

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount £</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
151-153 Folkestone Road Ltd	10640400	£29,829.28	53	12/08/2025	Housing	Homelessness	Emergency Accommodation
1st Setting Events Limited	10626600	£249.20	45	5/08/2025	Place & Growth	Kearsney Parks Café	Event Miscellaneous (Equipment Hire)
2 Saxon Street Ltd	10716900	£2,021.51	5	12/08/2025	Housing	Homelessness	Emergency Accommodation
A & S SELF STORAGE	10016300	£66.67	431	19/08/2025	Parks & Open Spaces	Grounds Maintenance Team	Storage Services
ABSOLUTE GRAPHIX	10050100	£130.80	670	12/08/2025	Parks & Open Spaces	WCCP - Samphire Hoe	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	£49.40	677	28/08/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	£54.50	676	28/08/2025	Parks & Open Spaces	White Cliffs Countryside Project	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	£43.20	674	26/08/2025	Place & Growth	Community Development	Professional Fees
ABSOLUTE GRAPHIX	10050100	£26.40	674	26/08/2025	Place & Growth	Community Development	Professional Fees
ABSOLUTE GRAPHIX	10050100	£237.40	673	26/08/2025	Place & Growth	Economic Development	Professional Fees
ABSOLUTE GRAPHIX	10050100	£10.90	669	12/08/2025	Port Health and Environmental Services	Dog Control Measures	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	£21.60	669	12/08/2025	Port Health and Environmental Services	Dog Control Measures	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	£84.00	671	12/08/2025	Revenue Costs	Land	Corporate Repair & Maintenance
ABSOLUTE GRAPHIX	10050100	£176.00	668	12/08/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Access Paysuite Ltd	10664000	£11,954.40	8	5/08/2025	Finance & Investment	Accountancy Trading Account	Computer Software Maintenance
Access Paysuite Ltd	10664000	£1,601.06	8	5/08/2025	Finance & Investment	Accountancy Trading Account	Computer Software Maintenance
Access UK Ltd	10623600	£246.60	17	28/08/2025	Year End	Balance Sheet	Mfd Copier Recharges
Access UK Ltd	10623600	£1,124.07	16	28/08/2025	Year End	Balance Sheet	Mfd Copier Recharges
AGE CONCERN DEAL CENTRE FOR THE RETIRED LTD	10046800	£34,500.00	23	19/08/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Age Concern Dover Limited	10577200	£34,500.00	19	19/08/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Age Concern Sandwich Centre for the Retired	10609200	£34,500.00	17	19/08/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
AGS One	10615200	£90.00	131	19/08/2025	Parks & Open Spaces	Street Cleansing	Maintenance Of Litter Bins
ALAN WHITE HOUSING LTD	10292900	£3,612.08	42	19/08/2025	Housing	Rough Sleeping	Community Support Services
Algeco UK Ltd	10090200	£141.72	288	19/08/2025	Place & Growth	Dover Museum	Storage Services
ALLSTAR BUSINESS SOLUTIONS	10230000	£1,826.18	371	5/08/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	£2,107.45	373	21/08/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	£1,290.00	311	19/08/2025	Property Assets	Asset Maintenance Team	Service Vehicles Lease Costs
ANGLIAN WATER BUSINESS	10292300	£111.23	5	7/08/2025	Property Assets	Maison Dieu	Water Charges-Non Metered
ANNABELS GUEST HOUSE	10035400	£6,022.50	863	7/08/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,550.00	856	7/08/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,550.00	861	7/08/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,550.00	858	7/08/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,457.00	862	7/08/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,457.00	860	7/08/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,457.00	857	7/08/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£2,088.00	859	7/08/2025	Housing	Homelessness	Emergency Accommodation
ANTALIS LIMITED	10043300	£240.36	60	21/08/2025	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
AON UK LIMITED	10330600	£2,100.00	71	21/08/2025	Finance & Investment	Unapportionable Overheads	Insurance Premium Paid
APSE	10053100	£284.00	47	28/08/2025	Parks & Open Spaces	Waste Services Trading Account	Local Dept Training Needs
ARCHWAY HIGHWAY SERVICES LTD.	10207600	£1,350.00	451	5/08/2025	Finance & Investment	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	£945.35	453	14/08/2025	Finance & Investment	Parking Operations & Enforcement	Corporate Repair & Maintenance
Ark Wildlife Ltd	10685700	£518.20	17	19/08/2025	Parks & Open Spaces	Kearsney Parks	Goods For Resale
Ark Wildlife Ltd	10685700	£518.20	18	19/08/2025	Parks & Open Spaces	Kearsney Parks	Goods For Resale
Ark Wildlife Ltd	10685700	£23.84	20	28/08/2025	Parks & Open Spaces	Kearsney Parks	Goods For Resale
Ark Wildlife Ltd	10685700	£518.20	20	28/08/2025	Parks & Open Spaces	Parks And Open Spaces	Goods For Resale
Arrow Business Communications Ltd.	10629600	£41.58	61	19/08/2025	Revenue Costs	Showrooms & Shops	Contract Payments
ASTRA UK (CONTRACTS) LTD	10107600	£212.50	94	14/08/2025	Parks & Open Spaces	Street Cleansing	Fly Tipping
Athlon Mobility Services UK Ltd	10512700	£25.00	22	7/08/2025	Property Assets	Asset Maintenance Team	Road Fund Tax
AtkinsRéalis PPS Limited	10211600	£35,629.36	158	21/08/2025	Year End	Balance Sheet	Consultants Fees
AVC Wise	10495100	£1,194.44	126	12/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVIVA STONE SOUTH EAST LTD	10723300	£1,458.34	1	14/08/2025	Year End	Balance Sheet	Contract Payments
AW CONSTRUCTION SERVICES LIMITED	10662800	£33,937.90	32	28/08/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AYLESHAM PARISH COUNCIL	10035000	£100.00	40	12/08/2025	Revenue Costs	Property Management - General Needs	Hire Of Halls And Other Sites
B W May & Sons LTD	10688000	£26,254.85	3	5/08/2025	Year End	HRA Balance sheet	Contract Payments
BALLICOM LIMITED	10711200	£4,868.75	3	21/08/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
BALLICOM LIMITED	10711200	-£0.05	3	21/08/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	£195.00	94	21/08/2025	Place & Growth	Inspire Fund	Professional Fees
BEC CONSTRUCTION	10698800	-£1,322.69	13	14/08/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BEC CONSTRUCTION	10698800	£44,089.51	13	14/08/2025	Year End	HRA Balance sheet	Contract Payments
BECKET CHAMBERS	10034900	£1,000.00	59	28/08/2025	Revenue Works	Term Maintenance	Counsel Fees
Bedfords Chartered Building Surveyors	10722000	£8,054.18	3	28/08/2025	Year End	Balance Sheet	HRA Rechargeable Works
Bell Group Limited (decorating)	10582700	£51,056.03	77	5/08/2025	Revenue Works	External Decorations	Contract Payments
BLAKE MORGAN LLP	10211800	£1,472.75	100	14/08/2025	Not Applicable	EKS Revenue & Benefits Support	Professional Fees
BLAKE MORGAN LLP	10211800	£1,585.50	101	14/08/2025	Not Applicable	EKS Revenue & Benefits Support	Professional Fees
Bluebells guest house	10084700	£13,128.00	345	7/08/2025	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	£64,476.00	346	7/08/2025	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	£1,395.00	84	7/08/2025	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	£700.00	90	28/08/2025	Housing	Homelessness	Landlord Incentive
Bongani Andrias Jansen	10664500	£700.00	88	28/08/2025	Housing	Homelessness	Landlord Incentive
Bongani Andrias Jansen	10664500	£700.00	89	28/08/2025	Housing	Homelessness	Landlord Incentive
Bongani Andrias Jansen	10664500	£500.00	86	26/08/2025	Housing	Homelessness	Landlord Incentive
Bongani Andrias Jansen	10664500	£1,206.00	90	28/08/2025	Year End	Balance Sheet	Repossessions Prevention Fund

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Bongani Andrias Jansen	10664500	£1,130.00	88	28/08/2025	Year End	Balance Sheet	Repossessions Prevention Fund
Bongani Andrias Jansen	10664500	£1,206.00	89	28/08/2025	Year End	Balance Sheet	Repossessions Prevention Fund
Bongani Andrias Jansen	10664500	£1,260.00	86	26/08/2025	Year End	Balance Sheet	Repossessions Prevention Fund
BP Drains Ltd	10704000	£240.00	43	5/08/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
BRAESIDE EQUESTRIAN CENTRE	10058600	£640.00	136	12/08/2025	Place & Growth	Inspire Fund	Professional Fees
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	£69.66	854	19/08/2025	Revenue Costs	Property Management - General Needs	Electricity
British Telecommunications plc	10675300	£40.00	3	19/08/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
British Telecommunications plc	10675300	£40.00	4	19/08/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
British Telecommunications plc	10675300	£56.94	3	19/08/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
British Telecommunications plc	10675300	£56.94	4	19/08/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BT REDCARE	10016900	£1,200.00	77	14/08/2025	Technology & Resilience	CCTV	Computer Link Telephones
BT REDCARE	10016900	£3,400.00	77	14/08/2025	Technology & Resilience	CCTV	Computer Link Telephones
BT REDCARE	10016900	£2,400.00	77	14/08/2025	Technology & Resilience	CCTV	Computer Link Telephones
BT REDCARE	10016900	£2,400.00	77	14/08/2025	Technology & Resilience	CCTV	Computer Link Telephones
BT REDCARE	10016900	£3,400.00	77	14/08/2025	Technology & Resilience	CCTV	Computer Link Telephones
BT REDCARE	10016900	£2,400.00	77	14/08/2025	Technology & Resilience	CCTV	Computer Link Telephones
BYTE DESIGN	10074700	£25.00	129	7/08/2025	Parks & Open Spaces	White Cliffs Countryside Project	Computer Software Maintenance
C&M Hayes	10494800	£72.24	1,101	14/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£132.41	1,090	12/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£112.32	1,091	12/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£115.84	1,089	7/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£47.33	1,093	12/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£133.63	1,094	12/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£125.52	1,097	12/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£113.13	1,098	12/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£102.67	1,096	12/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£139.20	1,095	12/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£74.23	1,100	14/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£51.44	1,106	21/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£91.64	1,107	21/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£57.00	1,103	19/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£133.12	1,109	21/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£25.66	1,105	21/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£91.57	1,108	21/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£72.68	1,111	26/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&W GROUND CARE LTD	10299800	£4,009.00	24	12/08/2025	Parks & Open Spaces	Parks And Open Spaces	GROUPS M/CE NON-CONTRACTED
cactus graphics ltd	10585900	£330.00	58	28/08/2025	Place & Growth	Economic Development	Professional Fees
CANON (UK) LTD	10008300	£13.17	694	5/08/2025	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	£561.46	733	12/08/2025	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Computer Software Purchases
CANON (UK) LTD	10008300	£2.77	727	5/08/2025	Parks & Open Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	£26.34	730	7/08/2025	Place & Growth	Kearsney Parks Café	Computer Software Maintenance
CANON (UK) LTD	10008300	£13.17	723	5/08/2025	Place & Growth	Kearsney Parks Café	Computer Software Maintenance
CANON (UK) LTD	10008300	-£13.17	726	5/08/2025	Place & Growth	Kearsney Parks Café	Computer Software Maintenance
CANON (UK) LTD	10008300	-£13.17	726	5/08/2025	Place & Growth	Kearsney Parks Café	Computer Software Maintenance
CANON (UK) LTD	10008300	-£26.34	731	7/08/2025	Place & Growth	Kearsney Parks Café	Computer Software Maintenance
CANON (UK) LTD	10008300	£13.17	735	14/08/2025	Property Assets	Maison Dieu	Photocopiers
CANON (UK) LTD	10008300	£13.17	722	5/08/2025	Property Assets	Maison Dieu	Photocopiers
CANON (UK) LTD	10008300	£38.07	737	28/08/2025	Property Assets	Maison Dieu	Photocopiers
CANON (UK) LTD	10008300	£277.98	729	7/08/2025	Year End	Balance Sheet	Purchase Of Furniture
CANTERBURY ARCHAEOLOGICAL TRUST	10037400	£3,710.00	117	19/08/2025	Year End	Balance Sheet	Professional Fees
CANTERBURY CITY COUNCIL	10012600	£400.00	280	14/08/2025	Property Assets	Coast Protection	Professional Subscriptions
Careium UK	10619400	£12.00	169	7/08/2025	Revenue Costs	Property Management - Sheltered	Careline Services
CASTLE WATER LIMITED	10338900	£58.06	779	5/08/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	£14.43	781	21/08/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLES	10017900	£135.20	494	14/08/2025	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	£3.67	494	14/08/2025	Place & Growth	Dover Museum	Insurance-Not Vehicles Or Bldg
CCCS U.K. Ltd T/A Cater Solutions	10639800	£384.35	84	5/08/2025	Place & Growth	Kearsney Parks Café	Equipment-Maintenance
CHANNEL WINDOWS G	10687000	£29,654.70	56	12/08/2025	Year End	Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,160.00	458	7/08/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,078.00	459	7/08/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,735.00	460	7/08/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,736.00	461	7/08/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,029.00	462	7/08/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£980.00	463	7/08/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£539.00	464	7/08/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£784.00	465	7/08/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,736.00	466	7/08/2025	Housing	Homelessness	Emergency Accommodation
CHARTERED ASSOCIATION OF BUILDING ENGINEERS	10649600	£357.00	7	14/08/2025	Planning & Development	Building Control	Professional Fees
CHARTERED ASSOCIATION OF BUILDING ENGINEERS	10649600	£357.00	8	14/08/2025	Planning & Development	Building Control	Professional Fees
CHARTERED ASSOCIATION OF BUILDING ENGINEERS	10649600	£357.00	9	14/08/2025	Planning & Development	Building Control	Professional Fees
CHELMSFORD SAFETY SUPPLIES	10644100	£215.38	58	12/08/2025	Parks & Open Spaces	Grounds Maintenance Team	Uniforms
Chess Structural Consultants Ltd	10723800	£2,460.00	1	5/08/2025	Year End	Balance Sheet	HRA Rechargeable Works

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Cinque Ports Football Club	10691900	£947.15	3	26/08/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
CIVICA ELECTION SERVICES LTD	10303400	£513.55	219	7/08/2025	Corporate Services & Democracy	Electoral Registration	Printing From External Printer
Clean Air (UK) Ltd	10658800	£775.00	16	12/08/2025	Place & Growth	Roman Painted House	Corporate Repair & Maintenance
CLEAR VOICE INTERPRETING SERVICES	10587800	£151.78	157	14/08/2025	Technology & Resilience	Crime And Disorder Projects	Professional Fees
CLEARWAY ENVIRONMENTAL SERVICES LTD	10284000	£435.00	69	7/08/2025	Property Assets	Misc Properties-General	Equipment-Hire
CLEARWAY ENVIRONMENTAL SERVICES LTD	10284000	£316.50	72	21/08/2025	Year End	Balance Sheet	Corporate Repair & Maintenance
CLEARWAY ENVIRONMENTAL SERVICES LTD	10284000	£166.00	70	7/08/2025	Year End	Balance Sheet	Corporate Repair & Maintenance
CLOUDCAM UAV LTD	10333900	£2,750.00	33	21/08/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
Commercial Services Kent Ltd	10619900	£25.00	70	5/08/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	£64.50	72	7/08/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	£30.00	72	7/08/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
COMMS EXPRESS LTD	10078800	£56.56	15	28/08/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
COMMS EXPRESS LTD	10078800	£47.88	15	28/08/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
Coniston Limited	10612000	£20,794.87	67	5/08/2025	Year End	Balance Sheet	Contract Payments
Coniston Limited	10612000	£519.87	67	5/08/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Cornerstone Property Group	10666200	£1,225.00	38	7/08/2025	Housing	Homelessness	Emergency Accommodation
Countrystyle Recycling	10592000	£319.15	74	14/08/2025	Place & Growth	Kearsney Parks Café	Refuse Collection
CRABBLE CORN MILL TRUST	10029700	£3.90	9	19/08/2025	Year End	Balance Sheet	Museum General Stock
CRABBLE CORN MILL TRUST	10029700	£6.30	9	19/08/2025	Year End	Balance Sheet	Museum General Stock
CRABBLE CORN MILL TRUST	10029700	£12.60	9	19/08/2025	Year End	Balance Sheet	Museum General Stock
Culligan UK	10110900	£652.48	444	21/08/2025	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
CUNNINGHAMS EPOS	10277500	£2,255.01	36	26/08/2025	Place & Growth	Kearsney Parks Café	Subscriptions
Curco	10700300	£79.28	68	12/08/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	£18.50	70	12/08/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	£116.45	69	12/08/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	£125.14	72	19/08/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	£144.22	74	26/08/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
CKK	10700900	£11,994.00	5	21/08/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
D B HORNER	10043400	£1,988.50	227	7/08/2025	Parks & Open Spaces	Fort Burgoyne	Grounds Maintenance-Routine
D B HORNER	10043400	£4,300.00	229	21/08/2025	Parks & Open Spaces	Parks And Open Spaces	GROUND'S M/CE SUB-CONTRACTORS-CONTRACTED
D M MUSIC LTD	10649500	£2,200.00	12	12/08/2025	Year End	Balance Sheet	Contract Payments
D M MUSIC LTD	10649500	£7,000.00	13	12/08/2025	Year End	Balance Sheet	Contract Payments
DAISY COMMUNICATIONS LTD	10079800	£257.27	367	14/08/2025	Finance & Investment	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£192.74	367	14/08/2025	Finance & Investment	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£220.27	367	14/08/2025	Finance & Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£0.00	367	14/08/2025	Finance & Investment	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£60.47	367	14/08/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£53.90	367	14/08/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£240.92	367	14/08/2025	Place & Growth	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£0.00	367	14/08/2025	Place & Growth	Dover Museum	Facsimile
DAISY COMMUNICATIONS LTD	10079800	£0.00	367	14/08/2025	Place & Growth	Grand Shaft-Western Heights	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£100.12	368	14/08/2025	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	368	14/08/2025	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£45.08	368	14/08/2025	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£42.22	368	14/08/2025	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£27.53	367	14/08/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£0.00	367	14/08/2025	Port Health and Environmental Services	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£87.90	367	14/08/2025	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£27.53	367	14/08/2025	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£222.86	367	14/08/2025	Property Assets	Maison Dieu	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£64.60	367	14/08/2025	Property Assets	Maison Dieu	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£32.28	367	14/08/2025	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£29.10	367	14/08/2025	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£0.00	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£16.61	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£40.26	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£59.03	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£112.44	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£35.11	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£136.45	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£103.38	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£36.77	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£27.53	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£16.61	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£16.61	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£107.79	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones

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DAISY COMMUNICATIONS LTD	10079800	£46.82	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£33.22	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£143.03	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£47.83	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£69.45	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£132.95	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£42.13	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	£68.93	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£93.96	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£261.53	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£16.61	367	14/08/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	368	14/08/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£27.22	368	14/08/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	368	14/08/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	368	14/08/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	368	14/08/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	368	14/08/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£37.37	368	14/08/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	£274.04	367	14/08/2025	Technology & Resilience	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	£230.95	367	14/08/2025	Technology & Resilience	Emergency Planning	Office Telephones
DAYTRAD	10214200	£10,212.59	188	14/08/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DDS INTERNATIONAL LIMITED	10341400	£600.00	187	28/08/2025	Place & Growth	Dover Museum	Consultants Fees
DDS INTERNATIONAL LIMITED	10341400	£1,000.00	178	7/08/2025	Year End	Balance Sheet	Consultants Fees
DDS INTERNATIONAL LIMITED	10341400	£2,307.74	175	5/08/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	£260.00	176	5/08/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	£220.00	185	26/08/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	£2,168.60	184	26/08/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	£843.75	182	21/08/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	£100.00	180	19/08/2025	Year End	HRA Balance sheet	Contract Payments
DEAL AREA FOODBANK	10251400	£49,000.00	27	19/08/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
DEAL COMMUNITY CARNIVAL ASSOCIATION	10189000	£960.00	15	28/08/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
DEAL PRIDE	10724200	£297.00	1	7/08/2025	Year End	Balance Sheet	POS -Land&Events Hire Deposits Holding
Deal Truck & Van Centre	10512900	£199.00	91	21/08/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Delta Protection Security Services Limited	10725900	£220.00	1	21/08/2025	Property Assets	Maison Dieu	Corporate Repair & Maintenance
Desislava Dimova	10683100	£111.60	23	12/08/2025	Year End	Balance Sheet	Museum General Stock
DHA PLANNING	10138100	£1,000.00	249	5/08/2025	Place & Growth	Plan Performance Agreements	Professional Fees
DISCLOSURE & BARRING SERVICE	10106100	£990.00	273	7/08/2025	Legal & Licensing	Hackney Car & Private Hire	CRB & DBS Checks
DMS PROPERTY MAINTENANCE	10171800	£10,278.94	39	7/08/2025	Year End	Balance Sheet	HRA Rechargeable Works
DNA Pest Control	10632700	£150.00	43	21/08/2025	Parks & Open Spaces	Grounds Maintenance Team	Pest Control Service
DNA Pest Control	10632700	£45.00	45	28/08/2025	Parks & Open Spaces	Kearsney Parks	Pest Control Service
DOLPHIN LIFTS KENT	10037800	£2,694.00	57	14/08/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	£6,622.00	559	21/08/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DOVER BOWLING CLUB	10280000	£1,214.84	7	21/08/2025	Year End	Balance Sheet	Rechargeable Works R****
DOVER BUILDING AND PROPERTY MTC	10672300	£2,728.00	35	7/08/2025	Housing	Homelessness	Emergency Accommodation
DOVER COUNSELLING CENTRE	10007200	£750.00	121	14/08/2025	Housing	Head of Housing	Counselling Advice & Mediation
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	10002500	£34,500.00	103	19/08/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
DOVER FOOD BANK	10327700	£49,000.00	17	19/08/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
DOVER GYMNASTICS CLUB	10076300	£215.00	109	7/08/2025	Place & Growth	Inspire Fund	Professional Fees
DOVER GYMNASTICS CLUB	10076300	£215.00	111	26/08/2025	Place & Growth	Inspire Fund	Professional Fees
Dover Lifeguard Club	10621100	£500.00	7	28/08/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
DOVER OUTREACH CENTRE	10214500	£868.00	192	7/08/2025	Housing	Rough Sleeping	Community Support Services
Dover Outreach Centre (Foodbank)	10703000	£34,500.00	1	19/08/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
DOVER SMART PROJECT	10138300	£530.00	48	21/08/2025	Technology & Resilience	Crime And Disorder Projects	Professional Fees
East Kent Recycling Ltd	10657300	£321.00	169	19/08/2025	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£604.80	171	21/08/2025	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£433.50	174	28/08/2025	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£235.00	172	21/08/2025	Property Assets	Maison Dieu	Clearance Of Rubbish
EAST KENT TRAINING	10114800	£130.00	120	7/08/2025	Parks & Open Spaces	Grounds Maintenance Team	Local Dept Training Needs
EAST KENT TRAINING	10114800	£190.00	122	19/08/2025	Parks & Open Spaces	White Cliffs Countryside Project	First Aid Training Costs
EBB OFFICE	10312600	£210.00	230	21/08/2025	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	£210.00	231	21/08/2025	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EDF Energy Customers Ltd	10694100	£57.72	11	26/08/2025	Parks & Open Spaces	River Dour	Electricity
EDF Energy Customers Ltd	10694100	£70.32	23	26/08/2025	Property Assets	Misc Properties-General	Electricity
EDF Energy Customers Ltd	10694100	£54.68	24	26/08/2025	Property Assets	Misc Properties-General	Electricity
EDF Energy Customers Ltd	10694100	£51.94	25	26/08/2025	Property Assets	Misc Properties-General	Electricity
EDF Energy Customers Ltd	10694100	£25.76	22	26/08/2025	Property Assets	Misc Properties-General	Electricity
EDF Energy Customers Ltd	10694100	£128.04	21	26/08/2025	Property Assets	Property Services	Electricity
EDF Energy Customers Ltd	10694100	£109.74	8	26/08/2025	Property Assets	Shops & Showrooms - GF	Electricity
EDF Energy Customers Ltd	10694100	£111.64	9	26/08/2025	Property Assets	Shops & Showrooms - GF	Electricity
EDF Energy Customers Ltd	10694100	£98.59	18	26/08/2025	Property Assets	Shops & Showrooms - GF	Electricity
ELFIN KITCHENS LTD	10723600	£3,604.00	1	7/08/2025	Year End	Balance Sheet	HRA Rechargeable Works

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ELGATE PRODUCTS LTD	10002700	£1,782.32	68	12/08/2025	Year End	Balance Sheet	Museum General Stock
ELGATE PRODUCTS LTD	10002700	£259.20	70	14/08/2025	Year End	Balance Sheet	Museum General Stock
Elite Fine Foods	10678800	£116.53	96	7/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	£83.79	98	12/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	£70.08	100	21/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	£124.61	100	21/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Empire Motors Ltd	10531400	£50.00	47	21/08/2025	Parks & Open Spaces	White Cliffs Countryside Project	Transport-Maintenance
ENVIROCURE LIMITED	10115500	£125.00	808	7/08/2025	Parks & Open Spaces	Kearsney Parks	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£28.50	837	21/08/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£41.00	837	21/08/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£37.00	837	21/08/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£37.00	836	21/08/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£28.50	836	21/08/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£41.00	836	21/08/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£76.00	806	7/08/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£120.00	807	7/08/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£37.00	852	28/08/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£28.50	852	28/08/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£41.00	852	28/08/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£280.00	841	26/08/2025	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	£350.00	842	26/08/2025	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	£167.00	843	26/08/2025	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	£37.00	848	26/08/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£28.50	848	26/08/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£41.00	848	26/08/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£28.50	835	21/08/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£41.00	835	21/08/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£37.00	849	26/08/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£28.50	849	26/08/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£41.00	849	26/08/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£29.00	837	21/08/2025	Place & Growth	Dover Museum	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£29.00	836	21/08/2025	Place & Growth	Dover Museum	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£29.00	852	28/08/2025	Place & Growth	Dover Museum	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£29.00	848	26/08/2025	Place & Growth	Dover Museum	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£29.00	835	21/08/2025	Place & Growth	Dover Museum	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£29.00	849	26/08/2025	Place & Growth	Dover Museum	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£80.00	834	21/08/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	£29.00	837	21/08/2025	Property Assets	Deal Pier	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£29.00	836	21/08/2025	Property Assets	Deal Pier	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£29.00	852	28/08/2025	Property Assets	Deal Pier	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£127.00	844	26/08/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	£29.00	848	26/08/2025	Property Assets	Deal Pier	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£29.00	835	21/08/2025	Property Assets	Deal Pier	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£37.00	835	21/08/2025	Property Assets	Deal Pier	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£29.00	849	26/08/2025	Property Assets	Deal Pier	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£49.00	837	21/08/2025	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£49.00	836	21/08/2025	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£49.00	852	28/08/2025	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£120.00	840	26/08/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	£1,297.00	845	26/08/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	£49.00	848	26/08/2025	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£49.00	835	21/08/2025	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£49.00	849	26/08/2025	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£1,777.00	839	26/08/2025	Property Assets	Property Services	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	£308.00	847	26/08/2025	Property Assets	Property Services	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	£20.50	837	21/08/2025	Property Assets	The Dover Gateway (Castle St)	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£20.50	836	21/08/2025	Property Assets	The Dover Gateway (Castle St)	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£20.50	852	28/08/2025	Property Assets	The Dover Gateway (Castle St)	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£160.00	846	26/08/2025	Property Assets	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	£20.50	848	26/08/2025	Property Assets	The Dover Gateway (Castle St)	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£20.50	835	21/08/2025	Property Assets	The Dover Gateway (Castle St)	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£20.50	849	26/08/2025	Property Assets	The Dover Gateway (Castle St)	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£340.00	850	26/08/2025	Property Assets	The Dover Gateway (Castle St)	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	£80.00	853	28/08/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	£340.00	854	28/08/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
EPS DESIGN (STRUCTURAL ENGINEERING) LTD	10164000	£1,363.00	14	21/08/2025	Property Assets	Corporate Maintenance	Consultants Fees
EPS DESIGN (STRUCTURAL ENGINEERING) LTD	10164000	£987.00	15	21/08/2025	Property Assets	Corporate Maintenance	Consultants Fees
EURO PARKING COLLECTION PLC	10066700	£12.50	194	19/08/2025	Finance & Investment	Parking Service Administration	Professional Fees
Everest Security Ltd	10343900	£541.68	17	19/08/2025	Parks & Open Spaces	Fort Burgoyne	Security Services
EVERMECH SERVICES LTD	10192400	£17,997.35	126	5/08/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EXCLUSIVE HOUSING SOLUTIONS LTD	10723100	£320.00	5	21/08/2025	Housing	Homelessness	Emergency Accommodation
FERRET INFORMATION SYSTEMS LTD.	10044900	£235.00	40	28/08/2025	Port Health and Environmental Services	Private Sector Housing	Computer Software Maintenance

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FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	£3,260.00	197	7/08/2025	Housing	Homelessness	Emergency Accommodation
FLEETDRIVE MANAGEMENT LTD 1/a DRIVEELECTRIC	10291300	£227.97	74	19/08/2025	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLEETDRIVE MANAGEMENT LTD 1/a DRIVEELECTRIC	10291300	£227.97	75	19/08/2025	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLOWBIRD SMART CITY UK LIMITED	10175200	£585.08	296	28/08/2025	Finance & Investment	Off Street Car Parks	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	£292.57	296	28/08/2025	Finance & Investment	On Street Parking	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	£250.00	295	28/08/2025	Parks & Open Spaces	WCCP - Samphire Hoe	Equipment-Purchase
FOUR JAYS GROUP	10298200	£105.00	41	21/08/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
FOUR JAYS GROUP	10298200	£115.00	41	21/08/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
FOUR JAYS GROUP	10298200	£120.00	41	21/08/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
FOUR JAYS GROUP	10298200	£120.00	41	21/08/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
FRANCOTYP POSTALIA LTD	10294400	£5,000.00	204	28/08/2025	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages
FRANDHAM FARM BOARDING KENNELS	10063900	£1,278.50	185	21/08/2025	Port Health and Environmental Services	Dog Control Measures	Kennel Fees
FRANDHAM FARM BOARDING KENNELS	10063900	£2,033.00	186	21/08/2025	Port Health and Environmental Services	Dog Control Measures	Kennel Fees
FRANDHAM FARM BOARDING KENNELS	10063900	£291.50	187	21/08/2025	Port Health and Environmental Services	Dog Control Measures	Kennel Fees
FURNITURE AT WORK LTD	10040300	£613.70	18	26/08/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
FURNITURE AT WORK LTD	10040300	£6,238.15	16	19/08/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
Future Foundry	10639600	£5,000.00	11	21/08/2025	Place & Growth	Economic Development	Professional Fees
G & E AUTOMATIC EQUIPMENT LTD	10724000	£910.00	1	28/08/2025	Finance & Investment	Parking Operations & Enforcement	Equipment-Purchase
G4S Cash Solutions (UK) Ltd	10569900	£101.60	83	7/08/2025	Finance & Investment	DDC @ Your Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	£101.59	83	7/08/2025	Finance & Investment	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900	£32.58	83	7/08/2025	Place & Growth	Dover Museum	Security Services
G4S Cash Solutions (UK) Ltd	10569900	£32.58	83	7/08/2025	Place & Growth	Kearsney Parks Café	Security Services
G4S Cash Solutions (UK) Ltd	10569900	£10.86	83	7/08/2025	Place & Growth	Roman Painted House	Security Services
G4S Cash Solutions (UK) Ltd	10569900	£32.58	83	7/08/2025	Property Assets	Maison Dieu	Security Services
Galliford Design & Build	10697700	£8,182.04	5	21/08/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
GB LOCKSMITHS LIMITED	10329800	£42.00	451	21/08/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	£95.00	452	21/08/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	£60.00	454	26/08/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	£60.00	455	26/08/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	£60.00	449	12/08/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	£4,820.34	399	5/08/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	£344.82	401	5/08/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	£568.94	404	19/08/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	£632.17	407	21/08/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	£9,985.95	400	5/08/2025	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	£10,292.21	405	19/08/2025	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	£1,867.71	398	5/08/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
GCS COMPLIANCE	10018000	£1,867.71	403	19/08/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
GLASDON UK LTD	10016500	£764.83	75	19/08/2025	Parks & Open Spaces	Street Cleansing	Litter Bins
GLASDON UK LTD	10016500	£5,392.80	74	19/08/2025	Parks & Open Spaces	Street Cleansing	Litter Bins
Got That Swing Ltd	10718200	£150.00	3	28/08/2025	Property Assets	Maison Dieu	Entertainment Expenses
GRANT THORNTON UK LLP	10106000	£21,375.75	108	12/08/2025	Office of the Chief Executive	Non Service Specific Work	Audit Commission Annual Audit
GRANT THORNTON UK LLP	10106000	£47,588.25	110	14/08/2025	Office of the Chief Executive	Non Service Specific Work	Audit Commission Annual Audit
GRANT THORNTON UK LLP	10106000	£7,125.25	108	12/08/2025	Revenue Costs	HRA Corporate & Democratic Core	Audit Commission Annual Audit
GRANT THORNTON UK LLP	10106000	£15,862.75	110	14/08/2025	Revenue Costs	HRA Corporate & Democratic Core	Audit Commission Annual Audit
GREEN MAN PACKAGING	10661200	£539.96	101	7/08/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Guardian Fall Ltd	10721800	£1,580.00	4	28/08/2025	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
Guardian Fall Ltd	10721800	£2,010.00	3	28/08/2025	Property Assets	Whitfield Court Business Park	Corporate Repair & Maintenance
Hall Mark Meat Hygiene Ltd	10512600	£49,249.98	99	12/08/2025	Port Health and Environmental Services	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	£1,306.46	601	5/08/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
HARPER COLLINS PUBLISHERS	10199300	£87.95	166	5/08/2025	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	£362.05	170	21/08/2025	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	£3.60	170	21/08/2025	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	£4.50	168	19/08/2025	Year End	Balance Sheet	Museum General Stock
HDB First Aid Training	10675200	£675.00	25	12/08/2025	Parks & Open Spaces	Grounds Maintenance Team	Local Dept Training Needs
HEARTWOOD TREE CARE	10257100	£280.00	21	14/08/2025	Parks & Open Spaces	Shorcliffe WCCP	Tree Works
Heatingsmart Ltd	10702400	£300.00	1	21/08/2025	Revenue Works	Boiler Maintenance	Contract Payments
Help Our Town Dover CIC	10691600	£720.00	3	28/08/2025	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Help2Rent Property Management Ltd	10678700	£1,260.00	108	7/08/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£1,860.00	107	7/08/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£2,170.00	109	7/08/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£2,015.00	110	7/08/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£1,705.00	111	7/08/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£1,550.00	112	7/08/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£100.00	113	7/08/2025	Housing	Homelessness	Emergency Accommodation
Heritage Consulting Chartered Surveyors	10601500	£1,370.00	91	7/08/2025	Revenue Works	Tenants Compact	Contract Payments
Heritage Consulting Chartered Surveyors	10601500	£1,370.00	93	12/08/2025	Revenue Works	Tenants Compact	Contract Payments
HIGHWAY MARINE LTD	10073600	£6,360.00	43	19/08/2025	Property Assets	Countryside And Waterways	Corporate Repair & Maintenance
HIGHWAY MARINE LTD	10073600	£850.00	40	12/08/2025	Property Assets	Countryside And Waterways	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	£8,616.00	927	12/08/2025	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	£685.00	926	12/08/2025	Place & Growth	Dover Museum	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	£245.00	925	12/08/2025	Planning & Development	Building Control	Building Control Fees

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HIPPERSON BUILDERS ( M&E) LTD.	10050400	£225.00	929	14/08/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	£545.00	923	12/08/2025	Property Assets	Maison Dieu	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	£298.52	922	12/08/2025	Property Assets	Property Services	Corporate Repair & Maintenance
HIPPERSON BUILDERS ( M&E) LTD.	10050400	£445.00	924	12/08/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
Hoopsea Hoopers	10688800	£287.50	9	12/08/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
HOP Consulting Limited	10708900	£1,500.00	9	21/08/2025	Year End	Balance Sheet	Consultants Fees
HOUSEMARK	10336900	£9,200.00	23	19/08/2025	Revenue Costs	Housing Systems Admin	Computer Software Purchases
HOUSEMARK	10336900	£12,150.00	22	7/08/2025	Revenue Costs	Housing Systems Admin	Computer Software Maintenance
Huws Gray Limited	10718800	£3,588.00	4	5/08/2025	Year End	Balance Sheet	Contract Payments
Huws Gray Limited	10718800	£579.60	3	5/08/2025	Year End	Balance Sheet	Contract Payments
Huws Gray Limited	10718800	£224.64	6	5/08/2025	Year End	Balance Sheet	Contract Payments
Huws Gray Limited	10718800	£129.60	5	5/08/2025	Year End	Balance Sheet	Contract Payments
I R HARMAN. SPEC.CLEAN.SERV.	10017500	£35.00	706	28/08/2025	Place & Growth	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	£500.00	704	7/08/2025	Property Assets	Office Accommodation-Whitfield	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	£90.00	703	7/08/2025	Property Assets	The Dover Gateway (Castle St)	Window Cleaning
ICS COOL ENERGY LIMITED	10589000	£1,597.20	42	21/08/2025	Place & Growth	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	£488.98	441	21/08/2025	Finance & Investment	Off Street Car Parks	Subscriptions
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	£1,140.97	441	21/08/2025	Finance & Investment	On Street Parking	Subscriptions
INGHAM PINNOCK ASSOCIATES	10136800	£1,700.00	205	21/08/2025	Year End	Balance Sheet	Consultants Fees
INTERCARD LIMITED	10272400	£18.50	116	12/08/2025	Housing	Housing Rents	Professional Fees
J STEED (BUILDING SERVICES) LTD	10022900	£11,100.19	117	28/08/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Jadu Creative Limited	10688300	£6,500.00	1	12/08/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
Jadu Creative Limited	10688300	£11,700.00	1	12/08/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
Jadu Creative Limited	10688300	£2,400.00	1	12/08/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
Jadu Creative Limited	10688300	£2,100.00	1	12/08/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
Jadu Creative Limited	10688300	£600.00	1	12/08/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
JAPANESE KNOTWEED LTD	10156900	£250.00	37	19/08/2025	Parks & Open Spaces	Parks And Open Spaces	GROUPS M/CE NON-CONTRACTED
Joey Children's Entertainer	10712400	£300.00	1	26/08/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
JOHN PLANCK LTD	10010600	£46.68	525	14/08/2025	Revenue Costs	Property Management - General Needs	Contract Payments
JOHN PLANCK LTD	10010600	£16.00	525	14/08/2025	Revenue Costs	Property Management - General Needs	Contract Payments
JOHN PLANCK LTD	10010600	£46.68	525	14/08/2025	Revenue Costs	Property Management - Sheltered	Contract Payments
JOHN PLANCK LTD	10010600	£1,680.48	524	14/08/2025	Revenue Works	Term Maintenance	Contract Payments
John Wiley & Sons Inc	10703700	£14.30	5	7/08/2025	Year End	Balance Sheet	Museum General Stock
Johnsons Textile Services Ltd	10717200	£792.05	9	5/08/2025	Property Assets	Maison Dieu	Equipment-Rental
Josh Whitnall	10637500	£45.00	53	12/08/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Josh Whitnall	10637500	£48.75	55	21/08/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Josh Whitnall	10637500	£60.00	51	7/08/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
JPN Project Management Ltd	10512500	£1,000.00	9	5/08/2025	Year End	HRA Balance sheet	Professional Fees
JPN Project Management Ltd	10512500	£1,000.00	11	26/08/2025	Year End	HRA Balance sheet	Professional Fees
Jubilee Centre	10699000	£60.00	7	21/08/2025	Place & Growth	Community Development	Professional Fees
Jubilee Centre	10699000	£45.00	8	21/08/2025	Place & Growth	Community Development	Professional Fees
Juggle It All	10713100	£350.00	1	19/08/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	£112,500.00	269	12/08/2025	Finance & Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	£385,596.39	269	12/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC KENT PENSION FUND	10082600	£1,650.00	360	19/08/2025	Finance & Investment	Accountancy Trading Account	Professional Fees
Kent Accommodation Ltd	10684700	£868.00	11	7/08/2025	Housing	Homelessness	Emergency Accommodation
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	£25.00	11	14/08/2025	Year End	Balance Sheet	Roman Painted House
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	£25.00	11	14/08/2025	Year End	Balance Sheet	Roman Painted House
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	£25.00	11	14/08/2025	Year End	Balance Sheet	Roman Painted House
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	£26.25	11	14/08/2025	Year End	Balance Sheet	Roman Painted House
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	£25.00	11	14/08/2025	Year End	Balance Sheet	Museum General Stock
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	£25.00	11	14/08/2025	Year End	Balance Sheet	Museum General Stock
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	£50.00	11	14/08/2025	Year End	Balance Sheet	Museum General Stock
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	£22.50	11	14/08/2025	Year End	Balance Sheet	Museum General Stock
KENT ARCHAEOLOGICAL RESCUE UNIT	10034100	£11.25	11	14/08/2025	Year End	Balance Sheet	Museum General Stock
Kent Capital Partners Ltd	10652900	£10,200.35	44	12/08/2025	Housing	Homelessness	Emergency Accommodation
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£914.00	1,139	7/08/2025	Finance & Investment	NNDR - Cost Of Collection	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£1,736.00	1,138	7/08/2025	Place & Growth	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£653.40	1,140	7/08/2025	Place & Growth	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£1,605.00	1,142	28/08/2025	Year End	HRA Balance sheet	Professional Fees
Kent Gurkha Company Ltd	10584900	£131.76	80	12/08/2025	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Gurkha Company Ltd	10584900	£7,153.89	78	5/08/2025	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	£1,922.00	43	7/08/2025	Housing	Homelessness	Emergency Accommodation
Kent Libraries Registration & Archives	10650500	£2,420.00	3	28/08/2025	Property Assets	Maison Dieu	Licences-Not Vehicles
KENT MESSENGER GROUP LTD	10001100	£272.00	1,779	12/08/2025	Finance & Investment	Off Street Car Parks	Publicly Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£263.00	1,778	12/08/2025	HR, Payroll and Corporate Communications	Corporate Press & Publicity	Publicly Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£48.00	1,780	14/08/2025	Place & Growth	Development Management	Publicly Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£33.00	1,780	14/08/2025	Place & Growth	Development Management	Publicly Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£51.00	1,776	7/08/2025	Place & Growth	Development Management	Publicly Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£69.00	1,781	14/08/2025	Place & Growth	Development Management	Publicly Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£54.00	1,785	19/08/2025	Place & Growth	Development Management	Publicly Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£24.00	1,783	14/08/2025	Property Assets	Misc Properties-General	Professional Fees

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KEY SERVICES (SOUTH EAST) LTD	10013200	£120.00	45	14/08/2025	Port Health and Environmental Services	Private Sector Housing	Professional Fees
KIM JENKINS	10713000	£150.00	1	19/08/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
KINGSWOOD TRAINING - TREEHOUSE TRAINING	10308700	£300.00	3	19/08/2025	Parks & Open Spaces	Grounds Maintenance Team	Local Dept Training Needs
KINGSWOOD TRAINING - TREEHOUSE TRAINING	10308700	£723.33	3	19/08/2025	Parks & Open Spaces	Grounds Maintenance Team	Local Dept Training Needs
KINTO	10340800	£5,734.95	14	26/08/2025	Place & Growth	Kearsney Parks Café	Equipment-Rental
KOHL'S CHARTERED SURVEYOR	10274900	£495.00	48	7/08/2025	Year End	Balance Sheet	Professional Fees
KR Gavins	10658700	£125.00	517	5/08/2025	Housing	Homelessness	Furniture Storage & Misc
KR Gavins	10658700	£830.00	533	19/08/2025	Housing	Homelessness	Tenants Removal Expenses
KR Gavins	10658700	£89.04	521	5/08/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£243.46	522	5/08/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£220.00	523	5/08/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£98.50	516	5/08/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£120.00	524	5/08/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£145.00	518	5/08/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£57.00	519	5/08/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£100.00	520	5/08/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£247.50	525	5/08/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£110.00	526	5/08/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£60.00	535	19/08/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£90.00	536	19/08/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£80.00	537	19/08/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£60.00	538	19/08/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£160.50	534	19/08/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£168.50	539	19/08/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£180.00	540	19/08/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£61.00	541	19/08/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£77.00	542	19/08/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£202.50	544	21/08/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£343.50	546	26/08/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£111.00	548	28/08/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£216.00	549	28/08/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	£550.00	531	14/08/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Office Moves
KR Gavins	10658700	£290.00	528	12/08/2025	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	£300.00	530	14/08/2025	Year End	Balance Sheet	HRA Rechargeable Works
Lansdell Soft Drinks Ltd	10490300	£504.74	345	5/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£42.46	345	5/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£493.18	347	12/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£98.10	347	12/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£866.10	349	21/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£140.56	349	21/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£351.02	350	21/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£39.76	350	21/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	£28.71	9,844	21/08/2025	Parks & Open Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£26.40	9,851	21/08/2025	Parks & Open Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£172.66	9,847	21/08/2025	Place & Growth	Dover Museum	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£219.28	9,855	21/08/2025	Place & Growth	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£904.60	9,858	21/08/2025	Property Assets	Maison Dieu	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£102.71	9,859	21/08/2025	Property Assets	Maison Dieu	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£509.21	9,849	21/08/2025	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£14.87	9,857	21/08/2025	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£175.31	9,846	21/08/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£60.83	9,854	21/08/2025	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£590.05	9,843	21/08/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£391.02	9,845	21/08/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£693.22	9,848	21/08/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£577.17	9,850	21/08/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£863.50	9,852	21/08/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£389.54	9,853	21/08/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£25.82	9,856	21/08/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£3,500.00	9,841	7/08/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Consultants Fees
LEAF TREE SERVICES	10265000	£125.00	642	5/08/2025	Parks & Open Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	£198.00	641	5/08/2025	Parks & Open Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	£450.00	646	21/08/2025	Parks & Open Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	£83.00	644	14/08/2025	Parks & Open Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	£600.00	647	21/08/2025	Property Assets	Street Lighting	Corporate Repair & Maintenance
LEAF TREE SERVICES	10265000	£416.00	648	21/08/2025	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	£600.00	650	28/08/2025	Revenue Costs	Property Management - General Needs	Tree Works
Learay Ltd	10726600	£1,340.50	1	28/08/2025	Property Assets	Maison Dieu	Uniforms
Lister Wilder LTD	10629000	£675.77	257	12/08/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
LOGO THAT POLO	10338800	£239.20	34	5/08/2025	Place & Growth	Community Development	Uniforms
LOGO THAT POLO	10338800	£50.64	34	5/08/2025	Place & Growth	Community Development	Uniforms
LOGO THAT POLO	10338800	£24.00	34	5/08/2025	Place & Growth	Community Development	Uniforms



<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount £</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
LOGO THAT POLO	10338800	£89.70	34	5/08/2025	Place & Growth	Community Development	Uniforms
LOGO THAT POLO	10338800	£275.40	38	27/08/2025	Property Assets	Maison Dieu	Uniforms
MAIN STREET SIGNS	10067300	£682.60	105	19/08/2025	Planning & Development	Street Naming and Numbering	Grounds Maintenance-Routine
Majestic Energy Certificates	10609600	£220.00	15	21/08/2025	Place & Growth	Dover Museum	Electricity
Majestic Energy Certificates	10609600	£220.00	13	21/08/2025	Property Assets	Office Accommodation-Whitfield	Electricity
Majestic Energy Certificates	10609600	£220.00	14	21/08/2025	Year End	Balance Sheet	Rechargeable Works R****
Marimba World Chocolate Ltd	10498100	£344.00	171	14/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	£250.00	339	12/08/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	£914.44	334	5/08/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	£900.00	336	5/08/2025	Year End	HRA Balance sheet	Contract Payments
MARTELLO BUILDING CONSULTANCY LTD	10317000	£625.00	337	5/08/2025	Year End	HRA Balance sheet	Manual Recharges Received
MARTIN CROWTHER	10238700	£93.73	225	21/08/2025	Place & Growth	Dover Museum Schools	Professional Fees
MASTERCRATE	10113000	£131.75	19	12/08/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Hire
MBL SEMINARS	10138900	£153.00	58	28/08/2025	Legal & Licensing	Legal Trading Account	Local Dept Training Needs
McVeigh Parker & Co Ltd	10656700	£22.48	5	7/08/2025	Parks & Open Spaces	WCCP - Samphire Hoe	Equipment-Purchase
McVeigh Parker & Co Ltd	10656700	£15.00	5	7/08/2025	Parks & Open Spaces	WCCP - Samphire Hoe	Equipment-Purchase
MEARS LTD	10010100	£11,447.16	1,035	26/08/2025	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	£1,609.99	1,037	26/08/2025	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	£11,447.16	1,036	26/08/2025	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	£1,609.99	1,034	26/08/2025	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	£1,432.19	1,025	21/08/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£70,908.30	1,027	21/08/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£9,368.50	1,032	21/08/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£14,508.27	1,030	21/08/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£12,486.37	1,029	21/08/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£6,824.92	1,031	21/08/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£1,873.77	1,026	21/08/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	£12,477.31	1,028	21/08/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Michaela Hupe	10695700	£5,652.00	21	28/08/2025	Legal & Licensing	Legal Trading Account	Professional Fees
Miss D E Holmes	10524600	£93.73	203	14/08/2025	Place & Growth	Dover Museum Schools	Professional Fees
MLCS3 Limited	10703500	£13,265.00	11	12/08/2025	Revenue Works	Stock Condition Survey	Contract Payments
MLCS3 Limited	10703500	£28,360.00	13	12/08/2025	Revenue Works	Stock Condition Survey	Contract Payments
MLCS3 Limited	10703500	£19,170.00	12	12/08/2025	Revenue Works	Stock Condition Survey	Contract Payments
MONITOR CLEANING SERVICES LTD	10124800	£470.91	861	14/08/2025	Finance & Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£153.42	863	14/08/2025	Finance & Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£101.57	861	14/08/2025	Parks & Open Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£460.69	861	14/08/2025	Parks & Open Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£102.57	861	14/08/2025	Parks & Open Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£1,797.14	861	14/08/2025	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£110.65	861	14/08/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	£214.15	864	14/08/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	£225.29	861	14/08/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£16,384.81	861	14/08/2025	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£231.06	867	14/08/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	£126.72	868	14/08/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	£326.09	866	14/08/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	£414.75	862	14/08/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	£204.34	865	14/08/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	£205.11	861	14/08/2025	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
Mountfair Limited	10684800	£4,320.00	86	7/08/2025	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	£495.00	88	12/08/2025	Revenue Costs	DDC TA Property Management	Contract Payments
MTS CLEANSING SERVICES LIMITED	10302400	£199.00	30	19/08/2025	Parks & Open Spaces	Fort Burgoyne	Sewerage And Env Services
NATIONAL EXPRESS LTD	10001500	£20.54	258	7/08/2025	Place & Growth	Dover Museum	DHP Income
NATIONAL EXPRESS LTD	10001500	£472.70	258	7/08/2025	Year End	Balance Sheet	Museum Expenses
NATIONWIDE LEASING SOLUTIONS LTD	10619600	£2,256.03	24	12/08/2025	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages
NC & AP JAYE	10726300	£80.00	1	26/08/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
NoFence UK Ltd	10531300	£40.00	32	21/08/2025	Parks & Open Spaces	Shepway Sites Management	Subscriptions
Northumbria Healthcare NHS Foundation Trust	10582800	£725.77	1,146	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,146	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£681.92	1,162	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,162	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£382.55	1,161	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,161	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£927.37	1,160	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,160	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£460.47	1,159	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,159	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£535.92	1,158	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,158	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£496.19	1,157	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,157	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£656.17	1,156	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount £</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,156	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£374.02	1,155	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,155	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£576.72	1,154	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,154	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£463.00	1,153	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,153	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£495.65	1,152	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,152	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£484.75	1,151	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,151	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£447.98	1,150	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,150	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£799.80	1,149	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,149	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£506.67	1,148	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,148	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£612.82	1,147	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,147	7/08/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
NOW MEDICAL	10063200	£200.00	115	7/08/2025	Housing	Homelessness	Professional Fees
Oak Creative Design Ltd	10530100	£3,465.00	6	19/08/2025	Year End	Balance Sheet	Professional Fees
Oak Creative Design Ltd	10530100	£2,970.00	5	19/08/2025	Year End	Balance Sheet	Professional Fees
OFFICE AND EDUCATIONAL FURNITURE LTD	10254100	£786.50	80	5/08/2025	Office of the Chief Executive	Non Service Specific Work	Govt Grant
Orbis Protect Limited	10709300	£3,709.35	3	21/08/2025	HR, Payroll and Corporate Communications	Corporate Health & Safety	Lone Worker Monitoring Scheme
ORBITAL NET LTD	10130200	£48.30	791	19/08/2025	Place & Growth	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	£50.00	789	14/08/2025	Revenue Costs	Property Management - General Needs	Office Telephones
ORBITAL NET LTD	10130200	£467.11	792	19/08/2025	Technology & Resilience	Computer Services Trading Account	Computer Link Telephones
ORDNANCE SURVEY LIMITED	10603200	£59.10	7	7/08/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Subscriptions
Owl House Stables	10501800	£180.00	106	14/08/2025	Place & Growth	Inspire Fund	Professional Fees
P & O FERRIES	10004300	£8.87	138	12/08/2025	Place & Growth	Channel Swimming	Agency Sales-Commission
P & O FERRIES	10004300	£6.25	137	7/08/2025	Place & Growth	Dover Museum	Agency Sales-Commission
P & O FERRIES	10004300	£150.00	137	7/08/2025	Year End	Balance Sheet	Museum Expenses
P & O FERRIES	10004300	£212.50	138	12/08/2025	Year End	Balance Sheet	Museum Expenses
PA GROUP (UK) LIMITED	10211000	£8,674.70	265	26/08/2025	Year End	Balance Sheet	HRA Rechargeable Works
PA GROUP (UK) LIMITED	10211000	£5,537.86	267	26/08/2025	Year End	Balance Sheet	HRA Rechargeable Works
PA GROUP (UK) LIMITED	10211000	£1,469.14	268	26/08/2025	Year End	Balance Sheet	HRA Rechargeable Works
PA GROUP (UK) LIMITED	10211000	£31,699.24	266	26/08/2025	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	£1,269.94	269	26/08/2025	Year End	HRA Balance sheet	Contract Payments
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	£73,548.00	248	7/08/2025	Housing	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	£2,540.76	113	19/08/2025	Finance & Investment	Off Street Car Parks	Subscriptions
PARK NOW LIMITED	10329200	£5,928.44	113	19/08/2025	Finance & Investment	On Street Parking	Subscriptions
PATROL	10074200	£237.60	108	21/08/2025	Finance & Investment	Off Street Car Parks	Subscriptions
PATROL	10074200	£554.40	108	21/08/2025	Finance & Investment	On Street Parking	Subscriptions
PAYGATE SOLUTIONS LIMITED	10323700	£900.00	59	19/08/2025	Finance & Investment	PartnershipOne Costs	Computer Software Maintenance
PAYGATE SOLUTIONS LIMITED	10323700	£1,200.00	58	19/08/2025	Finance & Investment	Procurement, Creditors & Income	Computer Software Maintenance
PENCESTER SURGERY	10724500	£30.00	1	12/08/2025	Housing	Homelessness	Professional Fees
PH BUILDING GUIDANCE LTD	10660200	£643.95	32	7/08/2025	Planning & Development	Building Control	Agency Temp Hire (Non DDC Payroll)
PHAROS MARINE AUTOMOTIVE POWER LIMITED	10716300	£1,715.00	1	12/08/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
PHOENIX SOFTWARE LTD	10092900	£139.80	225	12/08/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£2,641.80	229	14/08/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	£42.00	226	12/08/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£46.61	227	12/08/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£178.83	232	28/08/2025	Technology & Resilience	Digital Services	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£260.16	231	28/08/2025	Technology & Resilience	Digital Services	Computer Software Purchases
PINNACLE RESPONSE LTD.	10113400	£420.00	98	7/08/2025	Finance & Investment	Parking Operations & Enforcement	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	£150.00	947	12/08/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	£1,498.00	953	21/08/2025	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	£4,680.35	951	19/08/2025	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	£5,801.24	950	19/08/2025	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	£4,680.35	949	19/08/2025	Revenue Works	Fire Alarm Servicing	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	£45.00	372	14/08/2025	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	£45.00	370	12/08/2025	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	£52.50	374	21/08/2025	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	£2,479.41	368	7/08/2025	Year End	Balance Sheet	ECR Income Suspense
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	£2,479.41	369	7/08/2025	Year End	Balance Sheet	ECR Income Suspense
PORCHLIGHT	10053200	£905.51	129	7/08/2025	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	£13,106.75	128	7/08/2025	Housing	Rough Sleeping	Community Support Services
Premier Property Providers Ltd	10687800	£5,627.00	25	7/08/2025	Housing	Homelessness	Emergency Accommodation
PSR LIGHTING & SIGNS LTD	10274800	£275.00	98	14/08/2025	Property Assets	Dover Leisure Centre	Corporate Repair & Maintenance
Pure Cleaning Group Ltd	10372000	£875.00	216	14/08/2025	Parks & Open Spaces	River Dour	Buildings-Vandalism
Pure Cleaning Group Ltd	10372000	£450.00	214	12/08/2025	Revenue Works	Term Maintenance	Contract Payments
Q CATERING SUPPLIES LTD	10245600	£13.85	853	12/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale



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SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£67.50	628	12/08/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£67.50	628	12/08/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£67.50	628	12/08/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£67.50	628	12/08/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£67.50	628	12/08/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£67.50	628	12/08/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£295.00	631	28/08/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£67.50	630	28/08/2025	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£1,890.65	632	28/08/2025	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
Sandersons Property Management Ltd	10602400	£2,330.00	3	28/08/2025	Technology & Resilience	Crime And Disorder Projects	Professional Fees
SEARCHFLOW LIMITED	10255100	£442.72	89	7/08/2025	Year End	Balance Sheet	Consultants Fees
SEARCHFLOW LIMITED	10255100	£15.00	89	7/08/2025	Year End	Balance Sheet	Consultants Fees
SEARCHFLOW LIMITED	10255100	£15.00	89	7/08/2025	Year End	HRA Balance sheet	Consultants Fees
SEARCHFLOW LIMITED	10255100	£442.72	89	7/08/2025	Year End	HRA Balance sheet	Consultants Fees
SECURE ELECTRONIC APPLICATIONS	10177900	£343.85	233	12/08/2025	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	£606.49	239	28/08/2025	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	£606.49	235	14/08/2025	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	£339.50	237	26/08/2025	Revenue Works	Door Entry	Contract Payments
SG FLEET SOLUTIONS UK LIMITED	10304700	£287.25	155	12/08/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Smart Property Professionals	10625300	£16,194.00	45	12/08/2025	Housing	Homelessness	Emergency Accommodation
SMYE RUMSBY	10011700	£150.00	27	19/08/2025	Place & Growth	Community Development	Professional Fees
Social & Community Care	10630600	£11,826.50	61	7/08/2025	Housing	Homelessness	Emergency Accommodation
SOFTCAT PLC	10303900	£259.88	141	19/08/2025	East Kent Audit Partnership	Audit Partnership	Equipment-Purchase
SOFTCAT PLC	10303900	£715.92	142	19/08/2025	Housing	Housing Rents	Equipment-Purchase
SOFTCAT PLC	10303900	£28,155.93	137	5/08/2025	HR, Payroll and Corporate Communications	Payroll & Systems Shared Services	Computer Software Maintenance
SOFTCAT PLC	10303900	£10,224.72	139	14/08/2025	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Purchases
SOFTCAT PLC	10303900	£18,639.00	139	14/08/2025	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Hardware Purchase
SOLACE GROUP	10320000	£250.00	21	21/08/2025	Office of the Strategic Director - Environment & Place	Strategic Director - Environment & Place	Professional Subscriptions
Solley's ice cream	10527800	£225.51	183	5/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£279.40	188	12/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£115.60	186	7/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£158.20	187	7/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£159.70	185	7/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£349.64	190	12/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£364.98	194	12/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£333.76	191	12/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£260.43	192	12/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£444.07	193	12/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£317.24	196	14/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£351.05	202	21/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£422.81	199	21/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£487.31	200	21/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£148.35	201	21/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£104.26	198	21/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£332.41	203	21/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£195.35	205	26/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
South East Ecology Ltd	10713600	£1,510.00	3	19/08/2025	Special Revenue Projects	Finance and Housing Special Revenue Projects	Consultants Fees
SOUTHERN CESSPOOL SERVICES	10112400	£240.00	247	12/08/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	£155.00	248	12/08/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	£225.00	249	12/08/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	£310.00	250	12/08/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	£380.00	251	12/08/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	£310.00	252	12/08/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	£155.00	253	12/08/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	£620.00	254	12/08/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN WATER SERVICES LTD	10286100	£113.50	89	19/08/2025	Revenue Costs	DDC TA Property Management	Water Charges-Metered
SPACEHOUSE LIMITED	10334100	£950.00	7	19/08/2025	HR, Payroll and Corporate Communications	HR Trading Account	Recruitment Costs & Advertising
SW LTD	10288000	£10,760.75	59	21/08/2025	Place & Growth	Aylesham Development	Consultants Fees
ST JOHN AMBULANCE	10199900	£171.60	19	26/08/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
STAT EXPRESS LTD	10028000	£53.95	254	19/08/2025	Parks & Open Spaces	Fort Burgoyne	Computer Accessories & Toners
STAT EXPRESS LTD	10028000	£53.95	256	26/08/2025	Parks & Open Spaces	Fort Burgoyne	Computer Accessories & Toners
Suffolk Coastal Port Health Authority	10494600	£27,923.00	11	28/08/2025	Port Health and Environmental Services	Port Health Authority Grant	Computer Software Purchases
Suffolk Coastal Port Health Authority	10494600	£4,284.00	11	28/08/2025	Port Health and Environmental Services	Port Health Authority Grant	Computer Software Purchases
Sunbelt Rentals Uk Ltd	10689200	£213.78	22	12/08/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Sureserve Compliance South Ltd	10710900	£67,193.98	16	21/08/2025	Revenue Works	Boiler Maintenance	Contract Payments
Sureserve Compliance South Ltd	10710900	£2,036.13	17	21/08/2025	Revenue Works	Void Properties	Contract Payments
SURVEY DESIGN SERVICES AND ASSOC. LTD	10216800	£940.00	20	19/08/2025	Year End	HRA Balance sheet	Professional Fees
SURVEY DESIGN SERVICES AND ASSOC. LTD	10216800	£815.00	20	19/08/2025	Year End	HRA Balance sheet	Professional Fees
Sussex Place Capital Ltd	10704700	£5,404.30	13	12/08/2025	Housing	Homelessness	Emergency Accommodation
TCPA	10105200	£54.00	12	26/08/2025	Place & Growth	Development Management Trading	Local Dept Training Needs
TCPA	10105200	£54.00	12	26/08/2025	Place & Growth	Development Management Trading	Local Dept Training Needs
TCPA	10105200	£1,080.00	12	26/08/2025	Place & Growth	Development Management Trading	Local Dept Training Needs

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TCPA	10105200	£1,080.00	12	26/08/2025	Place & Growth	Development Management Trading	Local Dept Training Needs
TCPA	10105200	£54.00	12	26/08/2025	Planning & Development	Regeneration Delivery Trading	Local Dept Training Needs
TCPA	10105200	£1,080.00	12	26/08/2025	Planning & Development	Regeneration Delivery Trading	Local Dept Training Needs
TCPA	10105200	£1,080.00	12	26/08/2025	Planning & Development	Regeneration Delivery Trading	Local Dept Training Needs
TCPA	10105200	£54.00	12	26/08/2025	Planning & Development	Regeneration Delivery Trading	Local Dept Training Needs
THANET DISTRICT COUNCIL	10024500	£43,376.90	698	14/08/2025	Finance & Investment	Unapportionable Overheads	Computer Software Purchases
THANET DISTRICT COUNCIL	10024500	£3,256.96	698	14/08/2025	Finance & Investment	Unapportionable Overheads	Computer Software Purchases
THANET DISTRICT COUNCIL	10024500	£72,724.13	699	14/08/2025	Finance & Investment	Unapportionable Overheads	Computer Link Telephones
THANET DISTRICT COUNCIL	10024500	£130.00	701	29/08/2025	Housing	Homelessness	Local Dept Training Needs
THANET DISTRICT COUNCIL	10024500	£28,773.86	697	14/08/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
THANET WASTE SERVICES LIMITED	10070700	£150.00	268	28/08/2025	Parks & Open Spaces	Fort Burgoyne	Refuse Collection
THE ACCOMMODATION SHOP	10072800	£1,000.00	313	28/08/2025	Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	£2,000.00	311	12/08/2025	Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	£8,330.00	313	28/08/2025	Year End	Balance Sheet	Repossession Prevention Fund
THE ACCOMMODATION SHOP	10072800	£18,900.00	311	12/08/2025	Year End	Balance Sheet	Repossession Prevention Fund
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	£216.00	37	7/08/2025	Place & Growth	Inspire Fund	Professional Fees
THE BEE FRIENDLY TRUST	10726200	£80.00	1	21/08/2025	Parks & Open Spaces	WCCP - Samphire Hoe	Professional Fees
THE CHURCH OF ST MARY	10618300	£45.00	20	21/08/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Hire Of Halls And Other Sites
THE CO-OPERATIVE FUNERALCARE	10047500	£1,720.00	70	7/08/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
The Kent Coffee Company	10495800	£336.60	346	12/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	£421.10	348	19/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	£430.30	350	26/08/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The NBS	10508400	£7,650.00	9	7/08/2025	Property Assets	Property Services	Computer Software Purchases
TM CONTRACT SERVICES LTD	10240200	£750.00	1,110	21/08/2025	Parks & Open Spaces	Closed Churchyards	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	£12,425.00	1,111	21/08/2025	Revenue Works	Term Maintenance	Contract Payments
TM CONTRACT SERVICES LTD	10240200	£2,218.00	1,107	12/08/2025	Year End	Balance Sheet	Anite Repairs Holding Account
TOBY AND KATE SPANIER	10669400	£2,021.51	18	12/08/2025	Housing	Homelessness	Emergency Accommodation
TOTAL SUPPLIES LTD	10040700	£45.00	195	14/08/2025	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	£9.60	195	14/08/2025	Place & Growth	Dover Museum	Cleaning Materials
TOURISM SOUTH EAST	10039700	£1,600.00	69	28/08/2025	Place & Growth	Economic Development	Marketing
TOWN & COUNTRY HOUSING	10212200	£2,243.19	563	14/08/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£1,637.18	564	14/08/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£878.82	567	14/08/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£729.00	566	14/08/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£1,532.00	565	14/08/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£1,472.77	573	21/08/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£1,101.96	569	19/08/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£3,643.10	575	28/08/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£5,200.00	571	21/08/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£5,200.00	572	21/08/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	£405.20	414	28/08/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	£65.87	411	14/08/2025	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	£19,693.39	412	14/08/2025	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	£2,500.17	412	14/08/2025	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	£4,378.07	412	14/08/2025	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	£645.42	412	14/08/2025	Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	£875.00	409	7/08/2025	Year End	HRA Balance sheet	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	£175.00	408	7/08/2025	Year End	HRA Balance sheet	Cleaning Of Buildings (Contracted)
Traffic Enforcement Centre	10442900	£3,000.00	33	28/08/2025	Finance & Investment	Off Street Car Parks	Court Costs
Traffic Enforcement Centre	10442900	£7,000.00	33	28/08/2025	Finance & Investment	On Street Parking	Court Costs
Trowers & Hamlins LLP	10710700	£12,961.16	3	7/08/2025	Year End	HRA Balance sheet	Legal Fees
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	£9,039.85	148	14/08/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TTC Commercial Services LTD	10308500	£103.68	122	7/08/2025	Legal & Licensing	Hackney Car & Private Hire	Hack Pvt Licence-Driver
TUDOR ENVIRONMENTAL	10304800	£97.24	44	21/08/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
UNIVERSAL MAIL UK LTD	10113200	£480.00	33	14/08/2025	Year End	Balance Sheet	Museum General Stock
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£4,540.80	875	28/08/2025	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£3,632.64	860	12/08/2025	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£38,020.82	863	26/08/2025	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£15,432.28	873	20/08/2025	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£486,574.21	871	20/08/2025	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£211,624.39	870	20/08/2025	Parks & Open Spaces	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£1,816.32	861	12/08/2025	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£350.11	864	26/08/2025	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£11,699.11	872	20/08/2025	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£122,334.61	870	20/08/2025	Parks & Open Spaces	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£195,356.12	870	20/08/2025	Parks & Open Spaces	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£58.86	867	19/08/2025	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£865.73	868	19/08/2025	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£1,193.64	866	19/08/2025	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	£246.17	1,334	19/08/2025	Place & Growth	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	£175.70	1,333	19/08/2025	Place & Growth	Museum Collection Storage	Refuse Collection
VERIFONE SERVICES UK & IRELAND LTD	10102200	£53.20	278	21/08/2025	Place & Growth	Dover Museum	Equipment-Maintenance

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Videre	10703400	£103.15	6	12/08/2025	Place & Growth	Kearsney Parks Café	Contract Payments
Videre	10703400	£633.25	8	12/08/2025	Property Assets	Deal Pier	Contract Payments
Videre	10703400	£1,441.07	7	12/08/2025	Property Assets	Office Accommodation-Whitfield	Contract Payments
Videre	10703400	£1,274.00	5	12/08/2025	Technology & Resilience	CCTV	Equipment-Maintenance
Videre	10703400	£16,341.16	9	12/08/2025	Technology & Resilience	CCTV	Equipment-Maintenance
Videre	10703400	£154.01	11	14/08/2025	Technology & Resilience	CCTV	Equipment-Maintenance
VITA HEALTH WELLNESS LIMITED	10705700	£200.89	11	7/08/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
WA Products (UK) Limited t/a SceneSafe	10631000	£870.00	43	12/08/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	£20.00	43	12/08/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	£91.40	45	28/08/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	£20.00	45	28/08/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WALKER CONSTRUCTION (UK) LTD	10017200	£47,602.71	70	26/08/2025	Year End	Balance Sheet	Professional Fees
WALKER CONSTRUCTION (UK) LTD	10017200	-£47,602.71	71	26/08/2025	Year End	Balance Sheet	Professional Fees
WALKER CONSTRUCTION (UK) LTD	10017200	£49,074.96	72	26/08/2025	Year End	Balance Sheet	Contract Payments
WALKER CONSTRUCTION (UK) LTD	10017200	-£1,472.25	72	26/08/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Weed Management Ltd	10600200	£568.75	10	14/08/2025	Property Assets	Whitfield Court Business Park	GROUND'S M/CE NON-CONTRACTED
Weed Management Ltd	10600200	£568.75	9	14/08/2025	Revenue Costs	Property Management - General Needs	GROUND'S M/CE NON-CONTRACTED
WESTAIR REPRODUCTIONS LTD	10070200	£83.61	51	14/08/2025	Year End	Balance Sheet	Museum General Stock
WESTAIR REPRODUCTIONS LTD	10070200	£435.07	52	14/08/2025	Year End	Balance Sheet	Roman Painted House
WESTWARD HO! HOTEL	10101900	£280.00	1,297	7/08/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	£280.00	1,300	21/08/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	£40.00	1,299	21/08/2025	Housing	Homelessness	Emergency Accommodation
WFL MEDIA	10724300	£1,500.00	1	7/08/2025	Property Assets	Maison Dieu	Subscriptions
Wild Classroom	10723900	£350.00	1	7/08/2025	Parks & Open Spaces	Fort Burgoyne	Professional Fees
WILD THINGS GIFTS LIMITED	10080600	£148.95	13	7/08/2025	Year End	Balance Sheet	Museum General Stock
Wilks Head & Eve LLP	10636200	£26.80	36	12/08/2025	Finance & Investment	NNDR - Cost Of Collection	Analysts Fees
ZURICH INSURANCE	10075700	£5,644.15	82	12/08/2025	Finance & Investment	Unapportionable Overheads	Insurance Premium Paid
ZURICH INSURANCE	10075700	£1,813.48	83	12/08/2025	Finance & Investment	Unapportionable Overheads	Insurance Premium Paid
ZURICH INSURANCE	10075700	£588,381.55	88	12/08/2025	Finance & Investment	Unapportionable Overheads	Insurance Premium Paid
ZURICH INSURANCE	10075700	£1,449.65	84	12/08/2025	Finance & Investment	Unapportionable Overheads	Insurance Premium Paid
ZURICH INSURANCE	10075700	£7,699.52	81	12/08/2025	Finance & Investment	Unapportionable Overheads	Insurance Premium Paid
ZURICH INSURANCE	10075700	£229,210.67	86	12/08/2025	Finance & Investment	Unapportionable Overheads	Insurance Premium Paid
ZURICH INSURANCE	10075700	£588,381.55	85	12/08/2025	Finance & Investment	Unapportionable Overheads	Insurance Premium Paid
ZURICH INSURANCE	10075700	-£588,381.55	87	12/08/2025	Finance & Investment	Unapportionable Overheads	Insurance Premium Paid