

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
151-153 Folkestone Road Ltd	10640400	£31,347.44	65	10/02/2026	Housing	Homelessness	Emergency Accommodation
2 Saxon Street Ltd	10716900	£2,021.51	17	10/02/2026	Housing	Homelessness	Emergency Accommodation
A & S SELF STORAGE	10016300	£66.67	452	17/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	£176.67	450	10/02/2026	Housing	Homelessness	Storage Services
ABSOLUTE GRAPHIX	10050100	£151.30	699	17/02/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Access UK Ltd	10623600	£246.60	24	12/02/2026	Place & Growth	Maison Dieu - Dover	Licences-Not Vehicles
Access UK Ltd	10623600	£1,124.07	23	12/02/2026	Place & Growth	Maison Dieu - Dover	Licences-Not Vehicles
ACCESSIBLE SOLUTIONS LIMITED	10143600	£7,190.34	40	17/02/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ACORN MAINTENANCE SERVICES	10169200	£7,844.42	33	3/02/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ACS DOMESTICS LTD	10643200	£114.00	84	12/02/2026	Parks & Open Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	£152.00	83	24/02/2026	Parks & Open Spaces	Fort Burgoyne	Cleaning Of Buildings
ACTION CARPETS LIMITED	10041500	£1,030.17	238	17/02/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Office Moves
ACTION CARPETS LIMITED	10041500	£621.04	234	3/02/2026	Revenue Works	Term Maintenance	Contract Payments
ACTION CARPETS LIMITED	10041500	£625.48	235	3/02/2026	Revenue Works	Term Maintenance	Contract Payments
ACTION CARPETS LIMITED	10041500	£199.99	236	3/02/2026	Revenue Works	Term Maintenance	Contract Payments
ADT FIRE & SECURITY PLC	10008100	£139.06	262	12/02/2026	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	£14,701.90	210	10/02/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
AFFINITY WATER LIMITED	10242400	£273.49	76	17/02/2026	Revenue Costs	Property Management - General Needs	Water Charges-Metered
AGS One	10615200	£66.00	176	26/02/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	£66.00	177	26/02/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	£66.00	178	26/02/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	£27.08	179	26/02/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	£110.00	180	26/02/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	£66.00	181	26/02/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	£66.00	182	26/02/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	£66.00	183	26/02/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	£66.00	184	26/02/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	£195.85	185	26/02/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AKON SECURITY SERVICES LIMITED	10734300	£49.02	14	3/02/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
AKON SECURITY SERVICES LIMITED	10734300	£24.51	16	10/02/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
AKON SECURITY SERVICES LIMITED	10734300	£122.54	18	12/02/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
AKON SECURITY SERVICES LIMITED	10734300	£98.03	20	19/02/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
ALAN WHITE HOUSING LTD	10292900	£3,612.08	54	10/02/2026	Housing	Rough Sleeping	Community Support Services
Algeco UK Ltd	10090200	£141.72	302	3/02/2026	Place & Growth	Dover Museum	Storage Services
ALLSTAR BUSINESS SOLUTIONS	10230000	£1,235.59	393	5/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	£949.87	395	17/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHA PARKING LTD	10081400	£283.50	39	26/02/2026	Finance & Investment	Off Street Car Parks	Local Dept Training Needs
ALPHA PARKING LTD	10081400	£661.50	39	26/02/2026	Finance & Investment	On Street Parking	Local Dept Training Needs
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	£250.00	41	3/02/2026	Revenue Works	Term Maintenance	Contract Payments
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	£8,215.33	40	3/02/2026	Revenue Works	Term Maintenance	Contract Payments
ANNABELS GUEST HOUSE	10035400	£1,550.00	909	5/02/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,350.00	912	5/02/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£102.00	910	5/02/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,740.00	906	5/02/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,550.00	911	5/02/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,550.00	905	5/02/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,500.00	908	5/02/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	£1,400.00	907	5/02/2026	Housing	Homelessness	Emergency Accommodation
ANTALIS LIMITED	10043300	£240.36	72	12/02/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
ANTALIS LIMITED	10043300	£144.00	74	26/02/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
ANTALIS LIMITED	10043300	£160.24	74	26/02/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
Anthem Management	10075100	£1,438.26	261	3/02/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	£1,061.93	259	3/02/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	£1,061.93	260	3/02/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
Anthem Management	10075100	£1,612.16	258	3/02/2026	Revenue Costs	Property Management - General Needs	Gateway Management Agent Fees
ANTS ON THE GO	10308100	£200.00	53	3/02/2026	Housing	Homelessness	Furniture Storage & Misc
ANTS ON THE GO	10308100	£190.00	55	17/02/2026	Housing	Homelessness	Storage Services
AQN UK LIMITED	10330600	£50,750.00	73	12/02/2026	Technology & Resilience	Digital Services	Insurance-Not Vehicles Or Bldg
APC WORKWEAR LIMITED	10157400	£156.99	160	5/02/2026	Property Assets	Property Services	Uniforms
Aran Insulation Ltd	10517800	£7,215.53	122	24/02/2026	Property Assets	Energy Efficiency Funds	Rechargeable Works Carried Out
Aran Insulation Ltd	10517800	£4,433.94	121	24/02/2026	Property Assets	Energy Efficiency Funds	Rechargeable Works Carried Out
ARCHWAY HIGHWAY SERVICES LTD.	10207600	£839.70	489	17/02/2026	Finance & Investment	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	£3,750.70	490	17/02/2026	Finance & Investment	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	£995.15	492	26/02/2026	Finance & Investment	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	£577.05	487	3/02/2026	Planning & Development	Street Naming and Numbering	Grounds Maintenance-Routine
Ark Wildlife Ltd	10685700	£23.00	26	24/02/2026	Parks & Open Spaces	Kearsney Parks	Goods For Resale
Ark Wildlife Ltd	10685700	£647.75	26	24/02/2026	Parks & Open Spaces	Kearsney Parks	Goods For Resale
ARTE CONSERVATION LTD	10640900	£400.00	11	10/02/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
ASHFORD BOROUGH MUSEUM SOCIETY	10319300	£60.00	15	17/02/2026	Place & Growth	Roman Painted House	Subscriptions
AtkinsRéalis PPS Limited	10211600	£6,100.50	168	5/02/2026	Year End	Balance Sheet	Professional Fees
AtkinsRéalis PPS Limited	10211600	£35,629.34	169	12/02/2026	Year End	Balance Sheet	Consultants Fees
AVC Wise	10495100	£1,428.19	138	12/02/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AVC Wise	10495100	£1,528.91	140	26/02/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AW CONSTRUCTION SERVICES LIMITED	10662800	£9,539.86	40	3/02/2026	Year End	Balance Sheet	Anite Repairs Holding Account

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Aylesham Rural Community Heart	10739900	£3,046.00	1	10/02/2026	Finance & Investment	Grants To Voluntary Organisations	Grants-General
BEC CONSTRUCTION	10698800	-£3,424.33	25	17/02/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BEC CONSTRUCTION	10698800	£114,144.45	25	17/02/2026	Year End	HRA Balance sheet	Contract Payments
Bedfords Chartered Building Surveyors	10722000	£4,954.57	19	10/02/2026	Year End	Balance Sheet	HRA Rechargeable Works
Bedfords Chartered Building Surveyors	10722000	£816.97	21	17/02/2026	Year End	Balance Sheet	HRA Rechargeable Works
Bedfords Chartered Building Surveyors	10722000	£804.10	22	17/02/2026	Year End	Balance Sheet	HRA Rechargeable Works
Bedfords Chartered Building Surveyors	10722000	£384.82	18	10/02/2026	Year End	Balance Sheet	HRA Rechargeable Works
Bedfords Chartered Building Surveyors	10722000	£1,342.79	16	5/02/2026	Year End	Balance Sheet	HRA Rechargeable Works
BLAKE MORGAN LLP	10211800	£13,481.50	107	17/02/2026	Year End	Balance Sheet	Professional Fees
BLAKE MORGAN LLP	10211800	£23.00	107	17/02/2026	Year End	Balance Sheet	Professional Fees
Bluebells guest house	10084700	£13,164.00	367	19/02/2026	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	£53,037.00	365	5/02/2026	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	£1,395.00	104	5/02/2026	Housing	Homelessness	Emergency Accommodation
BOURNE AMENITY LTD	10144600	£425.00	43	26/02/2026	Parks & Open Spaces	Cemeteries	Purchase Of Materials
BP Drains Ltd	10704000	£310.00	56	3/02/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
BP Drains Ltd	10704000	£1,450.00	58	26/02/2026	Property Assets	Public Conveniences	Corporate Repair & Maintenance
BRAESIDE EQUESTRIAN CENTRE	10058600	£430.00	140	12/02/2026	Place & Growth	Inspire Fund	Professional Fees
Brightly Software Limited	10626900	£22,000.00	14	24/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Computer Software Maintenance
British Gas	10690100	£2.47	234	3/02/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£2.40	247	17/02/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£11.56	244	17/02/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£9.00	240	10/02/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£36.68	240	10/02/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£2.75	245	17/02/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£12.15	246	17/02/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£5.18	243	17/02/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£10.02	242	17/02/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£5.10	237	3/02/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	£32.07	235	3/02/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£16.40	236	3/02/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£83.09	239	10/02/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£30.65	258	24/02/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£22.36	248	17/02/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£25.50	249	17/02/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	£57.43	252	19/02/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas	10690100	£31.00	252	19/02/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas	10690100	£21.38	251	19/02/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	£43.02	253	19/02/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	£218.61	255	19/02/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas	10690100	£71.96	254	19/02/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	£218.61	257	19/02/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas	10690100	£74.62	256	19/02/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Telecommunications plc	10675300	£36.00	37	12/02/2026	Place & Growth	Dover Museum	Computer Link Telephones
British Telecommunications plc	10675300	£36.00	38	12/02/2026	Place & Growth	Dover Museum	Computer Link Telephones
British Telecommunications plc	10675300	£127.12	44	19/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
British Telecommunications plc	10675300	-£108.33	44	19/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
British Telecommunications plc	10675300	£97.23	45	19/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
British Telecommunications plc	10675300	£58.00	39	12/02/2026	Place & Growth	Roman Painted House	Computer Link Telephones
British Telecommunications plc	10675300	-£7.20	39	12/02/2026	Place & Growth	Roman Painted House	Computer Link Telephones
British Telecommunications plc	10675300	£58.00	40	12/02/2026	Place & Growth	Roman Painted House	Computer Link Telephones
British Telecommunications plc	10675300	£58.00	42	17/02/2026	Place & Growth	Roman Painted House	Computer Link Telephones
British Telecommunications plc	10675300	£40.00	38	12/02/2026	Finance & Investment	Special Fees And Payments	Debt Management Expenses
British Telecommunications plc	10675300	£40.00	40	12/02/2026	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BUILDING COST INFORMATION SERVICE LTD	10670700	£7,000.00	5	5/02/2026	Property Assets	Property Services	Subscriptions
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	£525.00	107	10/02/2026	Place & Growth	Museums - Bronze Age Boat - Exhibit	Servicing in Corporate Buildings
BUSINESS STREAM	10235700	£5.04	1,301	3/02/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	£4.40	1,301	3/02/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	£2.14	1,301	3/02/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	£4.40	1,301	3/02/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	£24,300.85	1,301	3/02/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	£2.21	1,304	24/02/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	£4.45	1,304	24/02/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	£2.21	1,304	24/02/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	£1.94	1,304	24/02/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	£2,448.96	1,304	24/02/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	£11.93	1,301	3/02/2026	Parks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	£109.28	1,301	3/02/2026	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	£32.03	1,301	3/02/2026	Parks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	£4.40	1,301	3/02/2026	Parks & Open Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	-£2,439.44	1,302	3/02/2026	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	£1.94	1,304	24/02/2026	Parks & Open Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	£14.49	1,304	24/02/2026	Parks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	£118.04	1,304	24/02/2026	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	£34.60	1,304	24/02/2026	Parks & Open Spaces	Cemeteries	Water Charges-Metered

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BUSINESS STREAM	10235700	£20.55	1,304	24/02/2026	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	-£104.53	1,302	3/02/2026	Property Assets	Deal Leisure Pool - Tides	Water Charges-Metered
BUSINESS STREAM	10235700	£271.02	1,304	24/02/2026	Property Assets	Deal Leisure Pool - Tides	Water Charges-Metered
BUSINESS STREAM	10235700	£1,419.17	1,301	3/02/2026	Property Assets	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	£934.07	1,304	24/02/2026	Property Assets	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	£211.37	1,301	3/02/2026	Place & Growth	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	£117.05	1,304	24/02/2026	Place & Growth	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	£6.90	1,301	3/02/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£4.40	1,301	3/02/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£1.88	1,301	3/02/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£19.47	1,301	3/02/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£333.50	1,301	3/02/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£25.13	1,301	3/02/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£47.10	1,301	3/02/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	-£3.14	1,302	3/02/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£4.45	1,304	24/02/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£1.94	1,304	24/02/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£1.94	1,304	24/02/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£4.45	1,304	24/02/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£346.11	1,304	24/02/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£25.13	1,304	24/02/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£32.08	1,304	24/02/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	£7.64	1,301	3/02/2026	Place & Growth	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	£7.64	1,304	24/02/2026	Place & Growth	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	£31.02	1,301	3/02/2026	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
BUSINESS STREAM	10235700	£45.22	1,301	3/02/2026	Property Assets	Maison Dieu Premises - CAB Offices	Sewerage And Env Services
BUSINESS STREAM	10235700	£51.24	1,304	24/02/2026	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
BUSINESS STREAM	10235700	£76.84	1,304	24/02/2026	Property Assets	Maison Dieu Premises - CAB Offices	Sewerage And Env Services
BUSINESS STREAM	10235700	£110.24	1,301	3/02/2026	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	£57.16	1,301	3/02/2026	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	£110.50	1,304	24/02/2026	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	£23.47	1,304	24/02/2026	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	£57.22	1,304	24/02/2026	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	£1,128.14	1,301	3/02/2026	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	£1,162.94	1,304	24/02/2026	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	£44.95	1,301	3/02/2026	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	£27.01	1,301	3/02/2026	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	£11.99	1,301	3/02/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£183.97	1,301	3/02/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£34.00	1,301	3/02/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£0.00	1,301	3/02/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	-£693.53	1,302	3/02/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£193.31	1,304	24/02/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£34.06	1,304	24/02/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£73.27	1,304	24/02/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£42.57	1,304	24/02/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£49.08	1,304	24/02/2026	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	£29.57	1,304	24/02/2026	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	£11.99	1,304	24/02/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	£145.14	1,301	3/02/2026	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
BUSINESS STREAM	10235700	£145.14	1,304	24/02/2026	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
BUSINESS STREAM	10235700	£13.17	1,301	3/02/2026	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	£372.77	1,301	3/02/2026	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	£27.31	1,304	24/02/2026	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	£375.30	1,304	24/02/2026	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	£812.11	1,301	3/02/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£48.69	1,301	3/02/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£14.49	1,301	3/02/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£188.32	1,301	3/02/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£743.16	1,301	3/02/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£14.48	1,301	3/02/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£194.62	1,301	3/02/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£136.50	1,301	3/02/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£285.00	1,301	3/02/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£343.11	1,301	3/02/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£2,791.28	1,301	3/02/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£62.37	1,301	3/02/2026	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	£370.15	1,301	3/02/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-£5.51	1,302	3/02/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£55.79	1,304	24/02/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£178.89	1,304	24/02/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£202.68	1,304	24/02/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£771.41	1,304	24/02/2026	Property Assets	Public Conveniences	Water Charges-Metered

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
BUSINESS STREAM	10235700	£14.10	1,304	24/02/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£194.86	1,304	24/02/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£143.22	1,304	24/02/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£349.81	1,304	24/02/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£349.81	1,304	24/02/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£55.79	1,304	24/02/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£2,887.27	1,304	24/02/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£69.47	1,304	24/02/2026	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	£384.07	1,304	24/02/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£833.93	1,304	24/02/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	£20.30	1,301	3/02/2026	Place & Growth	Roman Painted House	Water Charges-Metered
BUSINESS STREAM	10235700	£20.55	1,304	24/02/2026	Place & Growth	Roman Painted House	Water Charges-Metered
BUSINESS STREAM	10235700	£17.35	1,301	3/02/2026	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
BUSINESS STREAM	10235700	£13.59	1,304	24/02/2026	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
BUSINESS STREAM	10235700	£84.87	1,301	3/02/2026	Property Assets	The Dover Gateway (Castle St)	Water Charges-Metered
BUSINESS STREAM	10235700	£72.19	1,304	24/02/2026	Property Assets	The Dover Gateway (Castle St)	Water Charges-Metered
BYTE DESIGN	10074700	£25.00	139	10/02/2026	Parks & Open Spaces	White Cliffs Countryside Project	Computer Software Maintenance
C Watkins plumbing LTD	10706100	£180.00	44	10/02/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
C Watkins plumbing LTD	10706100	£180.00	42	3/02/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
C Watkins plumbing LTD	10706100	£357.11	49	12/02/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
C Watkins plumbing LTD	10706100	£1,066.77	47	12/02/2026	Place & Growth	Dover Museum	Corporate Repair & Maintenance
C Watkins plumbing LTD	10706100	£180.00	41	3/02/2026	Place & Growth	Dover Museum	Corporate Repair & Maintenance
C Watkins plumbing LTD	10706100	£3,428.66	48	12/02/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
C Watkins plumbing LTD	10706100	£937.64	45	10/02/2026	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
C Watkins plumbing LTD	10706100	£210.00	51	24/02/2026	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
C&M Hayes	10494800	£51.78	1,276	17/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£59.19	1,266	12/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£141.93	1,267	12/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£23.17	1,268	12/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£58.91	1,269	12/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£84.47	1,270	12/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£43.29	1,271	12/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£120.35	1,272	12/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£30.56	1,273	12/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£34.05	1,275	17/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£51.03	1,277	17/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£73.95	1,280	19/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£64.70	1,281	19/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£77.44	1,279	19/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£122.87	1,284	26/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	£60.69	1,283	26/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CAMPBELL ASSOCIATES	10080500	£853.00	42	17/02/2026	Revenue Costs	Property Management - General Needs	Computer Hardware Purchase
CANON (UK) LTD	10083800	£871.50	786	10/02/2026	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Equipment-Lease Costs
CANON (UK) LTD	10083800	£561.46	788	12/02/2026	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Computer Software Purchases
CANON (UK) LTD	10083800	-£871.50	787	10/02/2026	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Equipment-Lease Costs
CANTERBURY ARCHAEOLOGICAL TRUST	10037400	£1,112.00	119	19/02/2026	Year End	Balance Sheet	Professional Fees
CANTERBURY CITY COUNCIL	10012600	£10,780.00	288	19/02/2026	Year End	Balance Sheet	Contract Payments
CANTERBURY CITY COUNCIL	10012600	£2,000.00	286	17/02/2026	Office of the Chief Executive	Chief Executive Admin Trading Acct	Shared Services Costs Contribu
Careium UK	10619400	£12.00	207	3/02/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	£12.00	212	12/02/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	£39.49	210	12/02/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	£15.19	211	12/02/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	£929.63	213	12/02/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	£94.18	209	12/02/2026	Revenue Costs	Property Management - Sheltered	Careline Services
CAROLINE'S CARPENTRY	10659200	£25.00	29	12/02/2026	Housing	DART / Ukraine Disbursement Code	Purchase Of Materials
CASTLE WATER LIMITED	10338900	£73.71	793	10/02/2026	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	£62.88	795	19/02/2026	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	£1,814.75	797	25/02/2026	Property Assets	Property Services	Water Charges-Non Metered
CASTLES	10017900	£38.47	505	3/02/2026	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	£12.57	505	3/02/2026	Place & Growth	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	-£38.47	513	3/02/2026	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	-£12.57	513	3/02/2026	Place & Growth	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	£40.56	515	3/02/2026	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	£12.57	515	3/02/2026	Place & Growth	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	£40.56	514	3/02/2026	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	£12.57	514	3/02/2026	Place & Growth	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	£135.20	517	10/02/2026	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	£3.67	517	10/02/2026	Place & Growth	Dover Museum	Insurance-Not Vehicles Or Bldg
Cayan Brothers Properties Ltd	10686500	£996.66	7	19/02/2026	Year End	Balance Sheet	Repossessions Prevention Fund
Cayan Brothers Properties Ltd	10686500	£700.00	7	19/02/2026	Housing	Homelessness	Landlord Incentive
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£784.00	512	5/02/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,736.00	513	5/02/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,519.00	514	5/02/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,519.00	515	5/02/2026	Housing	Homelessness	Emergency Accommodation

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,519.00	516	5/02/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,519.00	517	5/02/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	£1,736.00	518	5/02/2026	Housing	Homelessness	Emergency Accommodation
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	£716.00	68	17/02/2026	Port Health and Environmental Services	Environmental Crime	Local Dept Training Needs
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	£271.00	69	12/02/2026	Port Health and Environmental Services	Public Protection Trading Account	Professional Subscriptions
CHARTERED INSTITUTE OF HOUSING	10000900	£2,025.00	104	12/02/2026	Housing	Housing Rents	Local Dept Training Needs
Chivers Plumbing Ltd	10507200	£216.00	3	17/02/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
CIPFA	10019700	£860.00	41	3/02/2026	Finance & Investment	Accountancy Trading Account	Books And Publications
CIVICA ELECTION SERVICES LTD	10303400	£1,793.16	244	17/02/2026	Corporate Services & Democracy	Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	£1,897.96	242	5/02/2026	Corporate Services & Democracy	Electoral Registration	Printing From External Printer
Clean Air (UK) Ltd	10658800	£775.00	26	3/02/2026	Place & Growth	Roman Painted House	Corporate Repair & Maintenance
Clean Air (UK) Ltd	10658800	£775.00	28	10/02/2026	Place & Growth	Roman Painted House	Corporate Repair & Maintenance
CLEARWAY ENVIRONMENTAL SERVICES LTD	10284000	£196.00	89	24/02/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
COLT SERVICE	10028900	£12,754.00	46	26/02/2026	Year End	HRA Balance sheet	Contract Payments
Commercial Services Kent Ltd	10619900	£43.50	88	19/02/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	£86.00	88	19/02/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	£76.00	86	3/02/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	£256.00	86	3/02/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Community Websites Ltd	10626700	£420.00	7	10/02/2026	Place & Growth	Channel Swimming	Computer Software Maintenance
Cornerstone Property Group	10666200	£7,320.00	50	5/02/2026	Housing	Homelessness	Emergency Accommodation
COUNTRYSIDE JOBS SERVICE	10010000	£260.00	85	5/02/2026	Parks & Open Spaces	Parks And Open Spaces	Tree Works
Counrystyle Recycling	10592000	£147.00	91	19/02/2026	Place & Growth	Maison Dieu - Dover	Goods For Resale DRINK
CTS ELECTRICAL LTD.	10184400	£620.00	37	24/02/2026	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
CTS Traffic & Transportation Ltd	10710100	£2,469.00	7	10/02/2026	Legal & Licensing	Hackney Car & Private Hire	Unmet Demand Consultation
Culligan UK	10110900	£341.80	456	5/02/2026	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Curco	10700300	£106.13	122	10/02/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	£108.92	124	19/02/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	£116.97	126	24/02/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	£21.95	128	10/02/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	£129.33	131	19/02/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
D B HORNER	10043400	£1,988.50	254	3/02/2026	Parks & Open Spaces	Fort Burgoyne	Grounds Maintenance-Routine
D W Ferguson Ltd	10697300	£800.00	15	3/02/2026	Year End	Balance Sheet	Licences-Not Vehicles
DARTFORD BOROUGH COUNCIL	10042900	£20,000.00	81	24/02/2026	Year End	Balance Sheet	Professional Fees
Davitt Jones Bould (DJB)	10721500	£2.77	12	10/02/2026	Year End	HRA Balance sheet	Professional Fees
DAYTRAD	10214200	£2,011.80	201	10/02/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	£5,256.19	202	10/02/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	£8,416.65	203	10/02/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	£7,603.88	205	17/02/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DDS INTERNATIONAL LIMITED	10341400	£400.00	235	12/02/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	£400.00	234	12/02/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
DDS INTERNATIONAL LIMITED	10341400	£442.96	232	3/02/2026	Year End	HRA Balance sheet	Professional Fees
DEAL TOWN COUNCIL	10005600	£225.00	102	17/02/2026	Place & Growth	Community Development	Hire Of Halls And Other Sites
Deal Truck & Van Centre	10512900	£90.00	107	26/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Defence Infrastructure Organisation,Ministry of Defence	10668100	£2,146.74	50	10/02/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
Defence Infrastructure Organisation,Ministry of Defence	10668100	£2,160.33	47	10/02/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
Defence Infrastructure Organisation,Ministry of Defence	10668100	£2,146.74	49	10/02/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
Defence Infrastructure Organisation,Ministry of Defence	10668100	£2,078.80	46	10/02/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
Defence Infrastructure Organisation,Ministry of Defence	10668100	£2,160.33	48	10/02/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
Defence Infrastructure Organisation,Ministry of Defence	10668100	£2,160.33	45	10/02/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
Delta Protection Security Services Limited	10725900	£675.49	5	24/02/2026	Property Assets	Property Services	Corporate Repair & Maintenance
DISCLOSURE & BARRING SERVICE	10106100	£153.50	285	10/02/2026	Legal & Licensing	Hackney Car & Private Hire	CRB & DBS Checks
DNA Pest Control	10632700	£20.00	66	3/02/2026	Place & Growth	Kearsney Parks Café	Professional Fees
Dover Athletic Football Club LTD	10738500	£8.00	3	24/02/2026	Place & Growth	Inspire Fund	Professional Fees
DOVER BUILDING AND PROPERTY MTC	10672300	£2,728.00	45	5/02/2026	Housing	Homelessness	Emergency Accommodation
DOVER COUNSELLING CENTRE	10007200	£550.00	134	3/02/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Counselling Advice & Mediation
DOVER HARBOUR BOARD	10000400	£204.40	125	17/02/2026	HR, Payroll and Corporate Communications	Design Studio	Local Dept Training Needs
Dover Lifeguard Club	10621100	£700.00	15	19/02/2026	Place & Growth	Community Development	Professional Fees
Dynamic Response (Noise & Vibration Consultants) Ltd	10682400	£1,035.00	5	19/02/2026	Revenue Works	Term Maintenance	Contract Payments
E. Saunders (Margate) ltd	10732100	£687.50	3	5/02/2026	Place & Growth	Dover Museum	Corporate Repair & Maintenance
East Kent Recycling Ltd	10657300	£189.91	235	3/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£157.29	235	3/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£229.29	236	3/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£189.91	236	3/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£564.00	238	5/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£604.80	242	17/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£478.50	241	17/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£471.00	240	17/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	£426.00	244	19/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Langdon Parish Hall	10598700	£100.00	9	26/02/2026	Corporate Services & Democracy	Cost Of Elections Held	Hire Of Halls And Other Sites
Easthope Stained Glass Studios Ltd	10695900	£400.00	3	24/02/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
EBB OFFICE	10312600	£49.00	250	3/02/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	£139.20	252	12/02/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	£180.80	252	12/02/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	£387.00	254	17/02/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
EBB OFFICE	10312600	£218.00	256	24/02/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	£74.70	257	24/02/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
Elite Fine Foods	10678800	£84.65	138	10/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
ENVIROCCURE LIMITED	10115500	£29.00	874	5/02/2026	Property Assets	Deal Pier	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£29.00	875	5/02/2026	Property Assets	Deal Pier	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£29.00	877	5/02/2026	Property Assets	Deal Pier	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£29.00	878	5/02/2026	Property Assets	Deal Pier	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£29.00	882	5/02/2026	Property Assets	Deal Pier	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£29.00	874	5/02/2026	Place & Growth	Dover Museum	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£29.00	875	5/02/2026	Place & Growth	Dover Museum	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£29.00	877	5/02/2026	Place & Growth	Dover Museum	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£29.00	878	5/02/2026	Place & Growth	Dover Museum	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£29.00	882	5/02/2026	Place & Growth	Dover Museum	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£55.00	873	5/02/2026	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCCURE LIMITED	10115500	£775.00	879	5/02/2026	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
ENVIROCCURE LIMITED	10115500	£49.00	874	5/02/2026	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£49.00	875	5/02/2026	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£145.00	876	5/02/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCCURE LIMITED	10115500	£49.00	877	5/02/2026	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£49.00	878	5/02/2026	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£49.00	882	5/02/2026	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£37.00	874	5/02/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£28.50	874	5/02/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£41.00	874	5/02/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£37.00	875	5/02/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£28.50	875	5/02/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£41.00	875	5/02/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£37.00	877	5/02/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£28.50	877	5/02/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£41.00	877	5/02/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£37.00	878	5/02/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£28.50	878	5/02/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£41.00	878	5/02/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£453.00	880	5/02/2026	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCCURE LIMITED	10115500	£185.00	881	5/02/2026	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCCURE LIMITED	10115500	£37.00	882	5/02/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£28.50	882	5/02/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£41.00	882	5/02/2026	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£20.50	874	5/02/2026	Property Assets	The Dover Gateway (Castle St)	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£20.50	875	5/02/2026	Property Assets	The Dover Gateway (Castle St)	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£20.50	877	5/02/2026	Property Assets	The Dover Gateway (Castle St)	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£20.50	878	5/02/2026	Property Assets	The Dover Gateway (Castle St)	Servicing in Corporate Buildings
ENVIROCCURE LIMITED	10115500	£20.50	882	5/02/2026	Property Assets	The Dover Gateway (Castle St)	Servicing in Corporate Buildings
E-ON ENERGY	10056200	£8.59	26	17/02/2026	Revenue Costs	Property Management - General Needs	Electricity
E-ON ENERGY	10056200	£193.99	30	24/02/2026	Revenue Costs	Property Management - General Needs	Electricity
E-ON ENERGY	10056200	£5.65	27	17/02/2026	Revenue Costs	Property Management - General Needs	Electricity
E-ON ENERGY	10056200	£97.23	28	17/02/2026	Revenue Costs	Property Management - General Needs	Electricity
EURO PARKING COLLECTION PLC	10066700	£2.21	196	3/02/2026	Finance & Investment	Off Street Car Parks	Professional Fees
EURO PARKING COLLECTION PLC	10066700	£2.21	198	17/02/2026	Finance & Investment	Off Street Car Parks	Professional Fees
EURO PARKING COLLECTION PLC	10066700	£10.29	196	3/02/2026	Finance & Investment	On Street Parking	Professional Fees
EURO PARKING COLLECTION PLC	10066700	£10.29	198	17/02/2026	Finance & Investment	On Street Parking	Professional Fees
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	£2.58	1	3/02/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	£0.43	1	3/02/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	£1.18	1	3/02/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	£0.47	1	3/02/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	£0.24	1	3/02/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	£2,428.20	4	17/02/2026	Place & Growth	Economic Development	Computer Software Purchases
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	£5.00	4	17/02/2026	Place & Growth	Economic Development	Computer Software Purchases
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	£2,698.00	3	17/02/2026	Place & Growth	Economic Development	Computer Software Purchases
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	£389.87	1	3/02/2026	Place & Growth	Maison Dieu - Dover	Equipment-Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	£216.00	1	3/02/2026	Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	£2,339.28	1	3/02/2026	Revenue Works	Term Maintenance	Contract Payments
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	£1,072.00	1	3/02/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	£432.00	1	3/02/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
EVERMECH SERVICES LTD	10192400	£6,431.49	140	3/02/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	£729.38	141	3/02/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
F B Design & Renovation Ltd	10641800	£9,010.96	16	10/02/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
F B Design & Renovation Ltd	10641800	£10,728.90	18	17/02/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
FARM KENNELS LIMITED	10646400	£1,250.00	5	26/02/2026	Port Health and Environmental Services	Environmental Crime	Local Dept Training Needs
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	£1,860.00	209	5/02/2026	Housing	Homelessness	Emergency Accommodation
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	£195.00	96	17/02/2026	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	£195.00	97	17/02/2026	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	£253.30	94	12/02/2026	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLEXER & SANDILAND CIC	10720200	£1,250.00	3	3/02/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Professional Fees

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
FLOWBIRD SMART CITY UK LIMITED	10175200	£1,969.00	312	25/02/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	£523.21	310	3/02/2026	Finance & Investment	Off Street Car Parks	Computer Link Telephones
FLOWBIRD SMART CITY UK LIMITED	10175200	£261.63	310	3/02/2026	Finance & Investment	On Street Parking	Computer Link Telephones
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	£526.00	266	18/02/2026	Housing	Homelessness	Emergency Accommodation
FRANCOTYP POSTALIA LTD	10294400	£5,000.00	218	5/02/2026	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	£5,000.00	217	5/02/2026	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	£6,000.00	220	12/02/2026	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	£1,197.52	222	12/02/2026	HR, Payroll and Corporate Communications	Mail Room Trading Account	Equipment-Lease Costs
FRANCOTYP POSTALIA LTD	10294400	£581.60	221	12/02/2026	HR, Payroll and Corporate Communications	Mail Room Trading Account	Purchase Of Materials
FRANDHAM FARM BOARDING KENNELS	10063900	£1,319.50	193	5/02/2026	Port Health and Environmental Services	Dog Control Measures	Kenel Fees
FRANDHAM FARM BOARDING KENNELS	10063900	£1,392.50	194	5/02/2026	Port Health and Environmental Services	Dog Control Measures	Kenel Fees
FRANDHAM FARM BOARDING KENNELS	10063900	£1,900.50	196	26/02/2026	Port Health and Environmental Services	Dog Control Measures	Kenel Fees
FURNITURE AT WORK LTD	10040300	£2,171.00	20	17/02/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
FURNITURE AT WORK LTD	10040300	£343.00	21	17/02/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Office Moves
G4S Cash Solutions (UK) Ltd	10569900	£101.60	96	10/02/2026	Finance & Investment	DDC @ Your Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	£1.05	96	10/02/2026	Place & Growth	Dover Museum	Security Services
G4S Cash Solutions (UK) Ltd	10569900	£1.05	96	10/02/2026	Place & Growth	Kearsney Parks Café	Security Services
G4S Cash Solutions (UK) Ltd	10569900	£1.05	96	10/02/2026	Place & Growth	Maison Dieu - Dover	Security Services
G4S Cash Solutions (UK) Ltd	10569900	£101.60	96	10/02/2026	Finance & Investment	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900	£0.35	96	10/02/2026	Place & Growth	Roman Painted House	Security Services
GAMMA TELECOM LTD	10217400	£366.86	240	12/02/2026	Finance & Investment	Unapportionable Overheads	Computer Link Telephones
GCS COMPLIANCE	10018000	£3,250.51	449	19/02/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	£134.40	446	10/02/2026	Revenue Works	Boiler Maintenance	Contract Payments
GOODERSON CONSTRUCTION LTD	10727700	-£1,707.40	9	3/02/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
GOODERSON CONSTRUCTION LTD	10727700	£34,148.00	9	3/02/2026	Year End	Balance Sheet	HRA Rechargeable Works
GOODERSON CONSTRUCTION LTD	10727700	£46,883.75	12	19/02/2026	Year End	Balance Sheet	HRA Rechargeable Works
GOODERSON CONSTRUCTION LTD	10727700	-£1,752.60	11	19/02/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
GOODERSON CONSTRUCTION LTD	10727700	£70,104.00	11	19/02/2026	Year End	Balance Sheet	HRA Rechargeable Works
GREEN MAN PACKAGING	10661200	£271.23	120	3/02/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GROUNDSMAN TOOLS	10246400	£148.07	117	26/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Hall Mark Meat Hygiene Ltd	10512600	£48,113.43	112	24/02/2026	Port Health and Environmental Services	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	£480.00	637	17/02/2026	Place & Growth	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	£400.00	633	10/02/2026	Place & Growth	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	£346.08	635	12/02/2026	Place & Growth	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	£400.00	639	26/02/2026	Place & Growth	Dover Museum Schools	Professional Fees
Harmer & Sons Contracting Ltd	10707800	£175.00	7	3/02/2026	Technology & Resilience	Community Safety	Professional Fees
HARPER COLLINS PUBLISHERS	10199300	£55.00	179	12/02/2026	Year End	Balance Sheet	Museum General Stock
HARRISONS CHARTERED SURVEYORS	10310200	£1,350.00	52	17/02/2026	Year End	HRA Balance sheet	Professional Fees
HARVEY WASTE MANAGEMENT	10735700	£150.00	3	19/02/2026	Parks & Open Spaces	Fort Burgoyne	Refuse Collection
HAYERSTOCK	10181700	£13,579.00	246	24/02/2026	Year End	Balance Sheet	Consultants Fees
HAYMARKET MEDIA GROUP LIMITED	10218600	£1,245.00	30	24/02/2026	Planning & Development	Regeneration Delivery Trading	Recruitment Costs & Advertising
HB EDITORIAL SERVICES LTD	10172100	£795.00	19	5/02/2026	Legal & Licensing	Legal Trading Account	Recruitment Costs & Advertising
HEARTWOOD TREE CARE	10257100	£2,100.00	27	24/02/2026	Parks & Open Spaces	White Cliffs Countryside Project	Grounds Maintenance-Routine
HEARTWOOD TREE CARE	10257100	£1,100.00	27	24/02/2026	Parks & Open Spaces	White Cliffs Countryside Project	Grounds Maintenance-Routine
HEARTWOOD TREE CARE	10257100	£2,450.00	27	24/02/2026	Parks & Open Spaces	White Cliffs Countryside Project	Grounds Maintenance-Routine
HEARTWOOD TREE CARE	10257100	£1,100.00	27	24/02/2026	Parks & Open Spaces	White Cliffs Countryside Project	Grounds Maintenance-Routine
HEARTWOOD TREE CARE	10257100	£1,100.00	27	24/02/2026	Parks & Open Spaces	White Cliffs Countryside Project	Grounds Maintenance-Routine
Help2Rent Property Management Ltd	10678700	£60.00	168	5/02/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£2,015.00	169	5/02/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£2,170.00	170	5/02/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£1,550.00	171	5/02/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£650.00	172	5/02/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£2,170.00	173	5/02/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£1,550.00	174	5/02/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£2,170.00	175	5/02/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£1,125.00	176	5/02/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£770.00	177	5/02/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£1,955.00	178	5/02/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£2,380.00	179	5/02/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	£2,635.00	180	5/02/2026	Housing	Homelessness	Emergency Accommodation
Heritage Consulting Chartered Surveyors	10601500	£1,370.00	95	5/02/2026	Revenue Works	Tenants Compact	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	£11,542.05	983	24/02/2026	Year End	Balance Sheet	Rechargeable Works R****
HIPPERSON BUILDERS (M&E) LTD.	10050400	£337.95	983	24/02/2026	Year End	Balance Sheet	Rechargeable Works R****
HIPPERSON BUILDERS (M&E) LTD.	10050400	£545.00	976	10/02/2026	Planning & Development	Building Control	Building Control Dangerous Structures
HIPPERSON BUILDERS (M&E) LTD.	10050400	£2,428.88	983	24/02/2026	Property Assets	Corporate Maintenance	Insurance Claims
HIPPERSON BUILDERS (M&E) LTD.	10050400	£544.07	983	24/02/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	£71.12	983	24/02/2026	Property Assets	Corporate Maintenance	Insurance Claims
HIPPERSON BUILDERS (M&E) LTD.	10050400	£15.93	981	24/02/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	£445.00	978	12/02/2026	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	£500.00	980	19/02/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	£425.00	983	24/02/2026	Property Assets	Property Services	Corporate Repair & Maintenance
HM REVENUE & CUSTOMS	10005400	£3,284.60	293	19/02/2026	Year End	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	£1,836.00	290	3/02/2026	Year End	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	£375.00	291	3/02/2026	Year End	Balance Sheet	Contractors (Gov Depts)

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
HOP Consulting Limited	10708900	£5,000.00	22	17/02/2026	Year End	Balance Sheet	Consultants Fees
HOP Consulting Limited	10708900	£2,000.00	21	17/02/2026	Year End	Balance Sheet	Consultants Fees
HOUSE OF MARBLES	10021500	£406.40	46	10/02/2026	Year End	Balance Sheet	Museum General Stock
HR GO (KENT) LTD	10045900	£702.75	145	10/02/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Agency Temp Hire (Non DDC Payroll)
HR GO (KENT) LTD	10045900	£702.75	148	12/02/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Agency Temp Hire (Non DDC Payroll)
HR GO (KENT) LTD	10045900	£281.10	149	12/02/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Agency Temp Hire (Non DDC Payroll)
Hubbards Seeds Limited	10734900	£1,709.00	5	5/02/2026	Parks & Open Spaces	WCCP - Wildlife/Site Survey	Equipment-Purchase
HUSK UK LTD	10082000	£43.50	108	10/02/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
HUSK UK LTD	10082000	£88.00	110	19/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Huume Limited	10601300	£23,559.25	77	3/02/2026	Housing	Kent Home Choice	Computer Software Purchases
I R HARMAN. SPEC.CLEAN.SERV.	10017500	£35.00	722	3/02/2026	Place & Growth	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	£500.00	724	5/02/2026	Property Assets	Office Accommodation-Whitfield	Window Cleaning
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	£1,000.00	461	3/02/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Consultants Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	£297.81	462	3/02/2026	Finance & Investment	Off Street Car Parks	Permit Smarti Parking Processing Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	£412.96	464	5/02/2026	Finance & Investment	Off Street Car Parks	Permit Smarti Parking Processing Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	£694.87	462	3/02/2026	Finance & Investment	On Street Parking	Permit Smarti Parking Processing Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	£425.00	466	24/02/2026	Finance & Investment	On Street Parking	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	£963.58	464	5/02/2026	Finance & Investment	On Street Parking	Permit Smarti Parking Processing Fees
INDEPENDENT REVIEWS LTD	10232200	£1,380.00	43	17/02/2026	Housing	Homelessness	Professional Fees
INITIAL WASHROOM SOLUTIONS	10056900	£2,904.01	246	12/02/2026	Place & Growth	Kearsney Parks Café	Professional Fees
INITIAL WASHROOM SOLUTIONS	10056900	£338.94	248	17/02/2026	Place & Growth	Kearsney Parks Café	Professional Fees
Inspire Fitness	10467400	£144.00	22	19/02/2026	Place & Growth	Inspire Fund	Professional Fees
INSTITUTE OF LICENSING LTD (MEMBERSHIP)	10081800	£189.00	88	5/02/2026	Legal & Licensing	Licensing Admin Trading Account	Local Dept Training Needs
INTERNATIONAL KARATE	10203800	£70.00	30	12/02/2026	Place & Growth	Inspire Fund	Professional Fees
INTERNATIONAL ZOO VETERINARY GROUP	10239100	£1,688.78	3	24/02/2026	Legal & Licensing	Miscellaneous Licensing	Veterinary Fees
INVICTA ARBORICULTURE	10129800	£495.00	70	26/02/2026	Parks & Open Spaces	Cemetaries	Tree Works
INVICTA ARBORICULTURE	10129800	£1,340.00	69	26/02/2026	Parks & Open Spaces	Parks And Open Spaces	Tree Works
INVICTANET LTD	10740800	£25.00	1	12/02/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Computer Software Maintenance
INVICTANET LTD	10740800	£25.00	2	5/02/2026	Parks & Open Spaces	White Cliffs Countryside Project	Computer Software Maintenance
ISLINGTON COUNCIL	10154800	£1,500.00	3	17/02/2026	Housing	Homelessness	Professional Fees
JB Industrial Doors Ltd	10684200	£306.00	15	10/02/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
JENNER(CONTRACTORS) LTD	10047100	£743,535.66	378	17/02/2026	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	£743,535.66	378	17/02/2026	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	£743,535.66	387	17/02/2026	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	£743,535.66	387	17/02/2026	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	£898,834.52	388	17/02/2026	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	£26,965.02	388	17/02/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JOHN PLANCK LTD	10010600	£256.74	539	3/02/2026	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	£12.50	539	3/02/2026	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	£541.89	541	19/02/2026	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	£16.00	541	19/02/2026	Revenue Works	Term Maintenance	Contract Payments
Johnsons Textile Services Ltd	10717200	£503.25	21	3/02/2026	Place & Growth	Maison Dieu - Dover	Equipment-Rental
Jubilee Centre	10699000	£120.00	21	10/02/2026	Place & Growth	Community Development	Professional Fees
Jubilee Centre	10699000	£45.00	22	10/02/2026	Place & Growth	Community Development	Hire Of Halls And Other Sites
Just the Job Ltd	10733700	£7,500.00	1	17/02/2026	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	£112,500.00	281	12/02/2026	Finance & Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	£386,523.22	281	12/02/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC KENT PENSION FUND	10082600	£152,193.90	372	24/02/2026	Finance & Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KCC KENT PENSION FUND	10082600	£604.45	371	24/02/2026	Finance & Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KEEP BRITAIN TIDY	10086500	£445.00	51	26/02/2026	Year End	Balance Sheet	ECR Income Suspend
KEEP BRITAIN TIDY	10086500	£445.00	50	26/02/2026	Year End	Balance Sheet	ECR Income Suspend
Kent Accommodation Ltd	10684700	£3,689.00	23	5/02/2026	Housing	Homelessness	Emergency Accommodation
Kent Capital Partners Ltd	10652900	£9,489.27	56	10/02/2026	Housing	Homelessness	Emergency Accommodation
Kent Climate Solutions	10690000	£75.00	20	3/02/2026	Property Assets	Office Accommodation-Whitfield	Equipment-Maintenance
Kent Climate Solutions	10690000	£75.00	21	3/02/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£5,280.00	1,194	19/02/2026	Office of the Chief Executive	Chief Executive Admin Trading Acct	Shared Services Costs Contribu
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£84.20	1,189	10/02/2026	Place & Growth	Dover Museum	Gas
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£27.94	1,189	10/02/2026	Place & Growth	Dover Museum	Water Charges-Non Metered
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£629.75	1,189	10/02/2026	Place & Growth	Dover Museum	Electricity
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£1,792.00	1,188	10/02/2026	Place & Growth	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£1,568.00	1,185	5/02/2026	Place & Growth	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£1,232.00	1,186	5/02/2026	Place & Growth	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£1,260.00	1,196	26/02/2026	Place & Growth	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£574.00	1,183	3/02/2026	Finance & Investment	NNDR - Cost Of Collection	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£444.60	1,182	10/02/2026	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£444.60	1,192	17/02/2026	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	£275.55	1,178	3/02/2026	Property Assets	Street Lighting	Corporate Repair & Maintenance
Kent Gurkha Company Ltd	10584900	£6,975.71	92	5/02/2026	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Gurkha Company Ltd	10584900	£178.18	92	5/02/2026	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Heating Ltd	10403900	£9,720.00	3	10/02/2026	Year End	HRA Balance sheet	Contract Payments
KENT MESSENGER GROUP LTD	10001100	£51.00	1,865	10/02/2026	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£30.00	1,866	10/02/2026	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£42.00	1,868	19/02/2026	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£54.00	1,869	19/02/2026	Place & Growth	Development Management	Publicity Advert(Not Recruit)

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
KENT MESSENGER GROUP LTD	10001100	£72.00	1,870	19/02/2026	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£21.00	1,871	19/02/2026	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	£39.00	1,863	5/02/2026	Finance & Investment	Off Street Car Parks	Publicity Advert(Not Recruit)
KIASU WORKFORCE LIMITED	10702800	£487.09	36	17/02/2026	Revenue Works	Boiler Maintenance	Contract Payments
KIASU WORKFORCE LIMITED	10702800	£225.00	37	17/02/2026	Revenue Works	Boiler Maintenance	Contract Payments
KIASU WORKFORCE LIMITED	10702800	£225.00	39	26/02/2026	Revenue Works	Boiler Maintenance	Contract Payments
KID EASE NURSERY	10736500	£24.00	1	26/02/2026	Housing	DART / Ukraine Disbursement Code	Community Support Services
KID EASE NURSERY	10736500	£32.00	2	26/02/2026	Housing	DART / Ukraine Disbursement Code	Community Support Services
KID EASE NURSERY	10736500	£24.00	3	26/02/2026	Housing	DART / Ukraine Disbursement Code	Community Support Services
KIERON HOYLE	10644600	£80.00	40	3/02/2026	Place & Growth	Dover Museum Schools	Professional Fees
KIERON HOYLE	10644600	£160.00	42	5/02/2026	Place & Growth	Dover Museum Schools	Professional Fees
KOHL'S CHARTERED SURVEYOR	10274900	£4,350.00	58	3/02/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
KR Gavins	10658700	£628.00	779	24/02/2026	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	£245.00	773	17/02/2026	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	£273.50	749	3/02/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	£55.00	745	3/02/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	£130.00	746	3/02/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	£152.50	747	3/02/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	£96.50	750	3/02/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	£245.00	751	3/02/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	£85.00	748	3/02/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	£237.50	752	3/02/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	£146.00	753	3/02/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	£221.50	755	10/02/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	£494.00	761	10/02/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	£94.50	756	10/02/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	£214.00	757	10/02/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	£168.00	758	10/02/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	£75.00	759	10/02/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	£208.24	762	10/02/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	£122.50	763	10/02/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	£275.50	764	10/02/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	£784.50	760	10/02/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	£127.50	766	12/02/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	£145.00	767	12/02/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	£130.00	768	12/02/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	£246.00	769	12/02/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	£158.50	770	12/02/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	£735.50	774	17/02/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	£92.50	771	12/02/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	£180.00	775	17/02/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	£210.38	776	17/02/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	£613.00	777	17/02/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	£232.50	780	24/02/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	£75.00	781	24/02/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	£215.00	782	24/02/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
LANDSCAPE SUPPLY CO.	10140900	£119.10	224	17/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	£135.53	225	17/02/2026	Parks & Open Spaces	Kearsney Parks	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	£81.95	222	12/02/2026	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	£59.90	222	12/02/2026	Parks & Open Spaces	White Cliffs Countryside Project	Uniforms
Lansdell Soft Drinks Ltd	10490300	£269.43	386	24/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£66.13	386	24/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-£20.60	401	20/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£187.52	395	3/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£60.24	395	3/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£166.54	397	17/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£41.65	397	17/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-£10.30	398	13/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£405.45	402	24/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£60.14	402	24/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£109.98	399	17/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	£30.47	399	17/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	£149.95	10,657	26/02/2026	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£1.02	10,657	26/02/2026	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£38.99	10,623	10/02/2026	Technology & Resilience	Community Safety	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£0.99	10,623	10/02/2026	Technology & Resilience	Community Safety	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£40.29	10,624	10/02/2026	Technology & Resilience	Community Safety	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£1.02	10,624	10/02/2026	Technology & Resilience	Community Safety	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£40.60	10,625	10/02/2026	Technology & Resilience	Community Safety	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£1.02	10,625	10/02/2026	Technology & Resilience	Community Safety	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£40.60	10,660	26/02/2026	Technology & Resilience	Community Safety	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£1.02	10,660	26/02/2026	Technology & Resilience	Community Safety	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£8,597.46	10,732	26/02/2026	Property Assets	Deal Leisure Pool - Tides	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,094.54	10,655	24/02/2026	Property Assets	Deal Leisure Pool - Tides	Gas

<u>Supplier Name</u>	<u>Supplier Account</u>	<u>Line Amount (Excl)</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
LASER ENERGY BUYING GROUP (KCC)	10170400	£170.24	10,686	26/02/2026	Property Assets	Dolphin House	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,870.49	10,725	26/02/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,081.04	10,726	26/02/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£255.57	10,728	26/02/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,282.12	10,638	24/02/2026	Place & Growth	Dover Museum	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£189.61	10,724	26/02/2026	Parks & Open Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,765.74	10,713	26/02/2026	Place & Growth	Kearsney Parks Café	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£550.36	10,650	24/02/2026	Place & Growth	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,501.40	10,665	26/02/2026	Place & Growth	Maison Dieu - Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£119.64	10,675	26/02/2026	Place & Growth	Maison Dieu - Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£5,288.12	10,654	24/02/2026	Place & Growth	Maison Dieu - Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,296.72	10,719	26/02/2026	Property Assets	Maison Dieu Premises - CAB Offices	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£408.46	10,677	26/02/2026	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£350.82	10,678	26/02/2026	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£198.67	10,718	26/02/2026	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£1.02	10,659	26/02/2026	Finance & Investment	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£143.29	10,659	26/02/2026	Finance & Investment	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£7,135.01	10,731	26/02/2026	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£3,346.91	10,640	24/02/2026	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£286.85	10,692	26/02/2026	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£126.69	10,703	26/02/2026	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£671.22	10,704	26/02/2026	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£143.43	10,711	26/02/2026	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£95.28	10,717	26/02/2026	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£41.87	10,643	24/02/2026	Parks & Open Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£57.57	10,645	24/02/2026	Parks & Open Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£55.03	10,729	26/02/2026	Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£85.27	10,634	24/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£104.78	10,635	24/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£106.64	10,636	24/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£99.29	10,664	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£141.12	10,666	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£139.46	10,667	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£141.28	10,668	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£133.13	10,669	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£134.72	10,670	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£99.83	10,671	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£142.55	10,672	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£103.35	10,673	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£46.11	10,674	26/02/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£635.36	10,670	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£213.23	10,680	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£135.48	10,681	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£128.59	10,682	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£185.65	10,683	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£414.55	10,684	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£363.57	10,685	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£166.98	10,688	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£135.20	10,689	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£135.11	10,690	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£34.28	10,691	26/02/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£129.28	10,693	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£100.89	10,694	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£112.06	10,696	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£119.00	10,697	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,236.22	10,700	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£139.00	10,702	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£360.34	10,705	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£182.71	10,706	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£289.53	10,707	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£132.91	10,709	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£134.44	10,710	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£170.00	10,714	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£104.61	10,716	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£59.51	10,720	26/02/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£96.30	10,721	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,370.67	10,722	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£122.87	10,723	26/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£215.95	10,727	26/02/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£625.28	10,630	12/02/2026	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-£192.35	10,627	12/02/2026	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-£187.15	10,628	12/02/2026	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£515.22	10,632	12/02/2026	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£770.23	10,641	24/02/2026	Revenue Costs	Property Management - General Needs	Gas

<u>Supplier Name</u>	<u>Supplier Account</u>	<u>Line Amount (Excl)</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
LASER ENERGY BUYING GROUP (KCC)	10170400	£625.43	10,648	24/02/2026	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£171.09	10,649	24/02/2026	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£7,758.88	10,687	26/02/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,190.38	10,701	26/02/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£195.37	10,712	26/02/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,876.08	10,730	26/02/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,040.98	10,631	12/02/2026	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-£830.20	10,629	12/02/2026	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,467.34	10,637	24/02/2026	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,092.07	10,639	24/02/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,544.91	10,642	24/02/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,570.95	10,644	24/02/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£2,217.40	10,646	24/02/2026	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£1,219.10	10,647	24/02/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	£78.00	10,651	24/02/2026	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£26.83	10,420	26/02/2026	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£52.36	10,620	3/02/2026	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£3.02	10,620	3/02/2026	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£1.02	10,662	26/02/2026	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£32.61	10,662	26/02/2026	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-£26.83	10,661	25/02/2026	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£22.86	10,663	26/02/2026	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£551.66	10,695	26/02/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£74.12	10,699	26/02/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£87.66	10,708	26/02/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£191.29	10,715	26/02/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£20.15	10,652	24/02/2026	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£16.74	10,653	24/02/2026	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	£5,205.38	10,658	26/02/2026	Property Assets	Street Lighting	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£42.77	10,676	26/02/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	£229.42	10,698	26/02/2026	Property Assets	Whitfield Court Business Park	Electricity
LEAF TREE SERVICES	10265000	£950.00	709	12/02/2026	Parks & Open Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	£1,000.00	712	24/02/2026	Parks & Open Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	£593.00	710	12/02/2026	Parks & Open Spaces	Kearsney Parks	Tree Works
Legion Barbell	10600100	£399.00	28	19/02/2026	Place & Growth	Community Development	Equipment-Purchase
LGIU	10036800	£3,931.00	25	19/02/2026	Office of the Chief Executive	Chief Executive Admin Trading Acct	Subscriptions
LIGHTHOUSE SAFETY TRAINING LTD	10152800	£540.00	21	26/02/2026	HR, Payroll and Corporate Communications	Corporate Health & Safety	Local Dept Training Needs
LIGHTING EFFICIENCY DESIGN SERVICES	10289500	£600.00	62	10/02/2026	Property Assets	Street Lighting	Corporate Repair & Maintenance
Lister Wilder LTD	10629000	£111.00	339	10/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£226.09	346	10/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	£113.00	338	10/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£164.84	344	10/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	£113.01	340	10/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£229.17	341	10/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	£113.00	365	17/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£110.99	353	17/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£119.99	345	10/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£146.52	342	10/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	£113.00	343	10/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£129.00	352	17/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£113.00	351	17/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£117.72	385	24/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	£113.00	350	17/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£172.74	383	24/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	£113.00	354	17/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£113.00	356	17/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£69.04	384	24/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	£113.00	349	17/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£113.00	348	17/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£116.55	355	17/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£186.58	382	24/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	£113.00	364	17/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£148.00	363	17/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£120.00	362	17/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£119.83	358	17/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£119.57	361	17/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£49.13	381	24/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	£113.00	360	17/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£113.00	359	17/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£113.00	357	17/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£164.84	386	24/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	£87.90	379	24/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	£113.00	370	24/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£112.99	380	24/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Lister Wilder LTD	10629000	£143.32	374	24/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	£179.50	389	24/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	£50.94	387	24/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	£131.19	373	24/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	£119.78	378	24/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£35.78	377	24/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	£113.00	376	24/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£68.35	369	24/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	£148.00	372	24/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£169.02	367	24/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	£163.55	375	24/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	£153.51	371	24/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
LOGO THAT POLO	10338800	£43.90	44	17/02/2026	Port Health and Environmental Services	Environmental Protection Enforcement	Protective Clothing
LOGO THAT POLO	10338800	£826.50	46	17/02/2026	Place & Growth	Kearsney Parks Café	Uniforms
LYMINGE PARISH COUNCIL	10171500	£114.09	10	12/02/2026	Year End	Balance Sheet	ECR Income Suspende
LYMINGE PARISH COUNCIL	10171500	-£108.66	9	12/02/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
MAIN STREET SIGNS	10067300	£1,698.75	109	26/02/2026	Planning & Development	Street Naming and Numbering	Grounds Maintenance-Routine
Marimba World Chocolate Ltd	10498100	£344.00	195	12/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	£430.00	197	19/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	£430.00	199	26/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	£210.00	379	3/02/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	£400.00	381	3/02/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	£250.00	384	3/02/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	£477.79	378	10/02/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	£1,382.50	382	10/02/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	£750.00	383	3/02/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	£1,071.43	380	3/02/2026	Year End	HRA Balance sheet	Professional Fees
MARTIN BROKERS (UK) PLC	10027300	£10,482.18	99	10/02/2026	Finance & Investment	Treasury Management	Debt Management Expenses
MARTIN BROKERS (UK) PLC	10027300	£7,452.04	99	10/02/2026	Finance & Investment	Treasury Management	Debt Management Expenses
MARTIN BROKERS (UK) PLC	10027300	-£10,482.18	101	11/02/2026	Finance & Investment	Treasury Management	Debt Management Expenses
MARTIN BROKERS (UK) PLC	10027300	-£7,452.04	101	11/02/2026	Finance & Investment	Treasury Management	Debt Management Expenses
MARTIN BROKERS (UK) PLC	10027300	£7,452.04	102	11/02/2026	Finance & Investment	Treasury Management	Debt Management Expenses
MARTIN BROKERS (UK) PLC	10027300	£10,482.18	103	11/02/2026	Finance & Investment	Treasury Management	Debt Management Expenses
MARTIN CROWTHER	10238700	£80.00	229	12/02/2026	Place & Growth	Dover Museum Schools	Professional Fees
MEARS LTD	10010100	£16,722.62	1,109	10/02/2026	Year End	Balance Sheet	Anite Repairs Holding Account
METROLINE SECURITY	10073100	£70.00	193	12/02/2026	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
METROLINE SECURITY	10073100	£70.00	194	12/02/2026	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
Michaëla Hupe	10695700	£4,602.60	34	10/02/2026	Legal & Licensing	Legal Trading Account	Professional Fees
Miss D E Holmes	10524600	£400.00	214	3/02/2026	Place & Growth	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	£240.00	216	12/02/2026	Place & Growth	Dover Museum Schools	Professional Fees
MONITOR CLEANING SERVICES LTD	10124800	£101.57	901	24/02/2026	Parks & Open Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£1,797.14	901	24/02/2026	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£110.65	901	24/02/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	£460.69	901	24/02/2026	Parks & Open Spaces	Dapots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£225.29	901	24/02/2026	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£470.91	901	24/02/2026	Finance & Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£153.42	902	19/02/2026	Finance & Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£102.57	901	24/02/2026	Parks & Open Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£205.14	901	24/02/2026	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	£16,384.81	901	24/02/2026	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	£85.00	906	26/02/2026	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	£330.00	903	19/02/2026	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MUNTERS LTD	10319500	£1,586.00	32	12/02/2026	Place & Growth	Museums - Bronze Age Boat - Exhibit	Servicing in Corporate Buildings
MUSEUMS ASSOCIATION	10021400	£29.73	33	17/02/2026	Place & Growth	Dover Museum	Professional Subscriptions
MUSEUMS ASSOCIATION	10021400	£46.83	33	17/02/2026	Place & Growth	Dover Museum	Professional Subscriptions
MUSEUMS ASSOCIATION	10021400	£140.49	33	17/02/2026	Place & Growth	Dover Museum	Professional Subscriptions
NASTIA PHOTOGRAPHY	10718400	£600.00	3	19/02/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
NATIONAL EXPRESS LTD	10001500	£223.10	270	5/02/2026	Year End	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-£11.81	270	5/02/2026	Place & Growth	Dover Museum	Agency Sales-Commission
NEWALTO LTD	10022300	£1,307.10	84	12/02/2026	Legal & Licensing	Hackney Car & Private Hire	Equipment-Purchase
Nivek Catering Supplies Ltd	10713500	£25.40	27	3/02/2026	Place & Growth	Maison Dieu - Dover	Cleaning Materials
NoFence UK Ltd	10531300	£60.00	40	12/02/2026	Parks & Open Spaces	Shepway Sites Management	Subscriptions
Northumbria Healthcare NHS Foundation Trust	10582800	£856.16	1,343	17/02/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,343	17/02/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£673.33	1,345	17/02/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£89.58	1,345	17/02/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£418.99	1,344	17/02/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,344	17/02/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£469.05	1,359	23/02/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£94.00	1,359	23/02/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£457.62	1,382	24/02/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,382	24/02/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£681.92	1,369	24/02/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	£79.85	1,369	24/02/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Owl House Stables	10501800	£360.00	129	3/02/2026	Place & Growth	Inspire Fund	Professional Fees
Owl House Stables	10501800	£180.00	131	17/02/2026	Place & Growth	Inspire Fund	Professional Fees
Owl House Stables	10501800	£180.00	128	3/02/2026	Place & Growth	Inspire Fund	Professional Fees
PA GROUP (UK) LIMITED	10211000	£900.00	306	17/02/2026	Property Assets	Property Services	Corporate Repair & Maintenance
Page and sons	10712500	£151.83	23	3/02/2026	Place & Growth	Maison Dieu - Dover	Cleaning Materials
Page and sons	10712500	£21.12	24	3/02/2026	Place & Growth	Maison Dieu - Dover	Goods For Resale DRINK
Page and sons	10712500	£1,726.96	25	3/02/2026	Place & Growth	Maison Dieu - Dover	Goods For Resale DRINK
Page and sons	10712500	£46.00	22	3/02/2026	Place & Growth	Maison Dieu - Dover	Goods For Resale DRINK
Page and sons	10712500	£142.94	27	19/02/2026	Place & Growth	Maison Dieu - Dover	Goods For Resale DRINK
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	£58,184.00	260	10/02/2026	Housing	Homelessness	Emergency Accommodation
PATROL	10074200	£173.47	116	19/02/2026	Finance & Investment	Off Street Car Parks	Subscriptions
PATROL	10074200	£0.75	117	3/02/2026	Finance & Investment	Off Street Car Parks	Subscriptions
PATROL	10074200	£404.78	116	19/02/2026	Finance & Investment	On Street Parking	Subscriptions
PATROL	10074200	£1.75	117	3/02/2026	Finance & Investment	On Street Parking	Subscriptions
Perry Electrical Solutions	10696300	£150.00	84	24/02/2026	Property Assets	Deal Pier	Servicing in Corporate Buildings
Perry Electrical Solutions	10696300	£150.00	84	24/02/2026	Property Assets	Deal Pier	Servicing in Corporate Buildings
Perry Electrical Solutions	10696300	£1,945.00	81	17/02/2026	Parks & Open Spaces	Depots	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	£1,074.30	79	12/02/2026	Property Assets	Public Conveniences	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	£180.00	78	12/02/2026	Property Assets	Public Conveniences	Servicing in Corporate Buildings
PERSONAL SAFETY ACADEMY LTD (T/A AMK KRAV MAGA)	10741100	£2,100.00	1	3/02/2026	Technology & Resilience	Community Safety	Professional Fees
PH BUILDING GUIDANCE LTD	10660200	£300.00	44	17/02/2026	Planning & Development	Building Control	Agency Temp Hire (Non DDC Payroll)
PHOENIX SOFTWARE LTD	10092900	£1,191.61	244	12/02/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	-£14.06	243	2/02/2026	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	£46.61	227	12/02/2026	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
PJC ELECTRICAL SERVICES	10037000	£90.00	1,009	19/02/2026	Planning & Development	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	£5,235.10	1,008	19/02/2026	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	£1,796.67	1,005	17/02/2026	Year End	HRA Balance sheet	Caretaking And Cleaning
PJC ELECTRICAL SERVICES	10037000	£29,426.69	1,002	12/02/2026	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	£1,863.91	1,004	17/02/2026	Year End	HRA Balance sheet	Caretaking And Cleaning
PJC ELECTRICAL SERVICES	10037000	£2,574.00	1,006	17/02/2026	Revenue Works	Term Maintenance	Contract Payments
PORCHLIGHT	10053200	£1,628.26	140	17/02/2026	Housing	Rough Sleeping	Community Support Services
Premier Property Providers Ltd	10687800	£6,383.00	37	5/02/2026	Housing	Homelessness	Emergency Accommodation
Q CATERING SUPPLIES LTD	10245600	-£6.84	1,001	19/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£283.11	963	24/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£43.30	963	24/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£141.99	993	12/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£14.95	993	12/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£203.46	992	12/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£28.00	992	12/02/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	£152.90	998	17/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£21.00	998	17/02/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	£179.34	997	17/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£24.40	997	17/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£163.88	996	17/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£186.89	995	17/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£14.95	995	17/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£307.95	999	17/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£43.30	999	17/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£209.41	1,002	24/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£157.81	1,003	24/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£18.90	1,003	24/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£137.29	1,005	26/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	£14.95	1,005	26/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
RAINNA ERBAS (LITTLE ARTLINGS)	10647600	£140.00	13	26/02/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
RAMSGATE GLASS CENTRE	10111300	£2,457.00	105	3/02/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
REDACTIVE PUBLISHING LIMITED	10134100	£1,245.00	42	24/02/2026	Planning & Development	Regeneration Delivery Trading	Recruitment Costs & Advertisng
Reindeer Centre	10592400	£1,595.00	7	12/02/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
RENT A DINOSAUR	10644200	£1,247.50	9	12/02/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
RENT A DINOSAUR	10644200	£897.50	9	12/02/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
RENT A DINOSAUR	10644200	£251.00	9	12/02/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
RENT A DINOSAUR	10644200	£80.00	9	12/02/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
RHE GLOBAL	10268300	£115.00	59	3/02/2026	Port Health and Environmental Services	Environmental Protection Trading Account	Local Dept Training Needs
Rightmove Group Limited	10724700	£240.00	15	24/02/2026	Property Assets	Property Services	Professional Fees
Robowatch	10730200	£1,820.28	11	5/02/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ROCK SOLID BODY TRANSFORMATIONS LTD	10741200	£250.00	1	12/02/2026	Technology & Resilience	Community Safety	Professional Fees
ROCK SOLID BODY TRANSFORMATIONS LTD	10741200	£250.00	2	12/02/2026	Technology & Resilience	Community Safety	Professional Fees
ROGER BEECROFT	10736400	£1,800.00	1	17/02/2026	Parks & Open Spaces	Shepway Sites Management	Equipment-Purchase
ROGER BEECROFT	10736400	£424.00	1	17/02/2026	Parks & Open Spaces	Shepway Sites Management	Equipment-Purchase
ROYAL MAIL GROUP LTD	10107900	£93.17	255	5/02/2026	Corporate Services & Democracy	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	£62.51	257	24/02/2026	Corporate Services & Democracy	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	£72.20	259	26/02/2026	Corporate Services & Democracy	Electoral Registration	Postages
Rubax Lifts Limited	10696400	£198.00	79	3/02/2026	Place & Growth	Dover Museum	Corporate Repair & Maintenance
Rubax Lifts Limited	10696400	£588.00	81	19/02/2026	Revenue Works	Lift Maintenance	Contract Payments
RUBIX UK LIMITED	10661100	£237.60	8	12/02/2026	Year End	Balance Sheet	ECR Income Suspende

<u>Supplier Name</u>	<u>Supplier Account</u>	<u>Line Amount (Excl)</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
RUBIX UK LIMITED	10661100	£198.00	5	12/02/2026	Place & Growth	Dover Museum	Corporate Repair & Maintenance
RUBIX UK LIMITED	10661100	-£198.00	7	12/02/2026	Place & Growth	Dover Museum	Corporate Repair & Maintenance
Rupert Petersen	10707200	£118.00	25	12/02/2026	Housing	Homelessness	Emergency Accommodation
SAFE AND SECURE LOCKSMITHS	10076000	£17.70	376	17/02/2026	Property Assets	Dolphin House	Corporate Repair & Maintenance
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£425.00	662	26/02/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£98.00	660	26/02/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£256.00	660	26/02/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£172.00	660	26/02/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£278.00	664	26/02/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£45.00	664	26/02/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£174.00	664	26/02/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£276.00	664	26/02/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£68.00	661	26/02/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£1,724.00	663	26/02/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£1,556.00	663	26/02/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£1,106.00	663	26/02/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	£4,946.00	664	26/02/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SCOTT & ELAINE JANAWAY	10742000	£1,300.00	1	19/02/2026	Year End	Balance Sheet	Repossessions Prevention Fund
SECURE ELECTRONIC APPLICATIONS	10177900	£180.34	256	24/02/2026	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	£606.49	257	24/02/2026	Revenue Works	Door Entry	Contract Payments
SG FLEET SOLUTIONS UK LIMITED	10304700	£287.25	165	17/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Sixis Technology Ltd	10574500	£310.00	159	10/02/2026	Parks & Open Spaces	WCCP - Wildlife/Site Survey	Subscriptions
Smart Property Professionals	10625300	£14,053.00	57	5/02/2026	Housing	Homelessness	Emergency Accommodation
Social & Community Care	10630600	£4,803.00	73	5/02/2026	Housing	Homelessness	Emergency Accommodation
SOFTCAT PLC	10303900	£25,422.90	168	3/02/2026	HR, Payroll and Corporate Communications	Payroll & Systems Shared Services	Computer Software Maintenance
SOFTCAT PLC	10303900	£28,155.93	167	3/02/2026	HR, Payroll and Corporate Communications	Payroll & Systems Shared Services	Computer Software Maintenance
SOFTCAT PLC	10303900	£330.00	170	17/02/2026	Finance & Investment	Strategic Director - Finance and Housing	Computer Hardware Purchase
Solley's ice cream	10527800	£53.00	245	17/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£22.15	246	17/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£66.20	247	17/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	£62.75	249	19/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
SOUTH & SOUTH EAST IN BLOOM	10108100	£125.00	23	17/02/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Professional Fees
South East Ecology Ltd	10713600	£700.00	9	17/02/2026	Place & Growth	Grand Shaft-Western Heights	Professional Fees
South East Water Limited	10665700	£6.06	15	17/02/2026	Port Health and Environmental Services	Environmental Protection Enforcement	Private Water Supplies
SOUTHERN ANTENNAE LIMITED	10050300	£2,133.00	318	3/02/2026	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	£3,683.00	320	3/02/2026	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	£3,683.00	319	3/02/2026	Year End	HRA Balance sheet	Contract Payments
SOUTHERN WATER SERVICES LTD	10286100	£3,026.92	113	19/02/2026	Revenue Costs	Property Management - General Needs	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	£44.99	112	19/02/2026	Revenue Costs	Property Management - General Needs	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	£110.41	104	12/02/2026	Revenue Costs	Property Management - General Needs	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	£5.87	110	19/02/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	£44.99	106	19/02/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	£44.99	108	19/02/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	£11.17	109	19/02/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	£8.38	111	19/02/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	£8.38	107	19/02/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Water Charges-Metered
SPECSAVERS CORPORATE EYECARE	10092400	£475.00	39	24/02/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Eye Tests
SPECTRUM SAFETY	10006200	£64.89	290	3/02/2026	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
Spire Occupational Health Limited	10663700	£808.08	61	3/02/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
SPRINGERS PERSONALISED PRODUCTS	10064600	£20.25	106	10/02/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	£13.75	102	3/02/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	£14.85	102	3/02/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	£121.50	101	3/02/2026	Parks & Open Spaces	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	£40.50	101	3/02/2026	Parks & Open Spaces	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	£40.50	101	3/02/2026	Parks & Open Spaces	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	£42.50	101	3/02/2026	Parks & Open Spaces	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	£42.50	107	12/02/2026	Parks & Open Spaces	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	£42.50	107	12/02/2026	Parks & Open Spaces	White Cliffs Countryside Project	Uniforms
STRETTON & LANG BUILDERS LTD	10017700	£376.50	425	3/02/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	£8,373.09	427	10/02/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Sureserve Compliance South Ltd	10710900	£58,161.58	40	19/02/2026	Revenue Works	Boiler Maintenance	Contract Payments
Sureserve Compliance South Ltd	10710900	£52,317.61	41	19/02/2026	Year End	HRA Balance sheet	Contract Payments
Sussex Place Capital Ltd	10704700	£835.21	25	10/02/2026	Housing	Homelessness	Emergency Accommodation
Tayberry Foods Ltd	10736000	£450.00	3	3/02/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
Tayberry Foods Ltd	10736000	£945.00	5	17/02/2026	Place & Growth	Maison Dieu - Dover	Goods For Resale
Tayberry Foods Ltd	10736000	£300.00	6	17/02/2026	Place & Growth	Maison Dieu - Dover	Goods For Resale
TCH LEASING	10306100	£110.00	53	24/02/2026	Office of the Strategic Director - Finance & Housing	Strategic Director - Place and Environment	Lease Car Rent
TCH LEASING	10306100	£288.55	54	24/02/2026	Office of the Strategic Director - Finance & Housing	Strategic Director - Place and Environment	Lease Car Rent
TCH LEASING	10306100	£242.10	55	24/02/2026	Office of the Strategic Director - Finance & Housing	Strategic Director - Place and Environment	Lease Car Rent
TECHNOLOGY ONE (UK) LIMITED	10287900	£3,400.39	214	12/02/2026	Finance & Investment	Accountancy Trading Account	Computer Software Maintenance
THE ACCOMMODATION SHOP	10072800	£1,390.00	325	5/02/2026	Year End	Balance Sheet	Repossessions Prevention Fund
THE CARD SHED	10155900	£337.50	37	24/02/2026	Year End	Balance Sheet	Museum General Stock
The Football Fun Factory	10680300	£1,225.00	7	19/02/2026	Place & Growth	Community Development	Professional Fees
The Kent Coffee Company	10495800	£44.70	397	3/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
The Kent Coffee Company	10495800	£190.90	399	17/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	£14.30	399	17/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	£173.10	400	17/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	£14.30	402	24/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	£250.30	402	24/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	£14.30	404	26/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	£252.00	404	26/02/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
THE PAINTED LADY FACE PAINTER	10686100	£300.00	3	12/02/2026	Place & Growth	Community Development	Professional Fees
THE PAINTED LADY FACE PAINTER	10686100	£200.00	3	12/02/2026	Technology & Resilience	Community Safety	Professional Fees
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	£745.05	141	17/02/2026	Property Assets	Countryside And Waterways	Routine Servicing Costs
THOMAS & PARTNERS	10282900	£2,100.00	20	10/02/2026	Year End	Balance Sheet	Repossessions Prevention Fund
THOMAS & PARTNERS	10282900	£1,000.00	20	10/02/2026	Housing	Homelessness	Landlord Incentive
THOMSON REUTERS	10093500	£150.00	277	17/02/2026	Planning & Development	Regeneration Delivery Trading	Books And Publications
TM CONTRACT SERVICES LTD	10240200	£2,270.00	1,200	3/02/2026	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	£3,440.00	1,212	20/02/2026	Parks & Open Spaces	Closed Churchyards	Refuse Collection
TM CONTRACT SERVICES LTD	10240200	£2,950.00	1,205	17/02/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Hard Landscaping
TOBY AND KATE SPANIER	10669400	£2,148.61	30	10/02/2026	Housing	Homelessness	Emergency Accommodation
TOWN & COUNTRY HOUSING	10212200	£1,167.66	637	3/02/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£1,875.30	638	3/02/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£1,421.99	639	5/02/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	£3,586.37	636	3/02/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	£1,421.99	451	3/02/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	-£1,421.99	452	3/02/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	£19,693.39	449	5/02/2026	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	£2,500.17	449	5/02/2026	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	£65.87	450	5/02/2026	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	£4,378.07	449	5/02/2026	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	£645.42	449	5/02/2026	Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	£150.00	454	24/02/2026	Revenue Works	Term Maintenance	Contract Payments
Trail Blazers Education CIC	10708500	£7,724.13	5	17/02/2026	Year End	Balance Sheet	Grants-General
TREVOR KINGSTON	10225300	£126.00	5	12/02/2026	Place & Growth	Inspire Fund	Professional Fees
TREVOR KINGSTON	10225300	£102.00	6	12/02/2026	Place & Growth	Inspire Fund	Professional Fees
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	£8,085.20	160	10/02/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	£855.00	162	17/02/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TTC Commercial Services LTD	10308500	£105.21	132	24/02/2026	Legal & Licensing	Hackney Car & Private Hire	Hack Pvt Licence-Driver
TTC Commercial Services LTD	10308500	£194.76	133	26/02/2026	Legal & Licensing	Hackney Car & Private Hire	Hack Pvt Licence-Driver
TUDOR ENVIRONMENTAL	10304800	£430.10	50	10/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
TUDOR ENVIRONMENTAL	10304800	£43.80	51	10/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
TUDOR ENVIRONMENTAL	10304800	£9.57	53	23/02/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
TurnKey Fire Services Limited	10716800	£674.33	9	17/02/2026	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
TWIS Design	10735900	£165.00	1	17/02/2026	Year End	HRA Balance sheet	Professional Fees
UK Dry Risers (Maintenance) LTD	10729000	£280.00	5	26/02/2026	Year End	HRA Balance sheet	Contract Payments
UK Health Security Agency	10647400	-£129.44	30	19/02/2026	Year End	Balance Sheet	ECR Income Suspense
UK Health Security Agency	10647400	£129.45	29	19/02/2026	Year End	Balance Sheet	ECR Income Suspense
UK Health Security Agency	10647400	-£287.24	28	9/02/2026	Port Health and Environmental Services	Port Health	Water Laboratory Fees
UK Health Security Agency	10647400	£267.24	25	9/02/2026	Port Health and Environmental Services	Port Health	Water Laboratory Fees
UK Health Security Agency	10647400	£114.30	31	24/02/2026	Port Health and Environmental Services	Port Health	Water Laboratory Fees
UK Health Security Agency	10647400	£89.08	32	24/02/2026	Port Health and Environmental Services	Port Health	Water Laboratory Fees
Universal UK	10627200	£12.00	15	10/02/2026	Port Health and Environmental Services	Port Health Authority Grant	Postages
Universal UK	10627200	£277.20	15	10/02/2026	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£488,190.04	945	12/02/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£9,034.91	936	3/02/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£10,480.85	948	13/02/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£457.25	947	13/02/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£101.78	941	19/02/2026	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£211,624.39	944	12/02/2026	Parks & Open Spaces	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£124,027.36	944	12/02/2026	Parks & Open Spaces	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£7,333.89	942	10/02/2026	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£11,126.52	949	13/02/2026	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	£195,356.12	944	12/02/2026	Parks & Open Spaces	Street Cleansing	Refuse Collection (Corporate)
Videre	10703400	£838.50	30	3/02/2026	Year End	Balance Sheet	Computer Hardware Purchase
Videre	10703400	£423.40	29	19/02/2026	Year End	Balance Sheet	Rechargeable Works R****
Videre	10703400	£169.26	34	24/02/2026	Year End	Balance Sheet	Computer Hardware Purchase
Videre	10703400	£590.20	36	26/02/2026	Year End	Balance Sheet	Equipment-Maintenance
Videre	10703400	£250.00	29	19/02/2026	Technology & Resilience	CCTV	Insurance Excess
Videre	10703400	£282.10	33	20/02/2026	Technology & Resilience	CCTV	Camera Moves
W.A.P.H Ltd	10515000	£2,900.00	35	24/02/2026	Parks & Open Spaces	White Cliffs Countryside Project	Grounds Maintenance-Routine
W.A.P.H Ltd	10515000	£3,100.00	36	24/02/2026	Parks & Open Spaces	White Cliffs Countryside Project	Grounds Maintenance-Routine
WA Products (UK) Limited t/a SceneSafe	10631000	£1,740.00	55	3/02/2026	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	£35.00	55	3/02/2026	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WATLING TYRES SERVICE LTD	10023000	£95.50	181	19/02/2026	Parks & Open Spaces	WCCP - Sapphire Hoe	Transport-Maintenance
Wave Community Bank	10738900	£210.00	3	10/02/2026	Place & Growth	Community Development	Professional Fees
Wave Community Bank	10738900	£150.00	3	10/02/2026	Place & Growth	Community Development	Professional Fees
Wave Community Bank	10738900	£1.80	3	10/02/2026	Place & Growth	Community Development	Professional Fees

<u>Supplier Name</u>	<u>Supplier Account</u>	<u>Line Amount (Excl)</u>	<u>Transaction Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
WEALDEN REHAB	10040900	£9,557.50	9	10/02/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
WEALDEN REHAB	10040900	£2,149.45	10	10/02/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Weekend365	10670000	£2,302.35	1	11/02/2026	Year End	Balance Sheet	Museum General Stock
Wendage KLG Ltd	10742400	£224.86	1	26/02/2026	Parks & Open Spaces	Fort Burgoyne	Equipment-Purchase
White Cliffs ABC	10624300	£160.00	137	24/02/2026	Place & Growth	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	£160.00	138	24/02/2026	Place & Growth	Inspire Fund	Professional Fees
Wiiks Head & Eve LLP	10636200	£700.00	46	12/02/2026	Finance & Investment	NNDR - Cost Of Collection	Analysts Fees
Wiiks Head & Eve LLP	10636200	£40.00	47	12/02/2026	Finance & Investment	NNDR - Cost Of Collection	Analysts Fees
Wilmott Dixon Construction Limited	10734800	£13,000.00	4	26/02/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Willow Pumps Limited	10697400	£190.00	15	26/02/2026	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
Willow Pumps Limited	10697400	£190.00	16	26/02/2026	Property Assets	Whitfield Court Business Park	Servicing in Corporate Buildings