	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
KR Gavins	10658700	243.00	382	3/04/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	50.00	383	3/04/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	145.00	384	3/04/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	165.00	391	8/04/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	45.00	389	8/04/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	135.00	390	8/04/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	45.00	392	8/04/2025	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	65.00	394	10/04/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	260.00	400	22/04/2025	Revenue Costs	Property Management - General Needs	Tenants Removal Expenses
KR Gavins	10658700	195.00	398	22/04/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	280.00	399	22/04/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	105.00	401	22/04/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	360.00	396	15/04/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	130.00	402	24/04/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	95.00	403	24/04/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	145.00	404	24/04/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	831.44	408	29/04/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	77.76	409	29/04/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	256.96	407	29/04/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	138.00	410	29/04/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	89.50	412	29/04/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
Lancaster Printing Limited	10708300	255.00	1	15/04/2025	Transformation	Crime And Disorder Projects	Other Non Govt Grants
LANGDON PARISH COUNCIL	10264000	17,700.00	17	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
Lansdell Soft Drinks Ltd	10490300	175.92	317	29/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	53.39	317	29/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	308.21	294	30/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	65.24	294	30/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-61.18	322	30/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	734.89	316	29/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	96.18	316	29/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Lansdell Soft Drinks Ltd	10490300	295.77	318	29/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	98.10	318	29/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	835.08	309	8/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	88.81	309	8/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	363.41	311	30/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	83.51	311	30/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-31.76	321	30/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	116.68	313	24/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	806.90	313	24/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	465.05	314	24/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	72.93	314	24/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-11.50	320	29/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-1.50	320	29/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
LARAC Ltd	10516100	445.00	10	24/04/2025	Waste	Waste Services Trading Account	Subscriptions
LASER ENERGY BUYING GROUP (KCC)	10170400	139.15	9,287	3/04/2025	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	141.94	9,328	24/04/2025	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	37.78	9,286	3/04/2025	Transformation	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	39.27	9,326	24/04/2025	Transformation	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	126.88	9,301	3/04/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	113.55	9,302	3/04/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	379.69	9,303	3/04/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-217.01	9,293	3/04/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-210.86	9,294	3/04/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-179.36	9,295	3/04/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	127.17	9,304	3/04/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	445.16	9,305	3/04/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,329.17	9,297	3/04/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	857.52	9,334	24/04/2025	Museums and Heritage	Dover Museum	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	437.30	9,347	24/04/2025	Property Assets	Halls - Town Hall Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	411.08	9,343	24/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	135.23	9,289	3/04/2025	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	137.97	9,329	24/04/2025	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	6,684.20	9,307	3/04/2025	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,779.65	9,333	24/04/2025	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	32.26	9,336	24/04/2025	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	50.48	9,340	24/04/2025	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-717.59	9,314	15/04/2025	Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	342.83	9,321	15/04/2025	Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	147.69	9,298	3/04/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	119.80	9,299	3/04/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-131.73	9,291	3/04/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-135.76	9,292	3/04/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-78.82	9,296	3/04/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	73.42	9,306	3/04/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	161.68	9,308	3/04/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	125.36	9,309	3/04/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	287.19	9,317	15/04/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-336.48	9,313	15/04/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	590.85	9,335	24/04/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	137.00	9,342	24/04/2025	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	564.24	9,344	24/04/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,606.71	9,331	24/04/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	844.19	9,332	24/04/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,704.86	9,337	24/04/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	967.47	9,338	24/04/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,797.56	9,339	24/04/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,420.46	9,341	24/04/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	44.66	9,345	24/04/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	30.58	9,290	3/04/2025	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	32.03	9,330	24/04/2025	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	146.22	9,300	3/04/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	118.55	9,316	15/04/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-146.22	9,315	15/04/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-129.45	9,349	28/04/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-161.25	9,311	15/04/2025	Museums and Heritage	Roman Painted House	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-159.33	9,312	15/04/2025	Museums and Heritage	Roman Painted House	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	550.60	9,318	15/04/2025	Museums and Heritage	Roman Painted House	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	553.80	9,319	15/04/2025	Museums and Heritage	Roman Painted House	Electricity

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	3,610.31	9,320	15/04/2025	Museums and Heritage	Roman Painted House	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3.31	9,324	15/04/2025	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-136.13	9,322	15/04/2025	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-148.41	9,323	15/04/2025	Property Assets	Shops & Showrooms - GF	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	14.87	9,346	24/04/2025	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	4,225.37	9,288	3/04/2025	Property Assets	Street Lighting	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,045.51	9,327	24/04/2025	Property Assets	Street Lighting	Electricity
LAWYERS IN LOCAL GOVERNMENT	10112000	705.00	21	22/04/2025	Legal & Licensing Services	Legal Trading Account	Subscriptions
LEAF TREE SERVICES	10265000	950.00	610	15/04/2025	Green Spaces	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	125.00	615	30/04/2025	Green Spaces	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	2,000.00	608	22/04/2025	Green Spaces	Dover Sites Management	Tree Works
LEAF TREE SERVICES	10265000	6,500.00	608	22/04/2025	Green Spaces	Dover Sites Management	Tree Works
LEAF TREE SERVICES	10265000	700.00	606	3/04/2025	Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	2,750.00	614	30/04/2025	Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	635.00	607	3/04/2025	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	125.00	611	15/04/2025	Revenue Costs	Property Management - General Needs	Tree Works
Legion Barbell	10600100	162.00	16	3/04/2025	Transformation	Inspire Fund	Professional Fees
LIGHTHOUSE SAFETY TRAINING LTD	10152800	400.00	15	29/04/2025	Green Spaces	Grounds Maintenance Team	Local Dept Training Needs
Lister Wilder LTD	10629000	108.00	191	22/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	41.37	162	3/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	753.14	166	3/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	282.00	160	3/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	523.90	165	3/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	523.89	173	3/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	112.75	171	3/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	165.02	170	3/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	109.17	172	3/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	184.42	183	3/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	202.20	177	3/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	539.00	178	3/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	523.89	179	3/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	142.50	180	3/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	106.88	176	3/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	703.55	182	3/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	539.01	181	3/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	340.20	186	8/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	294.67	189	15/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	115.99	188	15/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	47.50	198	29/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	269.82	190	22/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	293.49	199	29/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	116.22	194	29/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	247.01	195	29/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	127.16	196	29/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	886.04	197	29/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	131.72	201	30/04/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
LOCAL GOVERNMENT ASSOCIATION	10025800	578.00	101	3/04/2025	Democratic and Corporate Services	Members Account	Conferences-Members
LOCAL GOVERNMENT ASSOCIATION	10025800	578.00	101	3/04/2025	Democratic and Corporate Services	Strategic Director - Corporate and Regulatory	Conferences-Employees
LOCAL LAND CHARGES INSTITUTE	10108400	160.00	23	8/04/2025	Planning and Development	Local Land Charges	Professional Subscriptions
LYDDEN PARISH COUNCIL	10001200	22,627.00	25	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
LYDDEN VILLAGE HALL	10520300	192.00	9	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
M&P Fire Protection Ltd	10562700	260.00	36	8/04/2025	Year End	HRA Balance sheet	Contract Payments
M&P Fire Protection Ltd	10562700	260.00	37	8/04/2025	Year End	HRA Balance sheet	Contract Payments
MACAVIS CONSTRUCTION & PLANT HIRE LTD	10669100	666.40	1	10/04/2025	Investment, Growth and Tourism	Tourism Development	Signpost Repairs And Mtce
MAIN STREET SIGNS	10067300	493.25	101	3/04/2025	Property Assets	Street Lighting	Grounds Maintenance-Routine
Marimba World Chocolate Ltd	10498100	430.00	156	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	260.00	158	8/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	451.50	161	22/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	20.00	160	22/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	300.00	292	8/04/2025	Revenue Costs	Costs after Project Finalised	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	450.00	291	8/04/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	914.44	290	8/04/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	2,548.57	288	8/04/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	846.21	297	22/04/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	430.56	289	8/04/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	900.00	294	10/04/2025	Year End	HRA Balance sheet	Contract Payments
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,250.00	295	10/04/2025	Year End	HRA Balance sheet	Manual Recharges Received
MARTELLO BUILDING CONSULTANCY LTD	10317000	914.44	300	30/04/2025	Year End	HRA Balance sheet	Professional Fees

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date Service Area Description	Cost Centre Description	Nominal Code Description
MARTELLO BUILDING CONSULTANCY LTD	10317000	225.00	299	30/04/2025 Year End	HRA Balance sheet	Professional Fees
Martin & Co (Folkestone)	10591500	180.00	3	8/04/2025 Revenue Works	Term Maintenance	Contract Payments
MARTIN CROWTHER	10238700	240.00	217	3/04/2025 Museums and Heritage	Dover Museum Schools	Professional Fees
MARTIN CROWTHER	10238700	160.00	221	24/04/2025 Museums and Heritage	Dover Museum Schools	Professional Fees
MBL SEMINARS	10138900	170.00	47	15/04/2025 Year End	Balance Sheet	Error Suspende
MBL SEMINARS	10138900	-170.00	48	15/04/2025 Year End	Balance Sheet	Error Suspende
MBL SEMINARS	10138900	340.00	49	15/04/2025 Year End	Balance Sheet	Error Suspende
MBL SEMINARS	10138900	-340.00	50	15/04/2025 Year End	Balance Sheet	Error Suspende
MEARS LTD	10010100	131,178.42	972	15/04/2025 Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	218,983.99	980	24/04/2025 Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	6,349.27	970	15/04/2025 Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	40,853.71	976	22/04/2025 Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	27,810.86	975	22/04/2025 Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	35,021.87	962	3/04/2025 Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	33,576.41	961	3/04/2025 Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	10,536.84	971	15/04/2025 Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	41,079.58	977	22/04/2025 Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	59,002.26	973	15/04/2025 Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	86,568.80	979	24/04/2025 Year End	Balance Sheet	Anite Repairs Holding Account
METROLINE SECURITY	10073100	495.00	189	15/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
METROLINE SECURITY	10073100	300.00	188	15/04/2025 Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
Michaela Hupe	10695700	5,424.00	13	8/04/2025 Legal & Licensing Services	Legal Trading Account	Professional Fees
MINTERS OF DEAL	10001400	2,668.63	73	10/04/2025 Electoral Services	Cost Of Elections Held	Delivery & Collection - Polling Equipment
MINTERS OF DEAL	10001400	45.00	69	3/04/2025 Housing	Homelessness	Storage Services
MINTERS OF DEAL	10001400	140.00	71	8/04/2025 Housing	Homelessness	Storage Services
MISL TOTAL DOCUMENT MANAGEMENT	10660000	485.00	4	15/04/2025 Planning and Development	Planning and Development Admin	Computer Software Purchases
Miss D E Holmes	10524600	160.00	184	3/04/2025 Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	80.00	185	3/04/2025 Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	240.00	186	3/04/2025 Museums and Heritage	Dover Museum Schools	Professional Fees
MLCS3 Limited	10703500	14,550.00	3	3/04/2025 Revenue Works	Stock Condition Survey	Contract Payments
MONITOR CLEANING SERVICES LTD	10124800	149.97	815	3/04/2025 Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MORGANA SYSTEMS LTD	10009300	1,875.00	37	15/04/2025 Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Maintenance
Mountfair Limited	10684800	1,166.67	74	3/04/2025 Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	8,625.00	76	15/04/2025 Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	7,312.50	78	30/04/2025 Housing	Homelessness	Emergency Accommodation
MTS CLEANSING SERVICES LIMITED	10302400	398.00	24	24/04/2025 Green Spaces	Fort Burgoyne	Sewerage And Env Services
MUSEUMS ASSOCIATION	10021400	29.20	31	3/04/2025 Museums and Heritage	Dover Museum	Professional Subscriptions
MUSEUMS ASSOCIATION	10021400	45.99	31	3/04/2025 Museums and Heritage	Dover Museum	Professional Subscriptions
MUSEUMS ASSOCIATION	10021400	137.97	31	3/04/2025 Museums and Heritage	Dover Museum	Professional Subscriptions
MY GROUP SOLUTIONS LTD	10325900	1,017.00	14	22/04/2025 Investment, Growth and Tourism	Mail Room Postage Account	Postages
MY GROUP SOLUTIONS LTD	10325900	81.75	15	22/04/2025 Investment, Growth and Tourism	Mail Room Postage Account	Postages
MY GROUP SOLUTIONS LTD	10325900	401.25	16	22/04/2025 Investment, Growth and Tourism	Mail Room Postage Account	Postages
MY GROUP SOLUTIONS LTD	10325900	189.00	17	22/04/2025 Investment, Growth and Tourism	Mail Room Postage Account	Postages
MY GROUP SOLUTIONS LTD	10325900	254.25	18	22/04/2025 Investment, Growth and Tourism	Mail Room Postage Account	Postages
MY GROUP SOLUTIONS LTD	10325900	411.25	19	22/04/2025 Investment, Growth and Tourism	Mail Room Postage Account	Postages
NATIONAL EXPRESS LTD	10001500	508.50	250	3/04/2025 Year End	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-23.70	250	3/04/2025 Museums and Heritage	Dover Museum	Agency Sales-Commission
NEC Software Solutions UK Limited	10166500	600.00	205	10/04/2025 Revenue Works	Term Maintenance	Computer Software Maintenance
NoFence UK Ltd	10531300	30.00	23	8/04/2025 Green Spaces	Shepway Sites Management	Equipment-Purchase
NoFence UK Ltd	10531300	10.00	23	8/04/2025 Green Spaces	Shepway Sites Management	Equipment-Purchase
Nonington Parish Council	10038300	14,050.00	25	3/04/2025 Year End	Balance Sheet	Income & Expenditure Account
Nonington Village Hall	10552800	300.00	9	30/04/2025 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
NORTH DEAL COMMUNITY COMPANY LTD	10146400	455.00	26	30/04/2025 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
NORTHBOURNE PARISH COUNCIL	10061400	27,360.00	23	3/04/2025 Year End	Balance Sheet	Income & Expenditure Account
NORTHBOURNE PARISH HALL	10011400	150.00	11	30/04/2025 Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Northumbria Healthcare NHS Foundation Trust	10582800	496.19	914	3/04/2025 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	914	3/04/2025 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	920	3/04/2025 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	920	3/04/2025 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	614.36	921	3/04/2025 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	921	3/04/2025 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	489.88	922	3/04/2025 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	922	3/04/2025 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.28	923	3/04/2025 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	923	3/04/2025 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43	924	3/04/2025 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	924	3/04/2025 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	925	3/04/2025 Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)

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Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
PHOENIX 63 LIMITED	10314800	980.00	128	10/04/2025	Housing	Homelessness	Emergency Accommodation
PHOENIX 63 LIMITED	10314800	1,085.00	129	10/04/2025	Housing	Homelessness	Emergency Accommodation
PHOENIX 63 LIMITED	10314800	945.00	126	3/04/2025	Housing	Homelessness	Emergency Accommodation
Phoenix Railway Social Club	10567300	400.00	10	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
PILLORY BARN	10320700	960.00	52	22/04/2025	Investment, Growth and Tourism	Economic Development	Professional Fees
PILLORY BARN	10320700	3,000.00	52	22/04/2025	Investment, Growth and Tourism	Economic Development	Professional Fees
PILLORY BARN	10320700	258.00	52	22/04/2025	Investment, Growth and Tourism	Economic Development	Professional Fees
PILLORY BARN	10320700	760.00	52	22/04/2025	Investment, Growth and Tourism	Economic Development	Professional Fees
PJC ELECTRICAL SERVICES	10037000	5,000.00	920	15/04/2025	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	5,332.42	920	15/04/2025	Revenue Works	Fire Alarm Servicing	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	348	29/04/2025	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	60.00	347	29/04/2025	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	340	3/04/2025	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	60.00	341	3/04/2025	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	420.00	345	22/04/2025	Transformation	Inspire Fund	Professional Fees
Places for People Living +	10714900	386.36	1	24/04/2025	Year End	Balance Sheet	Repossession Prevention Fund
PORCHLIGHT	10053200	21,954.34	120	15/04/2025	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	21,319.62	119	15/04/2025	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	8,259.25	118	3/04/2025	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	4,847.50	117	3/04/2025	Housing	Rough Sleeping	Community Support Services
PORTAL PLANQUEST LTD	10274400	298.00	502	24/04/2025	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	298.00	501	24/04/2025	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	293.00	505	29/04/2025	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	43.00	503	24/04/2025	Planning and Development	Development Management	Planning Application Fees
PREMIER EPC	10112300	80.00	59	22/04/2025	Property Assets	Halls - Town Hall Dover	Professional Fees
Premier Property Providers Ltd	10687800	8,587.00	17	3/04/2025	Housing	Homelessness	Emergency Accommodation
PRESTON PARISH COUNCIL	10001600	50,070.00	23	10/04/2025	Year End	Balance Sheet	Income & Expenditure Account
Preston Village Hall	10564800	200.00	11	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
PROBRAND LIMITED	10041200	923.65	148	30/04/2025	Transformation	Computer Services Trading Account	Computer Hardware Purchase
PROBRAND LIMITED	10041200	2.00	148	30/04/2025	Transformation	Computer Services Trading Account	Computer Hardware Purchase
PROBRAND LIMITED	10041200	184.73	148	30/04/2025	Property Assets	Halls - Town Hall Dover	Equipment-Purchase
PSTAX	10064700	5,800.00	70	10/04/2025	Finance and Investment	Procurement, Creditors & Income	Professional Fees
PUMA POWER PROJECTS LTD	10118500	265.48	35	3/04/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
PUMA POWER PROJECTS LTD	10118500	390.90	34	3/04/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Pump Court Chambers	10610700	1,500.00	17	15/04/2025	HR, Payroll and Communications	HR Trading Account	Local Dept Training Needs
Q CATERING SUPPLIES LTD	10245600	-6.95	759	15/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-13.85	763	15/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	177.52	698	22/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	142.52	753	10/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	176.83	749	22/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	238.07	741	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	741	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	49.00	741	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	321.87	743	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	32.65	743	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	117.47	758	15/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	758	15/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	462.11	744	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	83.00	744	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	131.28	745	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	746	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	181.60	746	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	170.79	747	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	5.51	747	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	103.60	755	15/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	26.55	756	15/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	203.15	756	15/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	21.00	756	15/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	282.65	757	15/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	216.39	752	10/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	26.55	752	10/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	141.41	750	8/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	297.54	760	22/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	253.21	762	22/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.00	762	22/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	373.54	761	22/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	68.05	761	22/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	21.00	769	24/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Q CATERING SUPPLIES LTD	10245600	289.19	769	24/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	11.60	769	24/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	92.93	767	24/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	26.55	767	24/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	135.82	766	24/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	212.30	770	24/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	308.87	768	24/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	8.85	768	24/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	26.55	772	29/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	144.34	772	29/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	49.00	773	29/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	168.56	773	29/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	773	29/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	110.40	774	29/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
RAMSGATE GLASS CENTRE	10111300	750.00	80	3/04/2025	Green Spaces	Grounds Maintenance Team	Grounds M/Ce-Non-Corporate
RAPID SECURE LIMITED	10099900	338.00	102	3/04/2025	Revenue Works	Term Maintenance	Contract Payments
RHE GLOBAL	10268300	189.00	51	10/04/2025	Port Health and Environmental Services	Environmental Protection Trading Account	Local Dept Training Needs
RINGWOULD PARISH COUNCIL	10109200	62,836.00	23	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
Ringwould Village Hall Council	10541000	150.00	9	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
RIPPLE PARISH COUNCIL	10061500	5,641.65	23	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
Ripple Village Hall	10615300	150.00	7	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
RIVER PARISH COUNCIL	10001700	67,474.35	25	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
River Village Hall Committee	10487800	468.75	9	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
RK GRAPHICS LTD	10002900	1,190.00	110	15/04/2025	Property Assets	Asset Maintenance Team	Purchase Of Materials
ROBIN ALLMARK	10013400	84.00	144	15/04/2025	Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	294.00	144	15/04/2025	Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	55.00	144	15/04/2025	Museums and Heritage	Dover Museum	Window Cleaning
ROCK	10623700	6,604.28	65	29/04/2025	Transformation	Computer Services Trading Account	Computer Software Maintenance
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	26.25	72	3/04/2025	Green Spaces	Dungeness (EDF Energy)	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	14.16	72	3/04/2025	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	37.50	72	3/04/2025	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	5.01	72	3/04/2025	Green Spaces	White Cliffs Countryside Project	Equipment-Purchase
ROMECH LTD	10283800	185.00	24	3/04/2025	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
ROMECH LTD	10283800	270.00	25	3/04/2025	Green Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
ROSES TEAROOM & THIRFT SHOP	10335000	880.00	7	3/04/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Renovation Grants
Rosetone Contract Furniture Ltd	10711800	21,965.00	1	22/04/2025	Year End	Balance Sheet	Purchase Of Furniture
ROYAL MAIL GROUP LTD	10107900	5,527.70	206	24/04/2025	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	7,690.38	208	29/04/2025	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	61.91	204	22/04/2025	Electoral Services	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	2.99	204	22/04/2025	Electoral Services	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	71.12	202	10/04/2025	Investment, Growth and Tourism	Mail Room Postage Account	Postages
ROYAL MAIL GROUP LTD	10107900	0.75	202	10/04/2025	Investment, Growth and Tourism	Mail Room Postage Account	Postages
Rubax Lifts Limited	10696400	480.00	28	8/04/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	180.00	26	3/04/2025	Revenue Works	Lift Maintenance	Corporate Repair & Maintenance
Rupert Petersen	10707200	1,829.00	5	10/04/2025	Housing	Homelessness	Emergency Accommodation
SAFE AND SECURE LOCKSMITHS	10076000	33.60	367	3/04/2025	Revenue Costs	Garages	Corporate Repair & Maintenance
SAFE AND SECURE LOCKSMITHS	10076000	240.00	368	3/04/2025	Revenue Costs	Garages	Corporate Repair & Maintenance
SAFE AND SECURE LOCKSMITHS	10076000	80.00	368	3/04/2025	Revenue Costs	Garages	Corporate Repair & Maintenance
SAFE AND SECURE LOCKSMITHS	10076000	80.00	368	3/04/2025	Revenue Costs	Garages	Corporate Repair & Maintenance
SAFE AND SECURE LOCKSMITHS	10076000	80.00	368	3/04/2025	Revenue Costs	Garages	Corporate Repair & Maintenance
SAFE AND SECURE LOCKSMITHS	10076000	80.00	368	3/04/2025	Revenue Costs	Garages	Corporate Repair & Maintenance
SAFE AND SECURE LOCKSMITHS	10076000	80.00	368	3/04/2025	Revenue Costs	Garages	Corporate Repair & Maintenance
SAFE AND SECURE LOCKSMITHS	10076000	80.00	368	3/04/2025	Revenue Costs	Garages	Corporate Repair & Maintenance
SAFE AND SECURE LOCKSMITHS	10076000	80.00	368	3/04/2025	Revenue Costs	Garages	Corporate Repair & Maintenance
SAFE AND SECURE LOCKSMITHS	10076000	80.00	368	3/04/2025	Revenue Costs	Garages	Corporate Repair & Maintenance
SAFE AND SECURE LOCKSMITHS	10076000	80.00	368	3/04/2025	Revenue Costs	Garages	Corporate Repair & Maintenance
SAFE AND SECURE LOCKSMITHS	10076000	259.80	370	8/04/2025	Green Spaces	Shorncliffe WCCP	Equipment-Purchase
SAFE AND SECURE LOCKSMITHS	10076000	28.50	372	22/04/2025	Green Spaces	Shorncliffe WCCP	Equipment-Purchase
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,565.30	582	22/04/2025	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	51.15	589	3/04/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	195.00	589	3/04/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	37.50	589	3/04/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	768.00	589	3/04/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	590	3/04/2025	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	590	3/04/2025	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	590	3/04/2025	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	590	3/04/2025	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	590	3/04/2025	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	590	3/04/2025	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	590	3/04/2025	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	590	3/04/2025	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	395.00	593	22/04/2025	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
Sage Enviro LTD	10623100	185.00	28	3/04/2025	Waste	Street Cleansing	Fly Tipping
SALLUZ LIMITED	10338500	1,290.00	71	3/04/2025	Green Spaces	Kearsney Parks	Corporate Repair & Maintenance
Sandwich Community Hub	10638400	500.00	21	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
SANDWICH TOWN COUNCIL	10028200	330,520.51	57	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
Sandwich Town Cricket Club	10563400	10,695.70	17	15/04/2025	Green Spaces	Parks And Open Spaces	Grants-General
SCG Corporate	10407000	42.44	80	24/04/2025	Property Assets	Halls - Town Hall Dover	Office Telephones
Seafast Logistics Ltd	10715300	93.50	1	24/04/2025	Port Health and Environmental Services	Port Health	Special Collections
SEARCHFLOW LIMITED	10255100	1,011.41	83	10/04/2025	Year End	HRA Balance sheet	Consultants Fees
SEARCHFLOW LIMITED	10255100	15.00	83	10/04/2025	Year End	HRA Balance sheet	Consultants Fees
SEARCHFLOW LIMITED	10255100	84.68	85	15/04/2025	Year End	HRA Balance sheet	Consultants Fees
SECURE ELECTRONIC APPLICATIONS	10177900	588.83	219	3/04/2025	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	584.10	218	3/04/2025	Revenue Works	Door Entry	Contract Payments
SERVECO	10316400	36,806.50	120	22/04/2025	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	5,182.39	124	22/04/2025	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	6,053.70	123	22/04/2025	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	5,621.50	122	22/04/2025	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	6,603.00	121	22/04/2025	Housing	Rough Sleeping	Community Support Services
SG FLEET SOLUTIONS UK LIMITED	10304700	287.25	147	3/04/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
SHEPHERDSWELL PARISH COUNCIL	10061600	79,537.50	29	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
SHEPHERDSWELL VILLAGE HALL	10276500	180.00	10	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
SHOLDEN PARISH COUNCIL	10049000	43,550.79	27	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
Sixis Technology Ltd	10574500	997.32	147	24/04/2025	Property Assets	Asset Maintenance Team	Equipment-Hire
Sixis Technology Ltd	10574500	199.47	147	24/04/2025	Green Spaces	Dungeness (EDF Energy)	Subscriptions
Sixis Technology Ltd	10574500	199.46	147	24/04/2025	Green Spaces	Fort Burgoyne	Subscriptions
Sixis Technology Ltd	10574500	5,186.03	147	24/04/2025	Green Spaces	Grounds Maintenance Team	Subscriptions
Sixis Technology Ltd	10574500	398.92	147	24/04/2025	Green Spaces	Shepway Sites Management	Subscriptions
Sixis Technology Ltd	10574500	199.46	147	24/04/2025	Green Spaces	Shorncliffe WCCP	Subscriptions
Sixis Technology Ltd	10574500	199.47	147	24/04/2025	Green Spaces	WCCP - Samphire Hoe	Subscriptions
Sixis Technology Ltd	10574500	199.46	147	24/04/2025	Green Spaces	WCCP - Wildlife/Site Survey	Subscriptions
Sixis Technology Ltd	10574500	797.86	147	24/04/2025	Green Spaces	White Cliffs Countryside Project	Subscriptions
Slepe Communications Ltd trading as Liquid Drop	10344000	83.42	94	8/04/2025	Housing	Housing Rents	Liquid Drop Text Message Service
Slepe Communications Ltd trading as Liquid Drop	10344000	48.94	95	8/04/2025	Housing	Housing Rents	Liquid Drop Text Message Service
Slepe Communications Ltd trading as Liquid Drop	10344000	47.41	96	8/04/2025	Housing	Housing Rents	Liquid Drop Text Message Service
Slepe Communications Ltd trading as Liquid Drop	10344000	60.47	93	8/04/2025	Housing	Housing Rents	Liquid Drop Text Message Service
Social & Community Care	10630600	9,810.00	53	3/04/2025	Housing	Homelessness	Emergency Accommodation
SOCIETY OF DISTRICT COUNCIL TREASURERS	10041600	200.00	13	24/04/2025	Finance and Investment	Strategic Director - Finance and Housing	Subscriptions
SOFTCAT PLC	10303900	724.80	125	8/04/2025	Transformation	Computer Services Trading Account	Computer Hardware Purchase
SOFTCAT PLC	10303900	6,360.00	126	8/04/2025	Transformation	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	2,958.14	126	8/04/2025	Transformation	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	2,010.00	128	22/04/2025	Transformation	Computer Services Trading Account	Computer Hardware Purchase
SOFTCAT PLC	10303900	60.00	123	3/04/2025	Democratic and Corporate Services	Democratic Services	Mobile Telephones - charges and equipment
SOFTCAT PLC	10303900	335.00	128	22/04/2025	Museums and Heritage	Dover Museum	Mobile Telephones - charges and equipment
SOFTCAT PLC	10303900	335.00	128	22/04/2025	Green Spaces	Dover Sites Management	Mobile Telephones - charges and equipment
SOFTCAT PLC	10303900	60.00	123	3/04/2025	Housing	Housing Needs Trading Account	Mobile Telephones - charges and equipment
SOFTCAT PLC	10303900	335.00	128	22/04/2025	Revenue Costs	Housing Register/Allocations	Mobile Telephones - charges and equipment
SOFTCAT PLC	10303900	335.00	128	22/04/2025	Revenue Costs	Housing Register/Allocations	Mobile Telephones - charges and equipment
SOFTCAT PLC	10303900	335.00	128	22/04/2025	Housing	Housing Rents	Mobile Telephones - charges and equipment
SOFTCAT PLC	10303900	335.00	128	22/04/2025	Transformation	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
SOFTCAT PLC	10303900	335.00	128	22/04/2025	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
SOFTCAT PLC	10303900	335.00	128	22/04/2025	Green Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
Solley's ice cream	10527800	132.07	117	24/04/2025	Year End	Balance Sheet	Museum General Stock
Solley's ice cream	10527800	180.85	89	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	264.65	88	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	26.54	90	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	65.25	91	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	186.46	92	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	220.35	95	8/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	199.35	96	8/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	185.50	98	22/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	179.25	99	22/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	-21.00	109	15/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	340.75	100	10/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	367.65	107	22/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	389.65	102	15/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Solley's ice cream	10527800	322.70	103	22/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	256.96	104	22/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	87.20	111	22/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	-8.00	108	15/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	241.28	106	22/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	155.53	110	22/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	148.70	113	24/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	61.89	114	24/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	211.11	115	24/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	343.53	116	24/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	251.05	119	29/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	201.78	120	29/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	213.90	93	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
SOUTH EAST CONSORTIUM	10083000	1,094.00	22	8/04/2025	Property Assets	Property Services HRA	Professional Subscriptions
SOUTH EAST ENGLAND COUNCILS	10092200	1,845.38	23	3/04/2025	Office of the Chief Executive	Chief Executive Admin Trading Acct	Subscriptions
South East Water Scientific Services	10665700	434.37	7	3/04/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Consultants Fees
South East Water Scientific Services	10665700	33.58	9	15/04/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Private Water Supply Expenses
SOUTH FORELAND ASSOCIATION	10009000	100.00	21	22/04/2025	Green Spaces	White Cliffs Countryside Project	Subscriptions
South Tyneside Council	10710600	500.00	1	3/04/2025	Property Assets	Coast Protection	Corporate Repair & Maintenance
SOUTHERN CESSPOOL SERVICES	10112400	310.00	224	15/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	225.00	225	15/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	310.00	227	24/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	225.00	228	24/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	185.00	229	24/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN WATER SERVICES LTD	10286100	1,140.35	81	3/04/2025	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
SPECTRUM SAFETY	10006200	3,675.00	275	8/04/2025	Property Assets	Halls - Town Hall Dover	Equipment-Purchase
Spire Occupational Health Limited	10663700	1,605.94	36	30/04/2025	HR, Payroll and Communications	Corporate HR Trading Account	Occupational Health Costs
SQW LTD	10288000	452.00	57	3/04/2025	Planning and Development	Aylesham Development	Consultants Fees
SSE Energy Solutions	10705900	72.88	19	10/04/2025	Revenue Costs	Property Management - General Needs	Electricity
St Finbarr's Church	10597900	240.00	8	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
ST MARGARETS PARISH COUNCIL	10060200	147,000.00	13	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
St Margaret's-At-Cliffe Village Hall	10553400	225.00	9	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
St Martin's Church	10598000	350.00	8	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
St Mary's Parish Centre	10598100	265.00	9	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	391.00	65	24/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
St Saviour's Church	10598200	300.00	8	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
STAPLE PARISH COUNCIL	10002000	12,990.72	25	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
Staple Village Hall	10598300	100.00	7	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
STEVES REMOVALS	10139000	650.00	36	3/04/2025	Year End	Balance Sheet	Furniture Storage & Misc
STEVES REMOVALS	10139000	224.00	38	22/04/2025	Housing	Homelessness	Out Of Hours Service
STOURMOUTH PARISH COUNCIL	10061700	10,155.00	23	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
Sunbelt Rentals Uk Ltd	10689200	195.17	14	8/04/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
SURESERVE COMPLIANCE NORTH LIMITED	10703200	59,573.75	5	3/04/2025	Revenue Works	Boiler Maintenance	Contract Payments
SURESERVE COMPLIANCE NORTH LIMITED	10703200	57,527.50	7	3/04/2025	Year End	HRA Balance sheet	Contract Payments
SURESERVE COMPLIANCE NORTH LIMITED	10703200	60,000.00	8	3/04/2025	Year End	HRA Balance sheet	Contract Payments
SURESERVE COMPLIANCE NORTH LIMITED	10703200	20,016.68	8	3/04/2025	Year End	HRA Balance sheet	Contract Payments
SURESERVE COMPLIANCE NORTH LIMITED	10703200	1,033.76	6	3/04/2025	Revenue Works	Void Properties	Contract Payments
Sureserve Compliance South Ltd	10710900	60,000.00	3	3/04/2025	Year End	HRA Balance sheet	Contract Payments
Sureserve Compliance South Ltd	10710900	20,016.68	3	3/04/2025	Year End	HRA Balance sheet	Contract Payments
Sureserve Compliance South Ltd	10710900	-60,000.00	5	3/04/2025	Year End	HRA Balance sheet	Contract Payments
Sureserve Compliance South Ltd	10710900	-20,016.68	5	3/04/2025	Year End	HRA Balance sheet	Contract Payments
Sussex Place Capital Ltd	10704700	2,653.02	5	10/04/2025	Housing	Homelessness	Emergency Accommodation
Sutton Parish Community Centre	10605900	120.00	13	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
SUTTON-BY-DOVER PARISH COUNCIL	10055700	16,700.00	23	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10022400	2,070.00	60	8/04/2025	Port Health and Environmental Services	Environmental Crime	Subscriptions
TCPA	10105200	180.00	10	8/04/2025	Planning and Development	Development Management Trading	Local Dept Training Needs
TCPA	10105200	90.00	9	8/04/2025	Planning and Development	Regeneration Delivery Trading	Local Dept Training Needs
TECHNOLOGY ONE (UK) LIMITED	10287900	3,282.23	192	3/04/2025	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	3,282.23	196	30/04/2025	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
TEMPLE EWELL PARISH COUNCIL	10028500	33,940.00	27	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
Temple Ewell Village Hall	10560900	350.00	9	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Temple Of Kulture	10705800	2,800.00	1	3/04/2025	Transformation	Crime And Disorder Projects	Other Non Govt Grants
THE ACCOMMODATION SHOP	10072800	8,400.00	296	3/04/2025	Year End	Balance Sheet	Repossession Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,000.00	296	3/04/2025	Housing	Homelessness	Landlord Incentive
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	156.00	17	3/04/2025	Transformation	Inspire Fund	Professional Fees
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	156.00	18	3/04/2025	Transformation	Inspire Fund	Professional Fees
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	156.00	20	10/04/2025	Transformation	Inspire Fund	Professional Fees
The Association of Port Health Authorities	10379400	1,179.00	19	24/04/2025	Port Health and Environmental Services	Port Health Authority Grant	Professional Subscriptions

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
THE CO-OPERATIVE FUNERALCARE	10047500	1,705.00	56	15/04/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE CO-OPERATIVE FUNERALCARE	10047500	1,705.00	58	29/04/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
The Elwick Club	10686700	1,061.50	3	8/04/2025	Housing	Kent Home Choice	Local Dept Training Needs
THE ENGLISH HERITAGE TRUST	10269900	354.10	184	22/04/2025	Year End	Balance Sheet	Walmer Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	437.70	185	22/04/2025	Year End	Balance Sheet	Deal Castle Car Park Control
The Godric Centre	10598400	190.00	8	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
The Hub at The Guildhall	10715700	400.00	1	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
The Kent Coffee Company	10495800	305.70	303	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	267.85	304	3/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	281.05	306	8/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	286.40	307	8/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	357.10	309	10/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	535.85	311	22/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	254.90	313	24/04/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Parochial Church Council of the Ecclesiastical Parish of	10565800	300.00	10	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
The Rising Sun	10355800	250.00	9	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
The Sports Centre	10600500	240.00	8	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Thermotrafic UK Ltd	10715100	207.00	1	24/04/2025	Port Health and Environmental Services	Port Health	Special Collections
THOMSON REUTERS	10093500	94.00	260	3/04/2025	Year End	Balance Sheet	Books And Publications
THOMSON REUTERS	10093500	94.00	265	24/04/2025	Year End	HRA Balance sheet	Books And Publications
THOMSON REUTERS	10093500	21,308.88	263	22/04/2025	Legal & Licensing Services	Legal Trading Account	Books And Publications
THOMSON REUTERS	10093500	94.00	261	3/04/2025	Green Spaces	Parks And Open Spaces	Books And Publications
TILMANSTONE PARISH COUNCIL	10061800	9,647.93	25	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
Tilmanstone Village Hall	10484000	300.00	15	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
TM CONTRACT SERVICES LTD	10240200	4,600.00	1,028	3/04/2025	Green Spaces	Aylesham GM Service	Refuse Collection
TM CONTRACT SERVICES LTD	10240200	22,331.86	1,036	10/04/2025	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	12,100.00	1,045	29/04/2025	Green Spaces	Grounds Maintenance Team	GROUND'S M/C/E NON-CONTRACTED
TM CONTRACT SERVICES LTD	10240200	1,130.00	1,032	8/04/2025	Green Spaces	Kearsney Parks	Refuse Collection
TM CONTRACT SERVICES LTD	10240200	800.00	1,031	8/04/2025	Green Spaces	Parks And Open Spaces	GROUND'S M/C/E NON-CONTRACTED
TM CONTRACT SERVICES LTD	10240200	540.00	1,039	15/04/2025	Green Spaces	Parks And Open Spaces	Grants-General
TM CONTRACT SERVICES LTD	10240200	1,178.24	1,042	24/04/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
TOBY AND KATE SPANIER	10669400	2,021.51	10	10/04/2025	Housing	Homelessness	Emergency Accommodation
TOTAL PRINT FINISHING SERVICES LTD	10033400	925.00	37	8/04/2025	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Maintenance
TOTAL SUPPLIES LTD	10040700	9.15	189	3/04/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	189	3/04/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	45.00	189	3/04/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	18.75	189	3/04/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	13.90	189	3/04/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	20.32	189	3/04/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	16.46	189	3/04/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	6.17	189	3/04/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOWN & COUNTRY HOUSING	10212200	547.56	505	3/04/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	680.00	509	3/04/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,224.00	508	3/04/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	714.00	507	3/04/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	3,011.23	512	3/04/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	3,919.04	511	3/04/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	3,251.17	517	15/04/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	4,096.44	516	15/04/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	884.00	514	15/04/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	996.00	515	15/04/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,202.96	520	30/04/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	6,399.44	519	30/04/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	378.08	386	15/04/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	65.87	383	3/04/2025	Revenue Costs	Property Management - General Needs	Cleaning Of Buildings
TOWN AND COUNTRY CLEANERS LTD	10119700	90.00	384	3/04/2025	Revenue Works	Term Maintenance	Contract Payments
TRAVIS PERKINS TRADING CO LTD	10029000	233.04	1,081	10/04/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	6,683.10	140	30/04/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	22,757.98	138	15/04/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TTC Commercial Services LTD	10308500	96.34	114	8/04/2025	Legal & Licensing Services	Hackney Car & Private Hire	Hack Pvt Licence-Driver
TURNER SCHOOLS	10713300	9,685.96	1	3/04/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
TURNER SCHOOLS	10713300	158,162.93	1	3/04/2025	Planning and Development	S106 Non-Specific Projects	S106 Expenditure
UK Geology Project	10692800	280.50	3	10/04/2025	Year End	Balance Sheet	Museum General Stock
Universeal UK	10627200	12.00	9	10/04/2025	Port Health and Environmental Services	Port Health Authority Grant	Postages
Universeal UK	10627200	270.00	9	10/04/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
Uprising Youth and Community CIO	10709400	660.00	1	3/04/2025	Transformation	Crime And Disorder Projects	Other Non Govt Grants
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	468,858.61	786	15/04/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,478.24	793	15/04/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	13,112.90	792	22/04/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	468,672.92	798	24/04/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	12,011.31	803	22/04/2025	Waste	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	78.48	794	22/04/2025	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	185.85	796	22/04/2025	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	766.89	795	22/04/2025	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	148.33	801	22/04/2025	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	599.63	780	24/04/2025	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	787	8/04/2025	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	203,986.49	787	8/04/2025	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	791	22/04/2025	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	800	10/04/2025	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	145,992.85	800	10/04/2025	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	787	8/04/2025	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	117,650.45	787	8/04/2025	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	787	8/04/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	791	22/04/2025	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	8,467.51	791	22/04/2025	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	791	22/04/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	217.42	790	15/04/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	217.42	797	22/04/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	800	10/04/2025	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	800	10/04/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	219,689.25	800	10/04/2025	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,247.54	800	10/04/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	787	8/04/2025	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	188,663.23	787	8/04/2025	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	791	22/04/2025	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	0.00	800	10/04/2025	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	143,175.99	800	10/04/2025	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	151.10	1,320	22/04/2025	Museums and Heritage	Museum Collection Storage	Refuse Collection
VERIFONE SERVICES UK & IRELAND LTD	10102200	53.20	270	29/04/2025	Museums and Heritage	Dover Museum	Equipment-Maintenance
VERNA EARTH SOLUTIONS LTD	10672500	12,160.00	3	3/04/2025	Planning and Development	Dover District Development Plan	Computer Software Purchases
VICTORIA PARK BOWLING CLUB	10262300	1,000.00	20	15/04/2025	Green Spaces	Parks And Open Spaces	Grants-General
Vincenzo Ltd	10714500	28.50	1	22/04/2025	Port Health and Environmental Services	Port Health	Special Collections
VISIT KENT LTD	10067800	6,430.00	82	15/04/2025	Investment, Growth and Tourism	Economic Development	Contribution To Outside Bodies
VISTA TWISTERS	10098600	108.00	3	10/04/2025	Transformation	Inspire Fund	Professional Fees
VITA HEALTH WELLNESS LIMITED	10705700	200.89	3	29/04/2025	HR, Payroll and Communications	Corporate HR Trading Account	Occupational Health Costs
Vohkus Limited	10512000	3,544.59	18	8/04/2025	Transformation	Computer Services Trading Account	Computer Link Telephones
Vpro Infrastructure Solutions Ltd	10693100	3,491.37	5	15/04/2025	Year End	HRA Balance sheet	Contract Payments
VR SANI-CO LTD	10663800	128.33	23	3/04/2025	Museums and Heritage	Dover Museum	Equipment-Maintenance
VR SANI-CO LTD	10663800	17.87	24	3/04/2025	Museums and Heritage	Museum Collection Storage	Equipment-Maintenance
WA Products (UK) Limited t/a SceneSafe	10631000	1,740.00	41	10/04/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	35.00	41	10/04/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
Walmer Chapel	10598500	320.00	8	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
WALMER PARISH COUNCIL	10005700	261,312.20	25	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
Walmer Sea Scout Hall	10598600	150.00	8	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
WARDEN HOUSE PRIMARY SCHOOL	10030000	95.00	11	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
WATLING TYRES	10012800	192.00	53	8/04/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WESTAIR REPRODUCTIONS LTD	10070200	345.00	45	29/04/2025	Year End	Balance Sheet	Museum General Stock
WESTWARD HO! HOTEL	10101900	245.00	1,248	8/04/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,251	22/04/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,249	8/04/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,252	22/04/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,246	3/04/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	245.00	1,245	3/04/2025	Housing	Homelessness	Emergency Accommodation
White Cliffs ABC	10624300	160.00	103	10/04/2025	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	106	10/04/2025	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	105	10/04/2025	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	104	10/04/2025	Transformation	Inspire Fund	Professional Fees
White Label Publishing LTD	10634800	360.00	5	3/04/2025	Housing	Housing Needs Trading Account	Conferences-Employees
WHITFIELD PARISH COUNCIL	10047300	127,500.00	23	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
Whitfield Village Hall	10571400	304.00	9	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
WINGHAM PARISH COUNCIL	10002400	56,929.16	29	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
Wingham Village Hall	10485300	350.00	11	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Wooden Window Repairs	10705400	700.00	1	3/04/2025	Property Assets	55-61 Castle St (Former Co-Op)	Corporate Repair & Maintenance
WOODNESBOROUGH COMMUNITY HALL	10269400	250.00	11	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
WOODNESBOROUGH PARISH COUNCIL	10002600	24,619.25	33	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account

Supplier_Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Wootton Parish Hall	10484800	300.00	13	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
WORTH PARISH COUNCIL	10038000	32,076.42	23	3/04/2025	Year End	Balance Sheet	Income & Expenditure Account
WORTH PARISH HALL MANAGEMENT COMMITTEE	10214400	150.00	9	30/04/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
Wrinkly CIC	10714800	412.16	1	15/04/2025	Finance and Investment	Grants To Voluntary Organisations	Grants-General
WSP HOUSE	10278400	4,925.00	25	8/04/2025	Planning and Development	Development Management	Consultants Fees
YOUR LEISURE KENT LIMITED	10109600	4,850.00	316	3/04/2025	Year End	Balance Sheet	Contract Payments
YOUR LEISURE KENT LIMITED	10109600	8,800.00	317	3/04/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments