

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Kent Junior School of Fashion and Arts CIC	10699900	6,145.00	17	23/12/2025	Year End	Balance Sheet	Grants-General
151-153 Folkestone Road Ltd	10640400	32,352.18	61	9/12/2025	Housing	Homelessness	Emergency Accommodation
2 Saxon Street Ltd	10716900	1,956.30	13	9/12/2025	Housing	Homelessness	Emergency Accommodation
ABSOLUTE GRAPHIX	10050100	690.00	689	2/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	84.00	688	22/12/2025	Property Assets	Garages - GF	Corporate Repair & Maintenance
ABSOLUTE GRAPHIX	10050100	266.80	691	12/12/2025	Legal & Licensing	Hackney Car & Private Hire	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	109.30	692	12/12/2025	Revenue Costs	Property Management - General Needs	Waste Management - Household Waste and Recycling - Income
ABSOLUTE GRAPHIX	10050100	43.60	693	16/12/2025	Parks & Open Spaces	WCCP - Samphire Hoe	Printing From External Printer
Access UK Ltd	10623600	246.60	19	18/12/2025	Year End	Balance Sheet	Mfd Copier Recharges
Access UK Ltd	10623600	1,124.07	21	22/12/2025	Place & Growth	Maison Dieu - Dover	Licences-Not Vehicles
ACS DOMESTICS LTD	10643200	152.00	81	2/12/2025	Parks & Open Spaces	Fort Burgoyne	Cleaning Of Buildings
ADT FIRE & SECURITY PLC	10008100	141.59	260	9/12/2025	Property Assets	Misc Properties-General	Equipment-Maintenance
Aegaea Limited	10728200	2,578.79	1	2/12/2025	Year End	HRA Balance sheet	Professional Fees
Aegaea Limited	10728200	500.00	3	24/12/2025	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
AESIR CONSTRUCTION	10288800	11,647.25	206	11/12/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
AFFINITY WATER LIMITED	10242400	914.54	69	4/12/2025	Revenue Costs	Property Management - General Needs	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	102.16	71	9/12/2025	Revenue Costs	Property Management - General Needs	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	74.99	72	9/12/2025	Revenue Costs	DDC TA Property Management	Water Charges-Metered
AGS One	10615200	66.00	168	18/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	73.33	169	18/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	170	18/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	171	18/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	172	18/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	173	18/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	174	18/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	1,283.59	166	9/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AKON SECURITY SERVICES LIMITED	10734300	73.53	4	16/12/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
ALAN WHITE HOUSING LTD	10292900	3,612.08	50	22/12/2025	Housing	Rough Sleeping	Community Support Services
Algeco UK Ltd	10090200	141.72	296	9/12/2025	Place & Growth	Dover Museum	Storage Services
Alison Gardiner Designs Ltd T/a Longton Designs	10081600	676.36	9	2/12/2025	Year End	Balance Sheet	Museum General Stock
Alison Gardiner Designs Ltd T/a Longton Designs	10081600	55.50	9	2/12/2025	Year End	Balance Sheet	Museum General Stock
ALL SORTS OF MUSIC	10210400	195.00	191	9/12/2025	Place & Growth	Inspire Fund	Professional Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	1,964.15	387	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,305.66	384	9/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	50.00	384	9/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,072.67	386	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ANGLIAN TECTONICS (DOWNLANDS) LTD	10018500	150.00	30	4/12/2025	Revenue Works	Term Maintenance	Contract Payments
ANGLIAN TECTONICS (DOWNLANDS) LTD	10018500	250.00	32	9/12/2025	Revenue Works	Term Maintenance	Contract Payments
ANNABELS GUEST HOUSE	10035400	6,022.50	889	2/12/2025	Housing	Homelessness	Emergency Accommodation
ANTALIS LIMITED	10043300	200.00	70	22/12/2025	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
APSE	10053100	284.00	49	2/12/2025	Parks & Open Spaces	Waste Services Trading Account	Local Dept Training Needs
Aran Insulation Ltd	10517800	18,953.00	112	18/12/2025	Property Assets	Property Services	Rechargeable Works Carried Out
Aran Insulation Ltd	10517800	14,007.65	113	18/12/2025	Property Assets	Property Services	Rechargeable Works Carried Out
ARCHWAY HIGHWAY SERVICES LTD.	10207600	391.60	476	2/12/2025	Finance & Investment	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,560.00	478	2/12/2025	Finance & Investment	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	-1,560.00	479	2/12/2025	Finance & Investment	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,560.00	480	4/12/2025	Finance & Investment	On Street Parking	Corporate Repair & Maintenance
Arrow Business Communications Ltd.	10629600	41.58	68	11/12/2025	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
ASCP Group Ltd	10735200	570.00	1	16/12/2025	Property Assets	Property Services HRA	Local Dept Training Needs
Ash Bowling Club	10712700	4,465.98	3	23/12/2025	Year End	Balance Sheet	Grants-General
ASH PARISH COUNCIL	10059900	9,292.00	36	9/12/2025	Year End	Balance Sheet	Grants-General
Aspinall Verdi Limited	10706900	4,804.98	3	18/12/2025	Place & Growth	Development Management	Plan Rechargeable Consultancy
Aspinall Verdi Limited	10706900	2,500.00	5	22/12/2025	Place & Growth	Development Management	Plan Rechargeable Consultancy
AtkinsRéalis PPS Limited	10211600	35,629.34	164	9/12/2025	Year End	Balance Sheet	Consultants Fees
AtkinsRéalis PPS Limited	10211600	35,629.34	166	18/12/2025	Year End	Balance Sheet	Consultants Fees
AVC Wise	10495100	0.00	134	16/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	0.00	134	16/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	1,399.76	134	16/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AW CONSTRUCTION SERVICES LIMITED	10662800	8,175.62	36	18/12/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
AW CONSTRUCTION SERVICES LIMITED	10662800	33,432.45	37	18/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10015200	10,000.00	61	23/12/2025	Year End	Balance Sheet	Grants-General
Aylesham Baptist Church	10597300	320.00	14	18/12/2025	Corporate Services & Democracy	Cost Of Elections Held	Hire Of Halls And Other Sites
BEAU BUSINESS MEDIA LTD	10121500	150.00	22	22/12/2025	Place & Growth	Economic Development	Marketing
BEAU BUSINESS MEDIA LTD	10121500	330.00	22	22/12/2025	Place & Growth	Economic Development	Marketing
BEC CONSTRUCTION	10698800	58,531.15	21	9/12/2025	Year End	HRA Balance sheet	Contract Payments
BEC CONSTRUCTION	10698800	-1,755.93	21	9/12/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BECKETT CHAMBERS	10034900	500.00	63	2/12/2025	Revenue Costs	Property Management - General Needs	Counsel Fees
Bell Group Limited (decorating)	10582700	32,018.74	82	9/12/2025	Revenue Works	External Decorations	Contract Payments
Betty and Alastair Dimech	10473400	700.00	7	11/12/2025	Year End	Balance Sheet	Repossessions Prevention Fund
Bluebells guest house	10084700	12,708.00	358	9/12/2025	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	46,451.00	359	11/12/2025	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	1,350.00	98	2/12/2025	Housing	Homelessness	Emergency Accommodation
BOURNE AMENITY LTD	10144600	550.00	41	16/12/2025	Parks & Open Spaces	Kearsney Parks	Purchase Of Materials
British Gas	10690200	182.82	67	2/12/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690200	12.98	69	9/12/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690200	82.47	69	9/12/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690200	-39.72	69	9/12/2025	Revenue Costs	Property Management - General Needs	Electricity

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British Gas	10690200	59.14	71	11/12/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690200	-12.92	71	11/12/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690200	19.57	71	11/12/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690200	-20.54	71	11/12/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690200	53.55	73	18/12/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	19.17	199	2/12/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	30.21	200	2/12/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	3.52	201	2/12/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	0.26	202	2/12/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	4.05	203	2/12/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	19.92	204	4/12/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	8.57	205	4/12/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	52.08	207	4/12/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	2.17	208	4/12/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	15.84	210	18/12/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	88.15	211	18/12/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	9.69	212	18/12/2025	Revenue Costs	Property Management - General Needs	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	65.67	862	4/12/2025	Revenue Costs	Property Management - General Needs	Electricity
BRITISH TELECOMMUNICATIONS PLC	10012700	56.94	167	2/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
BRITISH TELECOMMUNICATIONS PLC	10012700	56.94	168	2/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	168	2/12/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	34.11	169	2/12/2025	Finance & Investment	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	34.10	169	2/12/2025	Finance & Investment	Partnership/One Costs	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	133.59	171	16/12/2025	Parks & Open Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	133.59	172	16/12/2025	Parks & Open Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	174	18/12/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	33.95	174	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	33.95	175	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	80.00	176	18/12/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	33.95	176	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	33.95	177	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	80.00	178	18/12/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	33.95	178	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	188	18/12/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	33.95	188	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	187	18/12/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	33.95	187	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	33.95	186	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	80.00	185	18/12/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	33.95	185	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	184	18/12/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	33.95	184	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	33.95	183	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	182	18/12/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	33.95	182	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	181	18/12/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	33.95	181	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	33.95	180	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	80.00	179	18/12/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	33.95	179	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
British Telecommunications plc	10675300	56.94	32	11/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
British Telecommunications plc	10675300	40.00	33	11/12/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
British Telecommunications plc	10675300	56.94	33	11/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BYTE DESIGN	10074700	25.00	137	11/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Computer Software Maintenance
C Watkins plumbing LTD	10706100	531.09	36	16/12/2025	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
C Watkins plumbing LTD	10706100	230.00	35	12/12/2025	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
C&M Hayes	10494800	93.64	1,197	9/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	40.82	1,210	2/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	117.28	1,211	2/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	71.25	1,212	2/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	54.88	1,213	4/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	35.46	1,216	9/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	59.25	1,217	9/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	43.15	1,220	11/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	37.38	1,221	11/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	63.99	1,222	11/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	16.70	1,224	16/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	62.80	1,225	16/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	68.41	1,227	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	36.69	1,228	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	57.83	1,229	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	60.52	1,231	22/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	36.24	1,232	22/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	39.91	1,233	22/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	168.23	1,235	24/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	67.34	1,236	24/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	80.20	1,237	24/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
CANON (UK) LTD	10008300	83.89	767	16/12/2025	Place & Growth	Maison Dieu - Dover	Photocopiers
CANON (UK) LTD	10008300	1,145.84	769	12/12/2025	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	1,457.05	771	23/12/2025	HR, Payroll and Corporate Communications	Print Unit Trading Account	Equipment-Lease Costs
Cardo South Ltd	10717100	53,627.41	9	18/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Carelum UK	10619400	593.71	189	9/12/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Carelum UK	10619400	27.00	190	9/12/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Carelum UK	10619400	57.72	191	9/12/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Carelum UK	10619400	410.13	192	9/12/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Carelum UK	10619400	12.00	193	2/12/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Carelum UK	10619400	565.07	196	16/12/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Carelum UK	10619400	367.60	197	16/12/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Carelum UK	10619400	54.68	198	16/12/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Carelum UK	10619400	6.00	199	16/12/2025	Revenue Costs	Property Management - Sheltered	Careline Services
CARY UK LTD	10679500	207.00	11	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
CARY UK LTD	10679500	525.00	12	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
CASTLE WATER LIMITED	10038900	54.19	791	2/12/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLES	10017900	38.47	505	2/12/2025	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	12.57	505	2/12/2025	Place & Growth	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	507	1/12/2025	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	3.57	507	1/12/2025	Place & Growth	Dover Museum	Insurance-Not Vehicles Or Bldg
CCCS U.K. Ltd T/A Cater Solutions	10639800	409.20	86	22/12/2025	Place & Growth	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	219.00	87	22/12/2025	Place & Growth	Kearsney Parks Café	Equipment-Maintenance
CHANNEL WINDOWS	10687000	29,952.47	66	22/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10687000	9,237.25	67	22/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,866.00	496	9/12/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	504.00	497	9/12/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,680.00	498	9/12/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,470.00	499	9/12/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,470.00	500	9/12/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,470.00	501	9/12/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,470.00	502	9/12/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,680.00	503	9/12/2025	Housing	Homelessness	Emergency Accommodation
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	1,084.00	66	9/12/2025	Port Health and Environmental Services	Port Health Authority Grant	Professional Subscriptions
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	271.00	65	9/12/2025	Port Health and Environmental Services	Public Protection Trading Account	Professional Subscriptions
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	542.00	64	9/12/2025	Port Health and Environmental Services	Private Sector Housing	Local Dept Training Needs
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	202.00	64	9/12/2025	Port Health and Environmental Services	Private Sector Housing	Local Dept Training Needs
CHARTERED INSTITUTE OF HOUSING	10000900	1,800.00	100	22/12/2025	Housing	Housing Needs Trading Account	Local Dept Training Needs
CHELMSFORD SAFETY SUPPLIES	10644100	206.18	69	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Uniforms
CHELMSFORD SAFETY SUPPLIES	10644100	478.78	67	9/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Uniforms
CIVICA ELECTION SERVICES LTD	10303400	4,205.27	232	2/12/2025	Corporate Services & Democracy	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	1,894.83	234	4/12/2025	Corporate Services & Democracy	Electoral Registration	Printing From External Printer
Clean Air (UK) Ltd	10658800	775.00	22	2/12/2025	Place & Growth	Roman Painted House	Corporate Repair & Maintenance
Clean Air (UK) Ltd	10658800	775.00	24	11/12/2025	Place & Growth	Roman Painted House	Corporate Repair & Maintenance
CLEAR VOICE INTERPRETING SERVICES	10587800	173.56	178	18/12/2025	Housing	Homelessness	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	48.16	176	16/12/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Professional Fees
CLEARWAY ENVIRONMENTAL SERVICES LTD	10284000	245.00	83	9/12/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Cornerstone Property Group	10666200	8,848.00	46	9/12/2025	Housing	Homelessness	Emergency Accommodation
COX AND HAMMOND TREE SURGERY	10228000	360.00	171	4/12/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Grounds Maintenance (P&Os) Recharge
CTS ELECTRICAL LTD.	10184400	1,824.00	27	22/12/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
CTS ELECTRICAL LTD.	10184400	1,995.00	28	22/12/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
CTS ELECTRICAL LTD.	10184400	484.00	29	22/12/2025	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
CTS ELECTRICAL LTD.	10184400	1,550.00	30	22/12/2025	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
CTS ELECTRICAL LTD.	10184400	1,950.00	31	22/12/2025	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
CTS ELECTRICAL LTD.	10184400	175.00	32	22/12/2025	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
Curco	10700300	61.52	106	9/12/2025	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	61.33	110	22/12/2025	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	119.70	109	2/12/2025	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	19.95	112	9/12/2025	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	123.14	113	22/12/2025	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	46.96	115	12/12/2025	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	80.65	116	19/12/2025	Place & Growth	Kearsney Parks Café	Cleaning Materials
D B HORNER	10043400	1,988.50	246	2/12/2025	Parks & Open Spaces	Fort Burgoyne	Grounds Maintenance-Routine
D B HORNER	10043400	2,025.00	248	4/12/2025	Parks & Open Spaces	Parks And Open Spaces	GROUND'S M/CE SUB-CONTRACTORS-CONTRACTED
D B HORNER	10043400	525.00	249	4/12/2025	Revenue Costs	Property Management - General Needs	Repairs & Maint (Not Corp Pot)
D B HORNER	10043400	600.00	249	4/12/2025	Parks & Open Spaces	Kearsney Parks	GROUND'S M/CE NON-CONTRACTED
D B HORNER	10043400	525.00	249	4/12/2025	Parks & Open Spaces	Parks And Open Spaces	Repairs & Maint (Not Corp Pot)
D B HORNER	10043400	750.00	249	4/12/2025	Parks & Open Spaces	Parks And Open Spaces	Repairs & Maint (Not Corp Pot)
D B HORNER	10043400	600.00	249	4/12/2025	Parks & Open Spaces	Parks And Open Spaces	GROUND'S M/CE NON-CONTRACTED
DAISY COMMUNICATIONS LTD	10079800	27.53	379	18/12/2025	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	16.61	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	47.47	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	76.58	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	118.49	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	43.35	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	139.54	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	76.31	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	36.77	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	16.61	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	16.61	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	130.89	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	51.92	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	32.02	381	18/12/2025	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	151.79	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	72.35	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	71.99	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	381	18/12/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	58.46	381	18/12/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	53.90	381	18/12/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	132.85	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.28	381	18/12/2025	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	230.95	381	18/12/2025	Technology & Resilience	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	42.72	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	80.08	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	86.36	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	203.89	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	16.61	381	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	240.92	381	18/12/2025	Place & Growth	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	220.27	381	18/12/2025	Finance & Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	193.77	381	18/12/2025	Finance & Investment	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	257.27	381	18/12/2025	Finance & Investment	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	88.12	381	18/12/2025	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	222.86	381	18/12/2025	Place & Growth	Maison Dieu - Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	381	18/12/2025	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	274.04	381	18/12/2025	Technology & Resilience	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	64.60	381	18/12/2025	Place & Growth	Maison Dieu - Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	381	18/12/2025	Finance & Investment	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	381	18/12/2025	Place & Growth	Grand Shaft-Western Heights	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	381	18/12/2025	Port Health and Environmental Services	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	381	18/12/2025	Place & Growth	Dover Museum	Facsimile
DAISY COMMUNICATIONS LTD	10079800	37.37	378	18/12/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.22	378	18/12/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	378	18/12/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	100.12	378	18/12/2025	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	378	18/12/2025	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	45.08	378	18/12/2025	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	42.22	378	18/12/2025	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	378	18/12/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	378	18/12/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	378	18/12/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	378	18/12/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	240.92	379	18/12/2025	Place & Growth	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	192.72	379	18/12/2025	Finance & Investment	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	220.27	379	18/12/2025	Finance & Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	257.27	379	18/12/2025	Finance & Investment	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	88.19	379	18/12/2025	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	222.86	379	18/12/2025	Place & Growth	Maison Dieu - Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	64.60	379	18/12/2025	Place & Growth	Maison Dieu - Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	274.04	379	18/12/2025	Technology & Resilience	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	379	18/12/2025	Finance & Investment	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	379	18/12/2025	Place & Growth	Grand Shaft-Western Heights	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	379	18/12/2025	Port Health and Environmental Services	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	379	18/12/2025	Place & Growth	Dover Museum	Facsimile
DAISY COMMUNICATIONS LTD	10079800	16.61	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	53.17	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	67.90	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	143.37	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	44.92	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	134.72	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	82.32	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	36.77	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	16.61	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	16.61	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	97.63	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	51.26	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	32.43	379	18/12/2025	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	168.89	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	53.17	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	69.71	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	379	18/12/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	58.26	379	18/12/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	53.90	379	18/12/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	132.95	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.28	379	18/12/2025	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	230.95	379	18/12/2025	Technology & Resilience	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	44.75	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	62.59	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	89.03	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	212.71	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	16.61	379	18/12/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	380	18/12/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	380	18/12/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	380	18/12/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	380	18/12/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	380	18/12/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	380	18/12/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.22	380	18/12/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	380	18/12/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	100.12	380	18/12/2025	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	380	18/12/2025	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	45.08	380	18/12/2025	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	42.22	380	18/12/2025	Place & Growth	Kearsney Parks Café	Office Telephones
DANCE WITH DANNI	10265500	72.00	21	16/12/2025	Place & Growth	Inspire Fund	Professional Fees
Daniel Piggott	10684900	700.00	7	2/12/2025	Housing	Homelessness	Landlord Incentive
Daniel Piggott	10684900	760.00	7	2/12/2025	Year End	Balance Sheet	Repossessions Prevention Fund
DDS INTERNATIONAL LIMITED	10341400	282.74	214	16/12/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	1,600.00	211	11/12/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	50.00	215	16/12/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	105.10	205	9/12/2025	Year End	HRA Balance sheet	Professional Fees
DDS INTERNATIONAL LIMITED	10341400	58.18	205	9/12/2025	Year End	HRA Balance sheet	Professional Fees
DDS INTERNATIONAL LIMITED	10341400	58.20	205	9/12/2025	Year End	HRA Balance sheet	Professional Fees
DDS INTERNATIONAL LIMITED	10341400	2,025.00	217	18/12/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	400.00	208	4/12/2025	Year End	HRA Balance sheet	Professional Fees
DDS INTERNATIONAL LIMITED	10341400	506.25	212	11/12/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	843.75	218	18/12/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	875.00	220	22/12/2025	Year End	HRA Balance sheet	Contract Payments
Deal Truck & Van Centre	10512900	180.00	99	4/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	275.90	101	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Defence Infrastructure Organisation,Ministry of Defence	10668100	2,500.00	41	16/12/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Professional Fees
DELMAINES	10019800	33.33	230	18/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
DELMAINES	10019800	266.66	231	18/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
DELMAINES	10019800	249.99	232	18/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
DHA PLANNING	10138100	163.70	253	23/12/2025	Place & Growth	Plan Performance Agreements	Professional Fees
DIGITAL SIGNAGE LTD	10737000	2,760.00	1	11/12/2025	Place & Growth	Economic Development	Professional Fees
DISCLOSURE & BARRING SERVICE	10106100	198.00	281	4/12/2025	Legal & Licensing	Hackney Car & Private Hire	CRB & DBS Checks
DNA Pest Control	10632700	45.00	59	9/12/2025	Parks & Open Spaces	Kearsney Parks	Pest Control Service
DOLPHIN LIFTS KENT	10037800	6,194.00	586	18/12/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	1,270.00	588	22/12/2025	Revenue Works	Disabled Hoists & Lifts	Contract Payments
Dover (354) RAF Air Cadets	10620800	141.25	13	2/12/2025	Place & Growth	Inspire Fund	Professional Fees
Dover Athletic Football Club LTD	10738500	2,400.00	1	18/12/2025	Place & Growth	Community Development	Professional Fees
DOVER BAPTIST CHURCH (SALEM)	10008900	175.00	25	4/12/2025	Planning & Development	Dover District Development Plan	Hire Of Halls And Other Sites
DOVER COUNSELLING CENTRE	10007200	330.00	132	9/12/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Counselling Advice & Mediation
DOVER OUTREACH CENTRE	10214500	1,568.00	208	4/12/2025	Housing	Rough Sleeping	Community Support Services
DOVER OUTREACH CENTRE	10214500	10,000.00	209	4/12/2025	Housing	Rough Sleeping	Community Support Services
DOVER OUTREACH CENTRE	10214500	4,216.85	211	9/12/2025	Housing	Homelessness	Emergency Accommodation
Dover Royal Taxes	10525500	25.00	38	4/12/2025	Housing	Homelessness	Emergency Accommodation
Duramen Consulting Ltd	10470400	575.00	3	11/12/2025	Planning & Development	Planning Enforcement	Consultants Fees
East Kent Recycling Ltd	10657300	399.00	207	2/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	331.50	209	16/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	350.00	211	18/12/2025	Property Assets	Office Accommodation-Whitfield	Cleaning Materials
East Kent Recycling Ltd	10657300	362.40	213	22/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	279.00	215	23/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
ERINN HAYHOW	10736600	600.00	1	22/12/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
EK Fire Protection	10677800	445.00	9	16/12/2025	Parks & Open Spaces	Fort Burgoyne	Local Dept Training Needs
Elite Fine Foods	10678800	83.78	125	2/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	87.06	127	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
ELVINGTON & EYTHORNE HERITAGE GROUP	10594200	225.00	5	22/12/2025	Year End	Balance Sheet	Museum General Stock
ENVIROCURE LIMITED	10115500	1,809.17	869	18/12/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
Envisage Groundcare Ltd	10619200	2,565.00	33	11/12/2025	Parks & Open Spaces	WCCP - Samphire Hoe	Grounds Maintenance-Routine
Envisage Groundcare Ltd	10619200	855.00	34	11/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Grounds Maintenance-Routine
E-ON ENERGY	10056200	51.36	17	4/12/2025	Place & Growth	Roman Painted House	Gas
E-ON ENERGY	10056200	40.00	22	4/12/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
E-ON ENERGY	10056200	10.29	23	4/12/2025	Revenue Costs	Property Management - General Needs	Gas
E-ON ENERGY	10056200	35.94	24	4/12/2025	Revenue Costs	Property Management - General Needs	Gas
E-ON ENERGY	10056200	9.37	24	4/12/2025	Revenue Costs	Property Management - General Needs	Gas
E-ON ENERGY	10056200	10.97	24	4/12/2025	Revenue Costs	Property Management - General Needs	Electricity
ERNEST DOE AND SONS LTD	10220500	4,222.50	45	2/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Escrow London	10627600	1,709.86	17	18/12/2025	Housing	Kent Home Choice	Computer Software Purchases
Everest Security Ltd	10343900	439.56	19	16/12/2025	Place & Growth	Maison Dieu - Dover	Licences-Not Vehicles
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	2,825.00	205	9/12/2025	Housing	Homelessness	Emergency Accommodation
FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	10055400	8,382.00	17	4/12/2025	Year End	Balance Sheet	Contract Payments
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	253.30	87	22/12/2025	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	253.30	88	22/12/2025	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLOWBIRD SMART CITY UK LIMITED	10175200	363.00	306	2/12/2025	Parks & Open Spaces	WCCP - Samphire Hoe	Equipment-Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	464.42	307	4/12/2025	Finance & Investment	Off Street Car Parks	Computer Link Telephones
FLOWBIRD SMART CITY UK LIMITED	10175200	232.24	307	4/12/2025	Finance & Investment	On Street Parking	Computer Link Telephones
Folkstone and Hythe District Council	10600700	1,250.00	1	22/12/2025	Housing	Homelessness	Emergency Accommodation
Forward Trust	10735800	18,792.50	1	11/12/2025	Technology & Resilience	Community Safety	Professional Fees
FRANCOTYP POSTALIA LTD	10294400	5,000.00	215	4/12/2025	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages
FRANDHAM FARM BOARDING KENNELS	10063900	1,245.50	191	18/12/2025	Port Health and Environmental Services	Dog Control Measures	Kennel Fees
FRANDHAM FARM BOARDING KENNELS	10063900	756.50	189	18/12/2025	Port Health and Environmental Services	Dog Control Measures	Kennel Fees
FRANDHAM FARM BOARDING KENNELS	10063900	1,293.25	190	18/12/2025	Port Health and Environmental Services	Dog Control Measures	Kennel Fees
FSBALOGUN Properties Ltd	10738000	1,500.00	1	16/12/2025	Housing	Homelessness	Landlord Incentive
FSBALOGUN Properties Ltd	10738000	3,011.00	1	16/12/2025	Year End	Balance Sheet	Repossessions Prevention Fund
Future Street Smart Waste Ltd	10652700	1,930.39	11	18/12/2025	Parks & Open Spaces	Street Cleansing	Maintenance Of Litter Bins
G4S Cash Solutions (UK) Ltd	10569900	114.30	89	4/12/2025	Finance & Investment	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900	26.01	89	4/12/2025	Place & Growth	Maison Dieu - Dover	Security Services
G4S Cash Solutions (UK) Ltd	10569900	26.01	89	4/12/2025	Place & Growth	Kearsney Parks Café	Security Services
G4S Cash Solutions (UK) Ltd	10569900	26.01	89	4/12/2025	Place & Growth	Dover Museum	Security Services
G4S Cash Solutions (UK) Ltd	10569900	8.67	89	4/12/2025	Place & Growth	Roman Painted House	Security Services
G4S Cash Solutions (UK) Ltd	10569900	114.30	89	4/12/2025	Finance & Investment	DDC @ Your Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	-3.50	90	3/12/2025	Place & Growth	Maison Dieu - Dover	Security Services
G4S Cash Solutions (UK) Ltd	10569900	101.60	92	9/12/2025	Finance & Investment	DDC @ Your Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	101.60	92	9/12/2025	Finance & Investment	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900	2.10	92	9/12/2025	Place & Growth	Kearsney Parks Café	Security Services
G4S Cash Solutions (UK) Ltd	10569900	2.10	92	9/12/2025	Place & Growth	Dover Museum	Security Services
G4S Cash Solutions (UK) Ltd	10569900	0.70	92	9/12/2025	Place & Growth	Roman Painted House	Security Services
G4S Cash Solutions (UK) Ltd	10569900	2.10	92	9/12/2025	Place & Growth	Maison Dieu - Dover	Security Services
GAMMA TELECOM LTD	10217400	343.92	236	16/12/2025	Finance & Investment	Unapportionable Overheads	Computer Link Telephones
Gas Logic Limited	10698600	513.33	3	22/12/2025	Property Assets	Property Services HRA	Local Dept Training Needs
GB LOCKSMITHS LIMITED	10329800	290.87	486	4/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	354.87	485	4/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	108.00	484	4/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	488	11/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	489	11/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	490	11/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	491	11/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	492	11/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	493	11/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	494	11/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	495	11/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	131.00	497	18/12/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	40.00	498	18/12/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	1,938.68	429	18/12/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
GCS COMPLIANCE	10018000	3,629.98	430	18/12/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	1,193.00	431	18/12/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	4,081.05	432	18/12/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	1,617.60	433	18/12/2025	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	10,469.80	434	22/12/2025	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	775.45	435	22/12/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GRANT THORNTON UK LLP	10106000	42,555.00	118	2/12/2025	Office of the Chief Executive	Non Service Specific Work	Audit Commission Annual Audit
GRANT THORNTON UK LLP	10106000	42,555.00	120	22/12/2025	Revenue Costs	HRA Corporate & Democratic Core	Audit Commission Annual Audit
GRASSLANDS	10736800	301.00	2	10/12/2025	Parks & Open Spaces	Cemetaries	Purchase Of Materials
GRASSLANDS	10736800	258.00	1	10/12/2025	Parks & Open Spaces	Cemetaries	Purchase Of Materials
GRASSLANDS	10736800	258.00	3	18/12/2025	Parks & Open Spaces	Cemetaries	Purchase Of Materials
GRASSLANDS	10736800	129.00	4	18/12/2025	Parks & Open Spaces	Cemetaries	Purchase Of Materials
GRASSLANDS	10736800	258.00	5	19/12/2025	Parks & Open Spaces	Cemetaries	Purchase Of Materials
GREEN MAN PACKAGING	10661200	310.01	117	16/12/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	436.23	119	18/12/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GROUNDSMAN TOOLS	10246400	214.10	109	2/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
GROUNDSMAN TOOLS	10246400	157.91	108	9/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Protective Clothing
GROUNDSMAN TOOLS	10246400	226.48	111	4/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	269.35	113	9/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Hall Mark Meat Hygiene Ltd	10512600	48,113.43	108	22/12/2025	Port Health and Environmental Services	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	400.00	622	11/12/2025	Place & Growth	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	22.82	623	11/12/2025	Place & Growth	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	80.00	625	22/12/2025	Place & Growth	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	445.86	626	22/12/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
HARRISONS CHARTERED SURVEYORS	10310200	350.00	48	2/12/2025	Year End	HRA Balance sheet	Professional Fees
HARVEY WASTE MANAGEMENT	10735700	75.00	1	4/12/2025	Parks & Open Spaces	Fort Burgoyne	Refuse Collection
HARVEY WASTE MANAGEMENT	10735700	75.00	1	4/12/2025	Parks & Open Spaces	Fort Burgoyne	Refuse Collection
HAZLE MCCORMACK YOUNG LLP	10158300	2,250.00	19	9/12/2025	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
HB EDITORIAL SERVICES LTD	10172100	1,995.00	17	22/12/2025	Legal & Licensing	Legal Trading Account	Recruitment Costs & Advertising
HEARTWOOD TREE CARE	10257100	860.00	23	16/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Tree Works
HEATH WESLEY DECORATORS	10586500	-14,500.00	454	18/12/2025	Revenue Works	Term Maintenance	Contract Payments
HEATH WESLEY DECORATORS	10586500	37,190.27	455	18/12/2025	Revenue Works	Term Maintenance	Contract Payments
HEATH WESLEY DECORATORS	10586500	-37,190.27	456	18/12/2025	Revenue Works	Term Maintenance	Contract Payments
HEATH WESLEY DECORATORS	10586500	37,190.27	457	18/12/2025	Revenue Works	Term Maintenance	Contract Payments
HEATH WESLEY DECORATORS	10586500	-2,000.00	460	22/12/2025	Revenue Works	Term Maintenance	Contract Payments
HEATH WESLEY DECORATORS	10586500	2,000.00	461	22/12/2025	Revenue Works	Term Maintenance	Contract Payments
Help2Rent Property Management Ltd	10678700	1,800.00	148	9/12/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	630.00	149	9/12/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	140.00	150	9/12/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,100.00	151	9/12/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,500.00	152	9/12/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,550.00	153	9/12/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,100.00	154	9/12/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,500.00	155	9/12/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,960.00	156	9/12/2025	Housing	Homelessness	Emergency Accommodation
HIPPERSON BUILDERS (M&E) LTD.	10050400	600.00	959	2/12/2025	Property Assets	Property Services	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	127.50	963	16/12/2025	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	3,579.50	961	11/12/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	165.00	964	16/12/2025	Place & Growth	Kearsney Parks Café	Equipment-Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	685.00	967	18/12/2025	Parks & Open Spaces	Kearsney Parks	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,181.86	966	18/12/2025	Year End	Balance Sheet	Rechargeable Works R****
HIPPERSON BUILDERS (M&E) LTD.	10050400	841.80	966	18/12/2025	Property Assets	Corporate Maintenance	Insurance Excess
HIPPERSON BUILDERS (M&E) LTD.	10050400	739.08	966	18/12/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	-1,174.20	966	18/12/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
HIPPERSON BUILDERS (M&E) LTD.	10050400	20,721.26	966	18/12/2025	Year End	Balance Sheet	Rechargeable Works R****
HM REVENUE & CUSTOMS	10005400	3,517.87	282	4/12/2025	Year End	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	7,116.89	284	18/12/2025	Year End	Balance Sheet	Contractors (Gov Depts)
HOP Consulting Limited	10708900	6,464.82	15	2/12/2025	Year End	Balance Sheet	Consultants Fees
HOP Consulting Limited	10708900	5,950.00	17	18/12/2025	Year End	Balance Sheet	Consultants Fees
HR GO (KENT) LTD	10045900	625.87	131	9/12/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Agency Temp Hire (Non DDC Payroll)
HR GO (KENT) LTD	10045900	702.75	132	16/12/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Agency Temp Hire (Non DDC Payroll)
HR GO (KENT) LTD	10045900	702.75	133	22/12/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Agency Temp Hire (Non DDC Payroll)
HR GO (KENT) LTD	10045900	702.75	135	22/12/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Agency Temp Hire (Non DDC Payroll)
HR GO (KENT) LTD	10045900	781.42	137	18/12/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Agency Temp Hire (Non DDC Payroll)
HR GO (KENT) LTD	10045900	702.75	139	22/12/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Agency Temp Hire (Non DDC Payroll)
Hubbards Seeds Limited	10734900	1,441.00	1	12/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Grounds Maintenance-Routine
HUSK UK LTD	10082000	296.73	104	22/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
I R HARMAN. SPEC.CLEAN.SERV.	10017500	60.00	718	9/12/2025	Place & Growth	Kearsney Parks Café	Window Cleaning
ICS COOL ENERGY LIMITED	10589000	1,597.20	42	17/12/2025	Place & Growth	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
ICS COOL ENERGY LIMITED	10589000	-741.54	46	17/12/2025	Place & Growth	Museums - Bronze Age Boat - Exhibit	Corporate Repair & Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	5,750.00	228	22/12/2025	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Maintenance
IKEN BUSINESS LTD	10041900	15,200.00	44	11/12/2025	Special Revenue Projects	Chief Executive Special Revenue Projects	Consultants Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	85.21	454	2/12/2025	Finance & Investment	Parking Operations & Enforcement	Uniforms
INDEPENDENT REVIEWS LTD	10232200	1,355.86	41	9/12/2025	Housing	Homelessness	Local Dept Training Needs
INTERCARD LIMITED	10272400	18.08	124	8/12/2025	Year End	Balance Sheet	ECR Income Suspense
INTERCARD LIMITED	10272400	18.08	125	8/12/2025	Year End	Balance Sheet	ECR Income Suspense
INTERCARD LIMITED	10272400	26.00	126	8/12/2025	Year End	Balance Sheet	ECR Income Suspense
INTERCARD LIMITED	10272400	-18.08	127	8/12/2025	Year End	Balance Sheet	ECR Income Suspense
INTERCARD LIMITED	10272400	-18.08	128	8/12/2025	Year End	Balance Sheet	ECR Income Suspense
INTERCARD LIMITED	10272400	-26.00	129	8/12/2025	Year End	Balance Sheet	ECR Income Suspense
INTERCARD LIMITED	10272400	27.74	130	22/12/2025	Housing	Housing Rents	Professional Fees
INTERNATIONAL KARATE	10203800	265.00	28	4/12/2025	Place & Growth	Inspire Fund	Professional Fees
INTERNATIONAL KARATE	10203800	280.00	27	4/12/2025	Place & Growth	Inspire Fund	Professional Fees
J S Knott Legal Services Ltd	10532600	190.00	49	9/12/2025	Housing	Homelessness	Legal Fees
J S Knott Legal Services Ltd	10532600	190.00	51	18/12/2025	Housing	Homelessness	Legal Fees
JB Industrial Doors Ltd	10684200	176.00	11	18/12/2025	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
JB Industrial Doors Ltd	10684200	1,074.00	13	22/12/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
JENNER(CONTRACTORS) LTD	10047100	900,176.38	382	11/12/2025	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	300,000.00	382	11/12/2025	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	36,301.22	382	11/12/2025	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	817.64	382	11/12/2025	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	-37,118.86	382	11/12/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JMW SOLICITORS LLP	10322000	133,224.18	1	16/12/2025	Office of the Chief Executive	Non Service Specific Work	Miscellaneous Expenditure

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	3,320.00	238	2/12/2025	Revenue Works	Term Maintenance	Contract Payments
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	310.00	240	9/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN PLANCK LTD	10010600	180.63	533	2/12/2025	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	138.00	533	2/12/2025	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	16.00	533	2/12/2025	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	180.63	535	16/12/2025	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	16.00	535	16/12/2025	Revenue Works	Term Maintenance	Contract Payments
Johnsons Textile Services Ltd	10717200	644.84	17	18/12/2025	Place & Growth	Maison Dieu - Dover	Equipment-Rental
Jubilee Centre	10699000	45.00	15	9/12/2025	Place & Growth	Community Development	Hire Of Halls And Other Sites
Jubilee Centre	10699000	270.00	17	16/12/2025	Place & Growth	Community Development	Hire Of Halls And Other Sites
Jubilee Centre	10699000	300.00	17	16/12/2025	Place & Growth	Community Development	Professional Fees
Jubilee Centre	10699000	450.00	17	16/12/2025	Place & Growth	Community Development	Professional Fees
Jubilee Centre	10699000	300.00	17	16/12/2025	Place & Growth	Community Development	Professional Fees
Just Trade	10470500	152.00	3	2/12/2025	Year End	Balance Sheet	Museum General Stock
Just Trade	10470500	10.00	3	2/12/2025	Place & Growth	Dover Museum	Postages
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	112,500.00	277	11/12/2025	Finance & Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	382,331.24	277	11/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KEEMLAW CATERING EQUIPMENT	10331500	169.00	48	18/12/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
KEEMLAW CATERING EQUIPMENT	10331500	185.00	50	22/12/2025	Place & Growth	Kearsney Parks Café	Equipment-Maintenance
Kent Accommodation Ltd	10684700	3,570.00	19	2/12/2025	Housing	Homelessness	Emergency Accommodation
KENT AND MEDWAY BIOLOGICAL RECORDS CENTRE	10589600	800.00	7	4/12/2025	Planning & Development	Regeneration Delivery Trading	Subscriptions
Kent Capital Partners Ltd	10652900	9,808.20	52	9/12/2025	Housing	Homelessness	Emergency Accommodation
Kent Climate Solutions	10690000	75.00	18	9/12/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	360.00	1,158	2/12/2025	Finance & Investment	NNDR - Cost Of Collection	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,904.00	1,159	9/12/2025	Place & Growth	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	60,000.00	1,166	12/12/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	850.00	1,167	12/12/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	4,497.93	1,168	18/12/2025	Finance & Investment	Procurement Trading Account	Computer Software Purchases
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	600.00	1,170	22/12/2025	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
KENT COUNTY COUNCIL ED&FINANCE DEPT	10031500	-2,569.13	16	17/12/2025	Year End	Balance Sheet	ECR Income Suspense
KENT COUNTY COUNCIL ED&FINANCE DEPT	10031500	15,000.00	15	17/12/2025	Year End	Balance Sheet	ECR Income Suspense
KENT COUNTY COUNCIL ED&FINANCE DEPT	10031500	-12,430.87	17	17/12/2025	Year End	Balance Sheet	ECR Income Suspense
KENT COUNTY COUNCIL INCOME COLLECTION TEAM	10729600	615.00	8	11/12/2025	Place & Growth	Community Development	Professional Fees
Kent Falconry Centre & Joe's Bows	10738200	650.00	1	18/12/2025	Place & Growth	Community Development	Professional Fees
Kent Gurkha Company Ltd	10584900	7,153.89	88	11/12/2025	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	1,860.00	51	9/12/2025	Housing	Homelessness	Emergency Accommodation
Kent Horizons Limited	10643300	186.00	52	9/12/2025	Housing	Homelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD	10001100	30.00	1,835	18/12/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.00	1,834	18/12/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	84.00	1,839	9/12/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	42.00	1,838	9/12/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	36.00	1,837	9/12/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	36.00	1,842	16/12/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	30.00	1,841	16/12/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	63.00	1,845	22/12/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT WILDLIFE TRUST	10032900	3,500.00	81	18/12/2025	Planning & Development	Regeneration Delivery Trading	Contribution To Outside Bodies
KENT WILDLIFE TRUST	10032900	-3,500.00	83	18/12/2025	Planning & Development	Regeneration Delivery Trading	Contribution To Outside Bodies
KIASU WORKFORCE LIMITED	10702800	452.55	27	18/12/2025	Revenue Works	Boiler Maintenance	Contract Payments
KIASU WORKFORCE LIMITED	10702800	225.00	26	18/12/2025	Revenue Works	Boiler Maintenance	Contract Payments
KINTO	10340800	100.00	23	22/12/2025	Place & Growth	Maison Dieu - Dover	Purchase Of Materials
KOHL'S CHARTERED SURVEYOR	10274900	1,575.00	54	22/12/2025	Year End	HRA Balance sheet	Professional Fees
KR Gavins	10658700	220.00	664	2/12/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	108.50	666	9/12/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	158.00	667	9/12/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	260.00	668	9/12/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	142.50	669	9/12/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	122.50	670	9/12/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	80.00	671	9/12/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	328.00	673	16/12/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	77.50	674	16/12/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	125.00	676	18/12/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	240.00	677	18/12/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	102.50	678	18/12/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	158.00	679	18/12/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	152.50	680	18/12/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	140.00	681	18/12/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	98.50	682	18/12/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	102.50	683	18/12/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	80.00	684	18/12/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	115.00	685	18/12/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	102.50	686	18/12/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	568.00	687	18/12/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	150.00	688	18/12/2025	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	250.00	23	9/12/2025	Technology & Resilience	Digital Services	Computer Software Maintenance
LANDMARK INFORMATION GROUP	10034800	250.00	23	9/12/2025	Technology & Resilience	Digital Services	Computer Software Maintenance
LANDSCAPE SUPPLY CO.	10140900	104.51	215	2/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
LANDSCAPE SUPPLY CO.	10140900	24.95	217	16/12/2025	Parks & Open Spaces	WCCP - Wildlife/Site Survey	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	23.73	217	16/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
LANDSCAPE SUPPLY CO.	10140900	7.43	217	16/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
LANDSCAPE SUPPLY CO.	10140900	9.24	217	16/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
LANDSCAPE SUPPLY CO.	10140900	26.73	217	16/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
LANDSCAPE SUPPLY CO.	10140900	185.85	217	16/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
LANDSCAPE SUPPLY CO.	10140900	61.95	219	19/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	17.95	219	19/12/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	19.60	219	19/12/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Protective Clothing
Lansdell Soft Drinks Ltd	10490300	121.12	383	22/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	9.89	383	22/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	640.28	10,389	2/12/2025	Place & Growth	Roman Painted House	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,443.00	10,390	2/12/2025	Place & Growth	Maison Dieu - Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,023.27	10,391	2/12/2025	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,576.57	10,392	2/12/2025	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,640.28	10,393	2/12/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	6,423.00	10,394	2/12/2025	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-388.69	10,395	2/12/2025	Place & Growth	Roman Painted House	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,576.76	10,397	18/12/2025	Property Assets	Deal Leisure Pool - Tides	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,341.88	10,398	18/12/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	2,357.88	10,399	18/12/2025	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	806.06	10,400	18/12/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	966.09	10,401	18/12/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	900.95	10,402	18/12/2025	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,663.24	10,403	18/12/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	42.17	10,404	18/12/2025	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	346.23	10,405	18/12/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,517.48	10,406	18/12/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	972.91	10,407	18/12/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	37.75	10,408	18/12/2025	Parks & Open Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	268.82	10,409	18/12/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	91.18	10,410	18/12/2025	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	422.70	10,411	18/12/2025	Place & Growth	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	59.53	10,412	18/12/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.20	10,413	18/12/2025	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	19.50	10,414	18/12/2025	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	490.07	10,415	18/12/2025	Place & Growth	Maison Dieu - Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	2,811.19	10,416	18/12/2025	Place & Growth	Maison Dieu - Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,554.59	10,417	18/12/2025	Property Assets	Deal Leisure Pool - Tides	Gas
LEAF TREE SERVICES	10265000	1,600.00	682	2/12/2025	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	210.00	684	4/12/2025	Parks & Open Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	500.00	686	11/12/2025	Parks & Open Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	1,000.00	687	11/12/2025	Finance & Investment	Off Street Car Parks	Tree Works
LEAF TREE SERVICES	10265000	100.00	689	16/12/2025	Parks & Open Spaces	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	500.00	691	23/12/2025	Parks & Open Spaces	Parks And Open Spaces	Tree Works
Lister Wilder LTD	10629000	471.32	313	11/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	407.17	314	11/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	1,068.23	312	11/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	213.60	311	11/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	114.65	328	22/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Lister Wilder LTD	10629000	378.03	300	9/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	322.32	301	9/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Lister Wilder LTD	10629000	502.99	302	16/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	345.82	303	16/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	395.59	305	2/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	-110.59	309	3/12/2025	Year End	Balance Sheet	ECR Income Suspense
Lister Wilder LTD	10629000	110.59	308	3/12/2025	Year End	Balance Sheet	ECR Income Suspense
Lister Wilder LTD	10629000	245.04	324	18/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Lister Wilder LTD	10629000	166.25	330	23/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Lister Wilder LTD	10629000	287.68	323	18/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Lister Wilder LTD	10629000	444.52	318	18/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Lister Wilder LTD	10629000	111.59	322	18/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Lister Wilder LTD	10629000	106.19	321	18/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Lister Wilder LTD	10629000	399.20	320	18/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Lister Wilder LTD	10629000	122.51	319	18/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Lister Wilder LTD	10629000	566.63	316	16/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	230.02	325	18/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
Lister Wilder LTD	10629000	77.52	326	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
LLG LTD	10023600	168.00	86	4/12/2025	Legal & Licensing	Legal Trading Account	Local Dept Training Needs
LOGO THAT POLO	10338800	139.26	40	9/12/2025	Technology & Resilience	CCTV	Protective Clothing
LOGO THAT POLO	10338800	8.21	40	9/12/2025	Technology & Resilience	CCTV	Uniforms
LOGO THAT POLO	10338800	10.74	40	9/12/2025	Technology & Resilience	CCTV	Protective Clothing
LOGO THAT POLO	10338800	39.90	40	9/12/2025	Technology & Resilience	CCTV	Uniforms
Malcolm Waite Ltd	10448900	10,000.00	5	2/12/2025	Year End	Balance Sheet	Grants-General
Marimba World Chocolate Ltd	10498100	430.00	185	2/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	888.00	187	22/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
MARKET SQUARE GROUP LTD	10674500	1,484.00	5	16/12/2025	Year End	Balance Sheet	POS -Land&Events Hire Deposits Holding
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,382.50	365	2/12/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	477.79	367	4/12/2025	Year End	HRA Balance sheet	Professional Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
MARTIN BROTHERS (UK) PLC	10027300	9,198.62	97	16/12/2025	Finance & Investment	Treasury Management	Debt Management Expenses
MARTIN CROWTHER	10238700	160.00	227	22/12/2025	Place & Growth	Dover Museum Schools	Professional Fees
MEARS LTD	10010100	236,938.36	1,090	9/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	9,890.19	1,091	9/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	26,194.48	1,092	9/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	133,804.57	1,093	9/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	1,609.99	1,095	11/12/2025	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	11,447.16	1,096	11/12/2025	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	41,389.07	1,098	16/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	15,828.00	1,099	17/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	-15,828.00	1,101	17/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	34,249.47	1,102	18/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	14,244.80	1,103	18/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	15,828.00	1,104	18/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Merton Construction Ltd	10731600	6,950.00	1	4/12/2025	Revenue Works	Term Maintenance	Contract Payments
Merton Construction Ltd	10731600	-6,950.00	4	3/12/2025	Revenue Works	Term Maintenance	Contract Payments
Merton Construction Ltd	10731600	6,950.00	5	4/12/2025	Revenue Works	Term Maintenance	Contract Payments
METROLINE SECURITY	10073100	115.00	191	16/12/2025	Place & Growth	Kearnsy Parks Café	Corporate Repair & Maintenance
Michaela Hupe	10695700	5,554.80	27	9/12/2025	Legal & Licensing	Legal Trading Account	Professional Fees
Michaela Hupe	10695700	4,698.60	28	9/12/2025	Legal & Licensing	Legal Trading Account	Professional Fees
Miss D E Holmes	10524600	240.00	212	11/12/2025	Place & Growth	Dover Museum Schools	Professional Fees
Miss Nina Jones	10652400	360.00	5	22/12/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Professional Fees
MJ Real Estate Ltd	10699200	675.00	5	2/12/2025	Year End	Balance Sheet	Repossessions Prevention Fund
Mountfair Limited	10684800	375.01	96	2/12/2025	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	4,542.85	96	2/12/2025	Housing	Homelessness	Emergency Accommodation
Mr Peter Swinbourne	10387900	2,640.00	5	18/12/2025	Housing	Homelessness	Emergency Accommodation
MR R KHALID	10274000	1,500.00	77	9/12/2025	Housing	Homelessness	Emergency Accommodation
MR R KHALID	10274000	1,500.00	78	9/12/2025	Housing	Homelessness	Emergency Accommodation
MR R KHALID	10274000	1,000.00	79	9/12/2025	Housing	Homelessness	Emergency Accommodation
MR R KHALID	10274000	1,740.00	80	9/12/2025	Housing	Homelessness	Emergency Accommodation
MR R KHALID	10274000	1,500.00	81	9/12/2025	Housing	Homelessness	Emergency Accommodation
MR R KHALID	10274000	1,500.00	82	9/12/2025	Housing	Homelessness	Emergency Accommodation
MR R KHALID	10274000	1,500.00	83	9/12/2025	Housing	Homelessness	Emergency Accommodation
MRI HOUSING PARTNERS LIMITED	10319200	10,011.67	13	24/12/2025	Revenue Costs	Property Management - General Needs	Subscriptions
MTS CLEANSING SERVICES LIMITED	10302400	298.50	34	22/12/2025	Parks & Open Spaces	Fort Burgoyne	Sewerage And Env Services
N T RIX SCAFFOLDING	10021900	6,384.00	17	16/12/2025	Planning & Development	Building Control	Building Control Dangerous Structures
NATIONAL EXPRESS LTD	10001500	-15.84	266	11/12/2025	Place & Growth	Dover Museum	Agency Sales-Commission
NATIONAL EXPRESS LTD	10001500	339.90	266	11/12/2025	Year End	Balance Sheet	Museum Expenses
NATIONWIDE DOORS & SHUTTERS	10103000	312.00	339	9/12/2025	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	814.00	339	9/12/2025	Place & Growth	Dover Museum	Corporate Repair & Maintenance
NATIONWIDE DOORS & SHUTTERS	10103000	296.00	340	9/12/2025	Place & Growth	Dover Museum	Repairs & Maint (Not Corp Pot)
NEC Software Solutions UK Limited	10166500	2,071.51	219	22/12/2025	Revenue Costs	Housing Systems Admin	Computer Software Maintenance
NEWAUTO LTD	10022300	502.90	82	16/12/2025	Legal & Licensing	Hackney Car & Private Hire	Equipment-Purchase
NJ Apps Ltd	10733500	4,500.00	1	11/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Grounds Maintenance-Routine
Northumbria Healthcare NHS Foundation Trust	10582800	675.48	1,314	2/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,314	2/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	425.12	1,315	2/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,315	2/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	451.62	1,316	2/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,316	2/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,317	2/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	407.17	1,317	2/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	1,144.90	1,318	2/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,318	2/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	634.59	1,319	2/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,319	2/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	770.07	1,320	2/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,320	2/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	752.95	1,321	2/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,321	2/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	545.33	1,322	2/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,322	2/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	635.60	1,323	2/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,323	2/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	316.63	1,337	16/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,337	16/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	618.40	1,338	16/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,338	16/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	546.66	1,339	16/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,339	16/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	669.92	1,340	16/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,340	16/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	523.98	1,341	16/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,341	16/12/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
NOW MEDICAL	10063200	35.00	119	2/12/2025	Housing	Homelessness	Professional Fees
NRT BUILDING SERVICES GROUP LTD	10317700	74,008.83	181	22/12/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	69,635.64	183	23/12/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments

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	Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
02 (UK) LIMITED		10023900	15.00	749	18/12/2025	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	15.00	749	18/12/2025	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	15.00	749	18/12/2025	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	15.00	749	18/12/2025	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	15.00	749	18/12/2025	Place & Growth	Community Development Team	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	5.50	749	18/12/2025	Place & Growth	Development Management	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	7.00	749	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	3.00	749	18/12/2025	Place & Growth	Inspire Fund	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	WCCP - Wildlife/Site Survey	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Kent Home Choice	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	7.50	749	18/12/2025	Legal & Licensing	Legal Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	7.50	749	18/12/2025	Port Health and Environmental Services	Port Health	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	15.00	749	18/12/2025	Technology & Resilience	Community Safety	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	7.50	749	18/12/2025	Office of the Strategic Director - Environment & Place	Strategic Director - Environment & Place	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	15.00	749	18/12/2025	Finance & Investment	Head Of Finance & Investment	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	HR, Payroll and Corporate Communications	Continuous Improvement	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Finance & Investment	Strategic Director - Finance and Housing	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	5.50	749	18/12/2025	Property Assets	Office Accommodation-Whitfield	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Homelessness	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	15.00	749	18/12/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Revenue Costs	Housing Register/Allocations	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	7.50	749	18/12/2025	Finance & Investment	Finance Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Corporate Services & Democracy	Members Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	13.00	749	18/12/2025	Technology & Resilience	CCTV	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	5.50	749	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	7.50	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	5.50	749	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	7.50	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Housing	Housing General Needs	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
02 (UK) LIMITED		10023900	10.00	749	18/12/2025	Parks &		

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Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	0.00	749	18/12/2025	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	6.07	749	18/12/2025	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	749	18/12/2025	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	749	18/12/2025	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	749	18/12/2025	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	749	18/12/2025	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	749	18/12/2025	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	749	18/12/2025	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	749	18/12/2025	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	749	18/12/2025	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	749	18/12/2025	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	749	18/12/2025	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	749	18/12/2025	Place & Growth	Museum Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	749	18/12/2025	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	749	18/12/2025	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	749	18/12/2025	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	749	18/12/2025	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	749	18/12/2025	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	749	18/12/2025	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	749	18/12/2025	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	749	18/12/2025	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-4.93	748	18/12/2025	Parks & Open Spaces	Shephway Sites Management	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-7.24	748	18/12/2025	Parks & Open Spaces	Parking Operations & Enforcement	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-7.24	748	18/12/2025	Planning & Development	Planning Enforcement	Mobile Telephones - charges and equipment
Octopus Energy Ltd	10578200	228.24	3	23/12/2025	Revenue Costs	Property Management - General Needs	Gas
Office Angels Ltd	10346400	506.00	171	2/12/2025	Housing	Housing Rents	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	506.00	173	22/12/2025	Housing	Housing Rents	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	506.00	174	18/12/2025	Housing	Housing Rents	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	506.00	177	23/12/2025	Housing	Housing Rents	Agency Temp Hire (Non DDC Payroll)
Omar Latif Jalal	10738800	4,824.00	1	18/12/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Miscellaneous Expenditure
Optomany Limited	10616700	38.00	55	11/12/2025	Place & Growth	Kearsney Parks Café	Equipment-Rental
Orbis Protect Limited	10709300	744.00	5	16/12/2025	HR, Payroll and Corporate Communications	Corporate Health & Safety	Lone Worker Monitoring Scheme
ORBITAL NET LTD	10130200	50.00	811	2/12/2025	Revenue Costs	Property Management - General Needs	Office Telephones
ORBITAL NET LTD	10130200	467.11	814	9/12/2025	Technology & Resilience	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	48.30	815	11/12/2025	Place & Growth	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	50.00	818	16/12/2025	Revenue Costs	Property Management - General Needs	Office Telephones
OVENDEN ALLWORKS LIMITED	10108900	36,790.11	189	22/12/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
OVENDEN ALLWORKS LIMITED	10108900	750.00	190	22/12/2025	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	40,146.98	192	23/12/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Owl House Stables	10501800	320.00	123	22/12/2025	Place & Growth	Inspire Fund	Professional Fees
Owl House Stables	10501800	360.00	124	22/12/2025	Place & Growth	Inspire Fund	Professional Fees
PA GROUP (UK) LIMITED	10211000	81.12	295	22/12/2025	Year End	Balance Sheet	HRA Rechargeable Works
PA GROUP (UK) LIMITED	10211000	2,306.17	296	22/12/2025	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	1,391.28	297	22/12/2025	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	10,133.14	298	22/12/2025	Year End	HRA Balance sheet	Contract Payments
PAG Welding Ltd	10452500	820.00	51	2/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	57,955.00	256	9/12/2025	Housing	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	2,185.50	118	16/12/2025	Finance & Investment	Off Street Car Parks	Subscriptions
PARK NOW LIMITED	10329200	5,099.50	118	16/12/2025	Finance & Investment	On Street Parking	Subscriptions
PARK NOW LIMITED	10329200	1,949.28	117	16/12/2025	Finance & Investment	Off Street Car Parks	Subscriptions
PARK NOW LIMITED	10329200	4,548.32	117	16/12/2025	Finance & Investment	On Street Parking	Subscriptions
PartnershipOne Ltd	10705000	22,191.67	15	4/12/2025	Finance & Investment	Benefits & Subsidies	Mgmt Chge-Shared Service Other
PartnershipOne Ltd	10705000	19,169.00	16	4/12/2025	Finance & Investment	Benefits & Subsidies	Mgmt Chge-Shared Service Other
PartnershipOne Ltd	10705000	3,537.00	17	4/12/2025	Finance & Investment	PartnershipOne Costs	Miscellaneous Expenditure
PartnershipOne Ltd	10705000	1,490.14	18	4/12/2025	Finance & Investment	Benefits & Subsidies	Mgmt Chge-Shared Service Other
PartnershipOne Ltd	10705000	35,599.00	19	4/12/2025	Finance & Investment	Benefits & Subsidies	Mgmt Chge-Shared Service Other
PartnershipOne Ltd	10705000	44,067.77	20	16/12/2025	Finance & Investment	DDC @ Your Service	Management Chge-Shared Service
PartnershipOne Ltd	10705000	40,513.73	20	16/12/2025	Finance & Investment	NNDR - Cost Of Collection	Management Chge-Shared Service
PartnershipOne Ltd	10705000	177,321.83	20	16/12/2025	Finance & Investment	Council Tax - Cost Of Collection	Management Chge-Shared Service
PartnershipOne Ltd	10705000	42,717.48	20	16/12/2025	Finance & Investment	Corporate Income Collection	Management Chge-Shared Service
PartnershipOne Ltd	10705000	307,278.59	20	16/12/2025	Finance & Investment	Benefits & Subsidies	Management Chge-Shared Service
PartnershipOne Ltd	10705000	882.03	24	22/12/2025	Finance & Investment	Benefits & Subsidies	Mgmt Chge-Shared Service Other
PartnershipOne Ltd	10705000	1,000.00	22	16/12/2025	Year End	Balance Sheet	PartnershipOne Shares
PATROL	10074200	227.33	114	4/12/2025	Finance & Investment	Off Street Car Parks	Subscriptions
PATROL	10074200	530.42	114	4/12/2025	Finance & Investment	On Street Parking	Subscriptions
Paul Lovell	10738100	200.00	1	16/12/2025	Year End	Balance Sheet	Museum General Stock
Pawel Zablocki 460	10592100	2,520.00	32	9/12/2025	Year End	Balance Sheet	Repossessions Prevention Fund
Perry Electrical Solutions	10696300	860.00	62	23/12/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	280.00	60	2/12/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
PETER EASTWOOD PLANTS LTD	10309300	3,199.68	31	9/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Purchase Of Materials
PH BUILDING GUIDANCE LTD	10660200	612.68	40	22/12/2025	Planning & Development	Building Control	Agency Temp Hire (Non DDC Payroll)
PHOENIX SOFTWARE LTD	10092900	454.52	239	11/12/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	626.24	241	22/12/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PINNACLE RESPONSE LTD.	10113400	55.00	102	16/12/2025	Port Health and Environmental Services	Environmental Crime	Subscriptions
PJC ELECTRICAL SERVICES	10037000	2,938.31	991	22/12/2025	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	1,730.89	986	2/12/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	1,946.28	986	2/12/2025	Property Assets	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	5,724.16	993	22/12/2025	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	7,882.38	992	22/12/2025	Year End	HRA Balance sheet	Contract Payments

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
PJC ELECTRICAL SERVICES	10037000	3,933.25	988	18/12/2025	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	10,593.64	989	18/12/2025	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	5,235.10	994	22/12/2025	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	3,537.71	995	22/12/2025	Revenue Works	Fire Alarm Servicing	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	394	11/12/2025	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	395	11/12/2025	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	396	11/12/2025	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	60.00	397	2/12/2025	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	210.00	399	11/12/2025	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	400	11/12/2025	Place & Growth	Inspire Fund	Professional Fees
Premier Property Providers Ltd	10687800	6,450.00	33	2/12/2025	Housing	Homelessness	Emergency Accommodation
PSR LIGHTING & SIGNS LTD	10274800	2,454.93	104	9/12/2025	Property Assets	Street Lighting	Corporate Repair & Maintenance
PUMA POWER PROJECTS LTD	10118500	385.00	37	22/12/2025	Property Assets	Office Accommodation-Whitfield	Routine Servicing Costs
Q CATERING SUPPLIES LTD	10245600	128.33	804	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	23.80	804	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.00	804	18/12/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	94.72	816	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	32.65	816	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.00	816	18/12/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	4.45	817	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	177.64	874	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	8.95	874	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	140.20	880	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	219.21	910	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	174.87	922	2/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	922	2/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.00	922	2/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-56.40	924	1/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	191.67	925	2/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	21.00	925	2/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-14.10	927	2/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	133.49	926	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	153.25	928	4/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	23.80	928	4/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-33.77	943	17/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-12.41	931	5/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	105.94	932	9/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	188.59	934	11/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	148.82	936	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	89.27	937	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	32.65	937	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-28.20	938	12/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	127.10	939	16/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.20	941	17/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	117.73	942	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-28.20	944	17/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.20	945	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-177.64	946	17/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-8.85	946	17/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	8.85	947	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	177.64	947	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-148.82	948	17/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	148.82	949	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-89.27	950	17/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-32.65	950	17/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	89.27	951	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	32.65	951	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-219.21	952	17/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	219.21	953	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-140.20	954	17/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	140.20	955	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-94.72	956	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-32.65	956	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-28.00	956	18/12/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	94.72	957	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	32.65	957	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.00	957	18/12/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	-4.45	958	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	4.45	959	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	128.33	961	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	23.80	961	18/12/2025	Place & Growth	Kearsney Parks Café	Uniforms
Q CATERING SUPPLIES LTD	10245600	28.00	961	18/12/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	-128.33	960	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-23.80	960	18/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-28.00	960	18/12/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	283.11	963	22/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	43.30	963	22/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Q CATERING SUPPLIES LTD	10245600	-32.97	964	19/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-5.04	964	19/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	175.21	965	22/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
QUAY OFFICE FURNISHERS LTD	10306300	460.00	30	16/12/2025	Revenue Costs	Property Management - General Needs	Equipment-Purchase
RAINBOW RESTORATION	10720300	6,306.55	53	16/12/2025	Year End	Balance Sheet	HRA Rechargeable Works
RAMSGATE GLASS CENTRE	10111300	137.50	100	9/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Repairs & Maint (Not Corp Pot)
REDACTIVE PUBLISHING LIMITED	10134100	1,245.00	40	18/12/2025	Planning & Development	Regeneration Delivery Trading	Recruitment Costs & Advertising
REESINK TURFCARE	10233800	769.84	117	9/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
REMSKEYS LTD	10381800	120.00	26	18/12/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Hire Of Halls And Other Sites
REMSKEYS LTD	10381800	50.00	26	18/12/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	External Catering
RHINO PLANT HIRE	10086700	900.00	37	4/12/2025	Parks & Open Spaces	WCCP - Sarnphire Hoe	Grounds Maintenance-Routine
RHINO PLANT HIRE	10086700	450.00	38	4/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Grounds Maintenance-Routine
RHINO PLANT HIRE	10086700	450.00	38	4/12/2025	Parks & Open Spaces	Shorncliffe WCCP	Grounds Maintenance-Routine
RHINO PLANT HIRE	10086700	450.00	38	4/12/2025	Parks & Open Spaces	WCCP - Sarnphire Hoe	Grounds Maintenance-Routine
Rightmove Group Limited	10724700	240.00	9	16/12/2025	Property Assets	Property Services	Professional Fees
Robowatch	10730200	2,015.31	7	4/12/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ROCK	10623700	6,558.23	79	11/12/2025	Technology & Resilience	Computer Services Trading Account	Computer Software Maintenance
Roma Homes	10731700	855.40	3	9/12/2025	Year End	HRA Balance sheet	Contract Payments
ROYAL MAIL GROUP LTD	10107900	99.90	243	2/12/2025	Corporate Services & Democracy	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	380.41	244	2/12/2025	Corporate Services & Democracy	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	96.84	245	2/12/2025	Corporate Services & Democracy	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	107.35	246	2/12/2025	Corporate Services & Democracy	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	102.73	247	2/12/2025	Corporate Services & Democracy	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	50.97	249	16/12/2025	Corporate Services & Democracy	Electoral Registration	Postages
RTPI	10065100	3,653.33	81	22/12/2025	Place & Growth	Development Management Trading	Professional Subscriptions
Rubax Lifts Limited	10696400	60.00	71	18/12/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	71	18/12/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	71	18/12/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	71	18/12/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	71	18/12/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	71	18/12/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	71	18/12/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	71	18/12/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	71	18/12/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	99.17	70	18/12/2025	Place & Growth	Dover Museum	Corporate Repair & Maintenance
Rubax Lifts Limited	10696400	99.15	70	18/12/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Rubax Lifts Limited	10696400	99.18	70	18/12/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Rubax Lifts Limited	10696400	2,206.31	72	18/12/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	584.00	73	18/12/2025	Revenue Works	Lift Maintenance	Contract Payments
RUBIX UK LIMITED	10661100	198.00	5	11/12/2025	Place & Growth	Dover Museum	Corporate Repair & Maintenance
Rupert Petersen	10707200	1,770.00	21	9/12/2025	Housing	Homelessness	Emergency Accommodation
SANDWICH BAY BIRD OBSERVATORY TRUST	10096400	9,769.65	13	18/12/2025	Year End	Balance Sheet	Grants-General
SCOTTISH POWER	10268400	2.05	54	18/12/2025	Revenue Costs	Property Management - General Needs	Electricity
SEARCHFLOW LIMITED	10255100	15.00	99	16/12/2025	Year End	HRA Balance sheet	Consultants Fees
SEARCHFLOW LIMITED	10255100	442.72	99	16/12/2025	Year End	HRA Balance sheet	Consultants Fees
SECURE ELECTRONIC APPLICATIONS	10177900	606.49	252	16/12/2025	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	1,129.13	251	16/12/2025	Revenue Works	Door Entry	Contract Payments
SG FLEET SOLUTIONS UK LIMITED	10304700	287.25	163	9/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Share to Buy	10702200	300.00	30	11/12/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Professional Fees
Shaw Waste	10601200	3,960.00	83	2/12/2025	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
Shaw Waste	10601200	116.67	84	2/12/2025	Year End	HRA Balance sheet	Contract Payments
Shaw Waste	10601200	116.67	86	22/12/2025	Year End	HRA Balance sheet	Contract Payments
SHEPWAY COMMERCIAL LTD	10722900	945.13	5	18/12/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Office Moves
Slepe Communications Ltd trading as Liquid Drop	10344000	57.83	108	2/12/2025	Housing	Housing Rents	Professional Fees
Slepe Communications Ltd trading as Liquid Drop	10344000	40.03	109	2/12/2025	Housing	Housing Rents	Professional Fees
Slepe Communications Ltd trading as Liquid Drop	10344000	37.87	111	22/12/2025	Housing	Housing Rents	Professional Fees
Smart Property Professionals	10625300	15,555.00	53	9/12/2025	Housing	Homelessness	Emergency Accommodation
SMS CONNECTIONS LTD	10309200	175.00	15	2/12/2025	Revenue Costs	Showrooms & Shops	Corporate Repair & Maintenance
SMUDGE	10074500	375.00	110	18/12/2025	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	13.80	108	4/12/2025	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	13.80	108	4/12/2025	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	90.00	108	4/12/2025	Year End	Balance Sheet	Museum General Stock
SMYE RUMSBY	10011700	735.00	31	2/12/2025	Technology & Resilience	DART / Ukraine Disbursement Code	Professional Fees
Social & Community Care	10630600	6,256.50	69	16/12/2025	Housing	Homelessness	Emergency Accommodation
SOFTCAT PLC	10303900	1,985.04	165	18/12/2025	Finance & Investment	Strategic Director - Finance and Housing	Computer Hardware Purchase
SOFTCAT PLC	10303900	35.00	165	18/12/2025	Finance & Investment	Strategic Director - Finance and Housing	Computer Hardware Purchase
SOLON SECURITY	10074000	285.00	21	9/12/2025	Technology & Resilience	Community Safety	Other Non Govt Grants
SOLON SECURITY	10074000	490.00	21	9/12/2025	Technology & Resilience	Community Safety	Other Non Govt Grants
SOLON SECURITY	10074000	299.00	21	9/12/2025	Technology & Resilience	Community Safety	Other Non Govt Grants
SOLON SECURITY	10074000	225.00	21	9/12/2025	Technology & Resilience	Community Safety	Other Non Govt Grants
SOLON SECURITY	10074000	120.00	21	9/12/2025	Technology & Resilience	Community Safety	Other Non Govt Grants
South Tyneside Council	10710600	500.00	3	2/12/2025	Property Assets	Coast Protection	Professional Subscriptions
SOUTHERN ANTENNAE LIMITED	10050300	237.00	314	4/12/2025	Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	310.00	276	9/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	185.00	277	9/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	310.00	279	18/12/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN WATER SERVICES LTD	10286100	6,034.35	99	2/12/2025	Revenue Costs	Property Management - Sheltered	Water Charges-Non Metered
SOUTHERN WATER SERVICES LTD	10286100	1,589.88	100	2/12/2025	Revenue Costs	Property Management - Sheltered	Water Charges-Non Metered

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
SOUTHERN WATER SERVICES LTD	10286100	2,647.23	101	2/12/2025	Revenue Costs	Property Management - Sheltered	Water Charges-Non Metered
SOUTHERN WATER SERVICES LTD	10286100	150.21	102	2/12/2025	Revenue Costs	Property Management - General Needs	Water Charges-Metered
SPALDINGS LTD	10231500	110.00	57	4/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
SPALDINGS LTD	10231500	89.00	59	16/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Spire Occupational Health Limited	10663700	400.00	54	2/12/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
Spire Occupational Health Limited	10663700	329.84	56	9/12/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
Spire Occupational Health Limited	10663700	110.61	58	16/12/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
Spire Occupational Health Limited	10663700	403.30	59	16/12/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	95	23/12/2025	Parks & Open Spaces	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	19.00	95	23/12/2025	Parks & Open Spaces	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	27.50	95	23/12/2025	Parks & Open Spaces	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	28.90	95	23/12/2025	Parks & Open Spaces	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	13.20	95	23/12/2025	Parks & Open Spaces	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	10.25	95	23/12/2025	Parks & Open Spaces	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	96	24/12/2025	Parks & Open Spaces	Shorncliffe WCCP	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	13.20	96	24/12/2025	Parks & Open Spaces	Shepway Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	26.40	96	24/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Uniforms
St Finbar's Church	10597900	240.00	10	18/12/2025	Corporate Services & Democracy	Cost Of Elections Held	Hire Of Halls And Other Sites
ST Margaret's Parent, Baby & Toddler Group	10620600	443.36	7	16/12/2025	Year End	Balance Sheet	Grants-General
ST PETERS CHURCH	10264500	2,184.75	13	18/12/2025	Year End	Balance Sheet	Grants-General
STAGECOACH SERVICES LTD	10027100	355,533.29	28	8/12/2025	Planning & Development	S106 With Conditions	Sustainable Travel-Bus - Income
STAPLE PARISH COUNCIL	10002000	1,933.00	27	18/12/2025	Year End	Balance Sheet	Grants-General
START TRAFFIC	10131000	32.11	6	22/12/2025	Finance & Investment	On Street Parking	Corporate Repair & Maintenance
STRETTON & LANG BUILDERS LTD	10017700	10,882.31	421	4/12/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	19,492.24	423	18/12/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STUART J DAWES & CO. LTD	10008600	623.96	143	9/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	256.00	143	9/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	192.72	143	9/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	62.50	143	9/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Protective Clothing
Sureserve Compliance South Ltd	10710900	4,719.47	27	9/12/2025	Revenue Works	Void Properties	Contract Payments
Sureserve Compliance South Ltd	10710900	49,126.52	33	18/12/2025	Revenue Works	Boiler Maintenance	Contract Payments
Sureserve Compliance South Ltd	10710900	1,506.21	34	18/12/2025	Revenue Works	Void Properties	Contract Payments
Sureserve Compliance South Ltd	10710900	12,399.15	35	18/12/2025	Year End	HRA Balance sheet	Contract Payments
Sussex Place Capital Ltd	10704700	2,063.46	21	9/12/2025	Housing	Homelessness	Emergency Accommodation
Tayberry Foods Ltd	10728000	1,545.83	5	4/12/2025	Place & Growth	Maison Dieu - Dover	Goods For Resale
Tayberry Foods Ltd	10728000	3,120.83	7	9/12/2025	Place & Growth	Maison Dieu - Dover	Goods For Resale
Taylor Hare Architects Ltd	10584400	2,319.00	13	2/12/2025	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
TECHNOLOGY ONE (UK) LIMITED	10287900	3,822.23	210	16/12/2025	Finance & Investment	Accountancy Trading Account	Computer Software Maintenance
TELESHORE	10221600	587.00	12	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
TELESHORE	10221600	21.10	13	18/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
THANET DISTRICT COUNCIL	10024500	33,860.00	707	4/12/2025	Finance & Investment	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THANET DISTRICT COUNCIL	10024500	40,430.00	706	4/12/2025	Finance & Investment	Council Tax - Cost Of Collection	Mgmt Chge-Shared Service Other
THE ACCOMMODATION SHOP	10072800	2,000.00	323	16/12/2025	Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	20,930.00	323	16/12/2025	Year End	Balance Sheet	Repossessions Prevention Fund
THE BRITISH MUSEUM GREAT COURT LTD	10060900	2,100.00	14	9/12/2025	Place & Growth	Dover Museum	Purchase Of Works Of Art
THE DOVER FILM FESTIVAL SOCIETY	10216200	140.00	21	16/12/2025	Year End	Balance Sheet	Museum Expenses
THE DOVER FILM FESTIVAL SOCIETY	10216200	-23.34	21	16/12/2025	Place & Growth	Dover Museum	Agency Sales-Commission
THE ENGLISH HERITAGE TRUST	10269900	348.40	197	9/12/2025	Year End	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	1,469.80	198	9/12/2025	Year End	Balance Sheet	Walmer Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	194.85	200	18/12/2025	Year End	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	84.00	201	18/12/2025	Year End	Balance Sheet	RIA - Gov Depts
The Kent Coffee Company	10495800	184.00	381	2/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	160.00	383	9/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	98.90	385	11/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	14.30	385	11/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	14.30	387	22/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	429.20	387	22/12/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	631.92	137	2/12/2025	Property Assets	Countryside And Waterways	Corporate Repair & Maintenance
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	745.05	139	9/12/2025	Property Assets	Countryside And Waterways	Corporate Repair & Maintenance
THE SILENT DISCO COMPANY GROUP LTD	10737500	145.83	1	11/12/2025	Technology & Resilience	Community Safety	Other Non Govt Grants
THE SILENT DISCO COMPANY GROUP LTD	10737500	62.50	1	11/12/2025	Technology & Resilience	Community Safety	Other Non Govt Grants
THE SILENT DISCO COMPANY GROUP LTD	10737500	62.50	1	11/12/2025	Technology & Resilience	Community Safety	Other Non Govt Grants
THOMAS & PARTNERS	10282900	1,000.00	11	9/12/2025	Housing	Homelessness	Landlord Incentive
THOMAS & PARTNERS	10282900	4,600.00	11	9/12/2025	Year End	Balance Sheet	Repossessions Prevention Fund
THOMAS & PARTNERS	10282900	1,000.00	13	16/12/2025	Housing	Homelessness	Landlord Incentive
THOMAS & PARTNERS	10282900	2,400.00	13	16/12/2025	Year End	Balance Sheet	Repossessions Prevention Fund
THOMAS & PARTNERS	10282900	1,000.00	15	18/12/2025	Housing	Homelessness	Landlord Incentive
THOMAS & PARTNERS	10282900	2,250.00	15	18/12/2025	Year End	Balance Sheet	Repossessions Prevention Fund
THOMAS & PARTNERS	10282900	260.00	16	18/12/2025	Year End	Balance Sheet	Repossessions Prevention Fund
THOMAS & PARTNERS	10282900	1,800.00	18	22/12/2025	Year End	Balance Sheet	Repossessions Prevention Fund
TM CONTRACT SERVICES LTD	10240200	608.90	1,183	2/12/2025	Parks & Open Spaces	Parks And Open Spaces	Repairs & Maint (Not Corp Pot)
TM CONTRACT SERVICES LTD	10240200	625.00	1,186	4/12/2025	Parks & Open Spaces	Parks And Open Spaces	Repairs & Maint (Not Corp Pot)
TM CONTRACT SERVICES LTD	10240200	4,450.00	1,187	4/12/2025	Year End	Balance Sheet	Contract Payments
TM CONTRACT SERVICES LTD	10240200	1,850.00	1,185	4/12/2025	Property Assets	Corporate Services-General	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	1,000.00	1,192	16/12/2025	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	6,500.00	1,195	18/12/2025	Property Assets	Property Services	Corporate Repair & Maintenance
TMN Contractor Ltd	10699800	639.14	22	2/12/2025	Revenue Works	Void Properties	Contract Payments

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
TMN Contractor Ltd	10699800	158.85	24	16/12/2025	Year End	HRA Balance sheet	Contract Payments
TMN Contractor Ltd	10699800	1,280.88	24	16/12/2025	Year End	HRA Balance sheet	Contract Payments
TMN Contractor Ltd	10699800	723.71	24	16/12/2025	Year End	HRA Balance sheet	Contract Payments
TMN Contractor Ltd	10699800	453.72	24	16/12/2025	Year End	HRA Balance sheet	Contract Payments
TMN Contractor Ltd	10699800	102.57	24	16/12/2025	Year End	HRA Balance sheet	Contract Payments
TMN Contractor Ltd	10699800	723.71	24	16/12/2025	Year End	HRA Balance sheet	Contract Payments
TMN Contractor Ltd	10699800	723.71	24	16/12/2025	Year End	HRA Balance sheet	Contract Payments
TOBY AND KATE SPANIER	10669400	2,009.99	26	9/12/2025	Housing	Homelessness	Emergency Accommodation
TOTAL SUPPLIES LTD	10040700	67.50	199	4/12/2025	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	199	4/12/2025	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	10.69	200	11/12/2025	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	18.75	200	11/12/2025	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	10.67	200	11/12/2025	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	16.46	200	11/12/2025	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	9.60	200	11/12/2025	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	45.00	203	18/12/2025	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	203	18/12/2025	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	18.75	203	18/12/2025	Place & Growth	Dover Museum	Cleaning Materials
TOURISM MANAGEMENT INSTITUTE	10737100	105.00	1	4/12/2025	Place & Growth	Economic Development	Subscriptions
TOWN & COUNTRY HOUSING	10212200	1,968.82	616	4/12/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	547.83	618	11/12/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,456.00	619	11/12/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,876.44	621	18/12/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,481.61	622	18/12/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	405.20	433	9/12/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	19,693.39	435	16/12/2025	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	2,500.17	435	16/12/2025	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	4,378.07	435	16/12/2025	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	645.42	435	16/12/2025	Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	175.00	436	16/12/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	175.00	438	18/12/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Contract Payments
Traffic Enforcement Centre	10442900	3,000.00	35	16/12/2025	Finance & Investment	Off Street Car Parks	Court Costs
Traffic Enforcement Centre	10442900	7,000.00	35	16/12/2025	Finance & Investment	On Street Parking	Court Costs
TREVOR KINGSTON (Karate East Kent)	10202600	252.00	40	4/12/2025	Place & Growth	Inspire Fund	Professional Fees
TREVOR KINGSTON (Karate East Kent)	10202600	168.00	39	4/12/2025	Place & Growth	Inspire Fund	Professional Fees
TRUE COMPLIANCE	10703900	31,540.00	3	18/12/2025	Revenue Costs	Housing Systems Admin	Computer Software Purchases
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	10,369.10	154	18/12/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TUDOR ENVIRONMENTAL	10304800	86.31	48	16/12/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
TurnKey Fire Services Limited	10716800	240.00	5	18/12/2025	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
TurnKey Fire Services Limited	10716800	180.00	6	16/12/2025	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
UK Geology Project	10692800	20.00	7	4/12/2025	Year End	Balance Sheet	Museum General Stock
UK Health Security Agency	10647400	201.72	24	16/12/2025	Port Health and Environmental Services	Food Safety And Hygiene	Sampling/Laboratory Fees
UK Health Security Agency	10647400	267.24	25	4/12/2025	Port Health and Environmental Services	Port Health	Water Laboratory Fees
UK POWER NETWORKS	10224700	231.00	69	2/12/2025	Property Assets	Street Lighting	Corporate Repair & Maintenance
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	487,834.55	910	16/12/2025	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	211,624.39	911	16/12/2025	Parks & Open Spaces	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	195,356.12	911	16/12/2025	Parks & Open Spaces	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	123,654.95	911	16/12/2025	Parks & Open Spaces	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	150,246.63	917	9/12/2025	Year End	Balance Sheet	Equipment-Purchase
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,632.64	918	16/12/2025	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	228.68	919	22/12/2025	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	211,624.39	920	8/12/2025	Parks & Open Spaces	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	195,356.12	920	8/12/2025	Parks & Open Spaces	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	124,027.36	920	8/12/2025	Parks & Open Spaces	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	488,190.04	921	8/12/2025	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	17,705.18	923	22/12/2025	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	9,441.12	924	22/12/2025	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	14,266.22	925	22/12/2025	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	466.38	926	22/12/2025	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	466.38	928	17/12/2025	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	129.72	929	17/12/2025	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,632.64	930	18/12/2025	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VERIFONE SERVICES UK & IRELAND LTD	10102200	53.20	282	4/12/2025	Place & Growth	Dover Museum	Equipment-Maintenance
VERIFONE SERVICES UK & IRELAND LTD	10102200	53.20	284	18/12/2025	Place & Growth	Dover Museum	Equipment-Maintenance
VITA HEALTH WELLNESS LIMITED	10705700	200.89	19	16/12/2025	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
VR SANI-CO LTD	10663800	92.65	36	11/12/2025	Year End	Balance Sheet	ECR Income Suspense
VR SANI-CO LTD	10663800	-92.65	37	11/12/2025	Year End	Balance Sheet	ECR Income Suspense
W.A.P.H Ltd	10515000	2,900.00	32	18/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Grounds Maintenance-Routine
W.A.P.H Ltd	10515000	2,900.00	32	18/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Grounds Maintenance-Routine
W.A.P.H Ltd	10515000	2,950.00	33	18/12/2025	Parks & Open Spaces	White Cliffs Countryside Project	Grounds Maintenance-Routine
WA Products (UK) Limited t/a SceneSafe	10631000	1,740.00	53	18/12/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	20.00	53	18/12/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WE ARE SUNDAY LTD	10332500	750.00	7	18/12/2025	Property Assets	Property Services	Professional Fees
White Cliffs ABC	10624300	160.00	131	9/12/2025	Place & Growth	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	132	9/12/2025	Place & Growth	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	133	9/12/2025	Place & Growth	Inspire Fund	Professional Fees
WHITE MILL VETERINARY CENTRE	10023100	43.28	44	11/12/2025	Parks & Open Spaces	Shepway Sites Management	Veterinary Fees

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
WHITE MILL VETERINARY CENTRE	10023100	40.47	46	18/12/2025	Parks & Open Spaces	Shepway Sites Management	Veterinary Fees
WHITEHALL HOLDINGS LTD RF ASSOCIATES	10531000	810.00	3	16/12/2025	Year End	Balance Sheet	Professional Fees
Wootton and Denton Cricket Recreation Ground	10607500	1,649.92	5	9/12/2025	Year End	Balance Sheet	Grants-General
Wootton Parish Hall	10484800	530.91	15	2/12/2025	Year End	Balance Sheet	Grants-General
ZENGENTI	10114200	25.00	144	4/12/2025	Technology & Resilience	Digital Services	Computer Software Maintenance
ZENGENTI	10114200	1,600.00	146	22/12/2025	Technology & Resilience	Digital Services	Local Dept Training Needs