

<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>
151-153 Folkestone Road Ltd	10640400	32,330.04	63	13/01/2026	Housing	Homelessness	Emergency Accommodation
2 Saxon Street Ltd	10716900	2,021.51	15	13/01/2026	Housing	Homelessness	Emergency Accommodation
8TH DEAL (WINGHAM) SCOUT GROUP	10662400	800.00	9	13/01/2026	Finance & Investment	Grants To Voluntary Organisations	Grants-General
A & S SELF STORAGE	10016300	66.67	446	6/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Storage Services
A & S SELF STORAGE	10016300	66.67	448	20/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Storage Services
A R ADAMS & SONS (PRINTERS) LTD	10000000	1,220.00	242	22/01/2026	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
ABSOLUTE GRAPHIX	10050100	31.00	697	20/01/2026	Place & Growth	Economic Development	Professional Fees
ABSOLUTE GRAPHIX	10050100	266.80	691	6/01/2026	Legal & Licensing	Hackney Car & Private Hire	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	151.30	699	27/01/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
ABSOLUTE GRAPHIX	10050100	109.30	692	6/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
ACTION CARPETS LIMITED	10041500	634.80	231	13/01/2026	Finance & Investment	TA Property Grant	Grants-General
ACTION CARPETS LIMITED	10041500	1,330.90	232	13/01/2026	Revenue Costs	DDC TA Property Management	Contract Payments
ACTION CARPETS LIMITED	10041500	677.04	229	6/01/2026	Revenue Works	Term Maintenance	Contract Payments
ACTION CARPETS LIMITED	10041500	621.04	234	30/01/2026	Revenue Works	Term Maintenance	Contract Payments
ACTION CARPETS LIMITED	10041500	625.48	235	30/01/2026	Revenue Works	Term Maintenance	Contract Payments
Aegaea Limited	10728200	500.00	3	6/01/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
AESIR CONSTRUCTION	10288800	462.96	208	27/01/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
AFFINITY WATER LIMITED	10242400	69.94	74	6/01/2026	Revenue Costs	Property Management - General Needs	Water Charges-Metered
AKON SECURITY SERVICES LIMITED	10734300	157.04	6	6/01/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
AKON SECURITY SERVICES LIMITED	10734300	24.51	8	13/01/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
AKON SECURITY SERVICES LIMITED	10734300	49.02	10	20/01/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
AKON SECURITY SERVICES LIMITED	10734300	73.53	12	22/01/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
ALAN WHITE HOUSING LTD	10292900	3,612.08	52	13/01/2026	Housing	Rough Sleeping	Community Support Services
Algeco UK Ltd	10090200	141.72	298	6/01/2026	Place & Growth	Dover Museum	Storage Services
Algeco UK Ltd	10090200	141.72	300	8/01/2026	Place & Growth	Dover Museum	Storage Services
Algeco UK Ltd	10090200	141.72	302	29/01/2026	Place & Growth	Dover Museum	Storage Services
ALL SORTS OF MUSIC	10210400	195.00	193	15/01/2026	Place & Growth	Inspire Fund	Professional Fees
ALL SORTS OF MUSIC	10210400	195.00	195	27/01/2026	Place & Growth	Inspire Fund	Professional Fees
ALL SORTS OF MUSIC	10210400	195.00	196	27/01/2026	Place & Growth	Inspire Fund	Professional Fees
Alliance Leisure Services Ltd	10687700	1,560.58	45	15/01/2026	Year End	Balance Sheet	Consultants Fees
Alliance Leisure Services Ltd	10687700	41,146.96	46	15/01/2026	Year End	Balance Sheet	Consultants Fees
Alliance Leisure Services Ltd	10687700	34,490.00	48	22/01/2026	Year End	Balance Sheet	Professional Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	1,024.48	389	8/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,103.48	391	22/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	250.00	36	20/01/2026	Revenue Works	Term Maintenance	Professional Fees
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	400.00	38	27/01/2026	Revenue Works	Term Maintenance	Professional Fees
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	250.00	34	13/01/2026	Revenue Works	Term Maintenance	Contract Payments
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	8,215.33	40	30/01/2026	Revenue Works	Term Maintenance	Contract Payments
ANNABELS GUEST HOUSE	10035400	6,022.50	891	6/01/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	6,022.50	903	29/01/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	893	8/01/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	500.00	894	8/01/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	650.00	895	8/01/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,334.00	896	8/01/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	897	8/01/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,100.00	898	8/01/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	850.00	899	8/01/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	901	15/01/2026	Housing	Homelessness	Emergency Accommodation
ANTS ON THE GO	10308100	200.00	53	27/01/2026	Housing	Homelessness	Furniture Storage & Misc
APC WORKWEAR LIMITED	10157400	156.99	160	21/01/2026	Property Assets	Property Services	Uniforms
Appliances for you ltd	10410500	250.00	23	20/01/2026	Housing	DART / Ukraine Disbursement Code	Purchase Of Materials
AQUAM WATER SERVICES LTD	10235500	169.85	40	15/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Hire
Aran Insulation Ltd	10517800	18,633.00	119	20/01/2026	Year End	Balance Sheet	Rechargeable Works Carried Out
Aran Insulation Ltd	10517800	10,260.00	117	15/01/2026	Year End	Balance Sheet	Rechargeable Works Carried Out
Aran Insulation Ltd	10517800	18,633.00	115	13/01/2026	Property Assets	Property Services	Rechargeable Works Carried Out
ARCHWAY HIGHWAY SERVICES LTD.	10207600	576.00	482	6/01/2026	Finance & Investment	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	560.00	483	6/01/2026	Finance & Investment	On Street Parking	Highways -Parking - Expens
ARCHWAY HIGHWAY SERVICES LTD.	10207600	95.40	485	20/01/2026	Finance & Investment	On Street Parking	Highways -Parking - Expens
ARCHWAY HIGHWAY SERVICES LTD.	10207600	577.05	487	30/01/2026	Planning & Development	Street Naming and Numbering	Grounds Maintenance-Routine
Arrow Business Communications Ltd.	10629600	41.58	70	27/01/2026	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
ASCENDIT LIFTS LTD	10064300	5,465.00	237	6/01/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ASCENDIT LIFTS LTD	10064300	5,741.00	236	6/01/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Ash Bowling Club	10712700	4,465.98	3	6/01/2026	Year End	Balance Sheet	Grants-General
Ashford First Aid Training Limited	10701300	180.00	11	15/01/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Local Dept Training Needs
ASSOCIATION OF INDEPENDENT MUSEUMS	10087200	120.00	21	13/01/2026	Place & Growth	Dover Museum	Professional Subscriptions
AtkinsRéalis PPS Limited	10211600	6,100.50	168	13/01/2026	Year End	Balance Sheet	Professional Fees
AtkinsRéalis PPS Limited	10211600	35,629.34	169	21/01/2026	Year End	Balance Sheet	Consultants Fees
AVC Wise	10495100	1,413.74	136	6/01/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AW CONSTRUCTION SERVICES LIMITED	10662800	9,539.86	40	29/01/2026	Year End	Balance Sheet	Ante Repairs Holding Account

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AYLESHAM & DISTRICT COMMUNITY WORKS	10015200	10,000.00	61	6/01/2026	Year End	Balance Sheet	Grants-General
Aylesham Majorettes	10505900	2,592.00	5	13/01/2026	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Aylesham Rural Community Heart	10739900	3,046.00	1	13/01/2026	Finance & Investment	Grants To Voluntary Organisations	Grants-General
B W May & Sons LTD	10688000	1,891.15	7	29/01/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Bakerwell Limited	10727600	365.00	6	27/01/2026	Revenue Works	Term Maintenance	Contract Payments
Bakerwell Limited	10727600	657.50	4	15/01/2026	Revenue Works	Term Maintenance	Contract Payments
Bakerwell Limited	10727600	500.00	7	27/01/2026	Revenue Works	Term Maintenance	Contract Payments
BANANA MOON WORKSHOP LTD	10636900	35.36	11	22/01/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Uniforms
BANANA MOON WORKSHOP LTD	10636900	17.68	11	22/01/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Uniforms
BANANA MOON WORKSHOP LTD	10636900	53.04	11	22/01/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Uniforms
BANANA MOON WORKSHOP LTD	10636900	19.50	11	22/01/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Uniforms
BANANA MOON WORKSHOP LTD	10636900	25.01	11	22/01/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Uniforms
BANANA MOON WORKSHOP LTD	10636900	17.68	11	22/01/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Uniforms
BANANA MOON WORKSHOP LTD	10636900	17.68	11	22/01/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Uniforms
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	880.00	100	20/01/2026	Place & Growth	Community Development	Professional Fees
BARTON FIELD FARM EQUESTRIAN CENTRE	10219400	357.50	101	20/01/2026	Place & Growth	Inspire Fund	Professional Fees
BEC CONSTRUCTION	10698800	-3,619.82	23	20/01/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BEC CONSTRUCTION	10698800	120,660.62	23	20/01/2026	Year End	HRA Balance sheet	Contract Payments
BECHANGE	10130500	2,100.00	35	13/01/2026	Finance & Investment	Grants To Voluntary Organisations	Grants-General
BECKET CHAMBERS	10034900	750.00	65	13/01/2026	Revenue Works	Term Maintenance	Counsel Fees
Bedfords Chartered Building Surveyors	10722000	888.40	14	15/01/2026	Year End	Balance Sheet	HRA Rechargeable Works
Bell Group Limited (decorating)	10582700	48,940.69	85	22/01/2026	Revenue Works	External Decorations	Contract Payments
BEST WESTERN DOVER MARINA HOTEL & SP	10089800	560.00	13	22/01/2026	Place & Growth	Community Development	Hire Of Halls And Other Sites
BEST WESTERN DOVER MARINA HOTEL & SP	10089800	312.00	13	22/01/2026	Place & Growth	Community Development	External Catering
Betteshanger Park	10381200	3,005.82	13	6/01/2026	Year End	Balance Sheet	Grants-General
Bluebells guest house	10084700	13,200.00	362	13/01/2026	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	46,842.00	363	13/01/2026	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	1,764.00	102	22/01/2026	Year End	Balance Sheet	Repossessions Prevention Fund
Bongani Andrias Jansen	10664500	1,395.00	100	8/01/2026	Housing	Homelessness	Emergency Accommodation
BP Drains Ltd	10704000	260.00	54	29/01/2026	Property Assets	Public Conveniences	Corporate Repair & Maintenance
British Gas	10690100	2.47	234	30/01/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	53.66	226	20/01/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	141.12	218	6/01/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	1.13	215	6/01/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	41.77	222	20/01/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	-22.70	222	20/01/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	9.53	217	6/01/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	9.54	217	6/01/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	26.22	229	20/01/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	6.86	216	6/01/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	6.85	216	6/01/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	6.11	228	20/01/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	5.10	237	30/01/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	32.07	235	30/01/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	3.75	214	6/01/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	15.24	224	20/01/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	88.15	211	20/01/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	-60.83	225	16/01/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	16.40	236	30/01/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	-4.85	223	20/01/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	27.37	223	20/01/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	119.20	232	22/01/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	34.70	220	6/01/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	57.51	219	6/01/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	7.50	227	20/01/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10667400	41.64	864	20/01/2026	Revenue Costs	Property Management - General Needs	Electricity
BRITISH TELECOMMUNICATIONS PLC	10012700	6.39	190	6/01/2026	Place & Growth	Dover Museum	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	34.11	191	6/01/2026	Finance & Investment	Office Telephones Holding Account	Computer Link Telephones
British Telecommunications plc	10675300	34.11	35	15/01/2026	Finance & Investment	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	34.10	191	6/01/2026	Finance & Investment	PartnershipOne Costs	Computer Link Telephones
British Telecommunications plc	10675300	34.10	35	15/01/2026	Finance & Investment	PartnershipOne Costs	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	6.38	190	6/01/2026	Port Health and Environmental Services	Port Health	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	6.39	190	6/01/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
British Telecommunications plc	10675300	40.00	35	15/01/2026	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BUILDING COST INFORMATION SERVICE LTD	10670700	7,000.00	5	13/01/2026	Property Assets	Property Services	Subscriptions
BUSINESS STREAM	10235700	2.14	1,297	8/01/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	11.93	1,297	8/01/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	39.79	1,297	8/01/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	14.44	1,297	8/01/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered

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BUSINESS STREAM	10235700	-93.34	1,298	8/01/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	-63.38	1,298	8/01/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	2.21	1,299	8/01/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	1.94	1,299	8/01/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	5.04	1,301	30/01/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	4.40	1,301	30/01/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	2.14	1,301	30/01/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	4.40	1,301	30/01/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	24,300.85	1,301	30/01/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	11.93	1,297	8/01/2026	Parks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	117.97	1,297	8/01/2026	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	16.96	1,297	8/01/2026	Parks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	2,415.50	1,297	8/01/2026	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	1.88	1,297	8/01/2026	Parks & Open Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	-5.60	1,298	8/01/2026	Parks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	-106.09	1,298	8/01/2026	Parks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	48.55	1,299	8/01/2026	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	517.65	1,299	8/01/2026	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	9.47	1,299	8/01/2026	Parks & Open Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	11.93	1,301	30/01/2026	Parks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	109.28	1,301	30/01/2026	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	32.03	1,301	30/01/2026	Parks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	4.40	1,301	30/01/2026	Parks & Open Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	-2,439.44	1,302	30/01/2026	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	190.50	1,297	8/01/2026	Property Assets	Deal Leisure Pool - Tides	Water Charges-Metered
BUSINESS STREAM	10235700	824.87	1,299	8/01/2026	Property Assets	Deal Leisure Pool - Tides	Water Charges-Metered
BUSINESS STREAM	10235700	-104.53	1,302	30/01/2026	Property Assets	Deal Leisure Pool - Tides	Water Charges-Metered
BUSINESS STREAM	10235700	718.68	1,297	8/01/2026	Property Assets	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	1,357.14	1,299	8/01/2026	Property Assets	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	1,419.17	1,301	30/01/2026	Property Assets	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	159.73	1,297	8/01/2026	Place & Growth	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	362.39	1,299	8/01/2026	Place & Growth	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	211.37	1,301	30/01/2026	Place & Growth	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	4.40	1,297	8/01/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.88	1,297	8/01/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.88	1,297	8/01/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	4.40	1,297	8/01/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.88	1,297	8/01/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.88	1,297	8/01/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	25.13	1,297	8/01/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	124.99	1,297	8/01/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	-10.62	1,298	8/01/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.94	1,299	8/01/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	19.53	1,299	8/01/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.94	1,299	8/01/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	215.48	1,299	8/01/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	25.13	1,299	8/01/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	200.40	1,299	8/01/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	4.45	1,299	8/01/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	6.90	1,301	30/01/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	4.40	1,301	30/01/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.88	1,301	30/01/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	19.47	1,301	30/01/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	333.50	1,301	30/01/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	25.13	1,301	30/01/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	47.10	1,301	30/01/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	-3.14	1,302	30/01/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	7.64	1,297	8/01/2026	Place & Growth	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	13.86	1,299	8/01/2026	Place & Growth	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	7.64	1,301	30/01/2026	Place & Growth	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	76.77	1,297	8/01/2026	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
BUSINESS STREAM	10235700	51.13	1,297	8/01/2026	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
BUSINESS STREAM	10235700	84.72	1,299	8/01/2026	Property Assets	Maison Dieu Premises - CAB Offices	Sewerage And Env Services
BUSINESS STREAM	10235700	56.26	1,299	8/01/2026	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
BUSINESS STREAM	10235700	31.02	1,301	30/01/2026	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
BUSINESS STREAM	10235700	45.22	1,301	30/01/2026	Property Assets	Maison Dieu Premises - CAB Offices	Sewerage And Env Services
BUSINESS STREAM	10235700	137.61	1,297	8/01/2026	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	34.98	1,297	8/01/2026	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	24.10	1,297	8/01/2026	Property Assets	Misc Properties-General	Water Charges-Metered

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BUSINESS STREAM	10235700	-245.16	1,298	8/01/2026	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	70.02	1,299	8/01/2026	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	110.24	1,301	30/01/2026	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	57.16	1,301	30/01/2026	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	321.13	1,297	8/01/2026	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	304.29	1,299	8/01/2026	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	1,128.14	1,301	30/01/2026	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	64.67	1,297	8/01/2026	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	39.57	1,297	8/01/2026	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	18.18	1,297	8/01/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	183.97	1,297	8/01/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	141.14	1,297	8/01/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	0.00	1,297	8/01/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	236.14	1,297	8/01/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	-21.90	1,298	8/01/2026	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	-15.64	1,298	8/01/2026	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	9.42	1,299	8/01/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	193.31	1,299	8/01/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	25.38	1,299	8/01/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	0.00	1,299	8/01/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	752.74	1,299	8/01/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	44.95	1,301	30/01/2026	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	27.01	1,301	30/01/2026	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	11.99	1,301	30/01/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	183.97	1,301	30/01/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	34.00	1,301	30/01/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	0.00	1,301	30/01/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	-693.53	1,302	30/01/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	112.47	1,297	8/01/2026	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
BUSINESS STREAM	10235700	323.44	1,299	8/01/2026	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
BUSINESS STREAM	10235700	145.14	1,301	30/01/2026	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
BUSINESS STREAM	10235700	20.02	1,297	8/01/2026	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	282.39	1,297	8/01/2026	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	20.46	1,299	8/01/2026	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	381.76	1,299	8/01/2026	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	13.17	1,301	30/01/2026	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	372.77	1,301	30/01/2026	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	-186.29	1,296	8/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	55.53	1,297	8/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	171.81	1,297	8/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	417.18	1,297	8/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,076.07	1,297	8/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	711.10	1,297	8/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	136.50	1,297	8/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	381.84	1,297	8/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	588.43	1,297	8/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	48.69	1,297	8/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	2,798.10	1,297	8/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	76.05	1,297	8/01/2026	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	623.21	1,297	8/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,981.65	1,297	8/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-5.27	1,298	8/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-1,122.01	1,298	8/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	272.03	1,299	8/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	737.17	1,299	8/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	143.22	1,299	8/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	156.13	1,299	8/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	55.79	1,299	8/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	349.81	1,299	8/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	2,887.27	1,299	8/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	28.42	1,299	8/01/2026	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	390.91	1,299	8/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	62.64	1,299	8/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	172.06	1,299	8/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	833.93	1,299	8/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	812.11	1,301	30/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	48.69	1,301	30/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	14.49	1,301	30/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	188.32	1,301	30/01/2026	Property Assets	Public Conveniences	Water Charges-Metered

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BUSINESS STREAM	10235700	743.16	1,301	30/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	14.48	1,301	30/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	194.62	1,301	30/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	136.50	1,301	30/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	285.00	1,301	30/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	343.11	1,301	30/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	2,791.28	1,301	30/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	62.37	1,301	30/01/2026	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	370.15	1,301	30/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-5.51	1,302	30/01/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-645.65	1,296	8/01/2026	Place & Growth	Roman Painted House	Water Charges-Metered
BUSINESS STREAM	10235700	21.53	1,299	8/01/2026	Place & Growth	Roman Painted House	Water Charges-Metered
BUSINESS STREAM	10235700	20.30	1,301	30/01/2026	Place & Growth	Roman Painted House	Water Charges-Metered
BUSINESS STREAM	10235700	-235.06	1,296	8/01/2026	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
BUSINESS STREAM	10235700	13.59	1,299	8/01/2026	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
BUSINESS STREAM	10235700	17.35	1,301	30/01/2026	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
BUSINESS STREAM	10235700	71.96	1,297	8/01/2026	Property Assets	The Dover Gateway (Castle St)	Water Charges-Metered
BUSINESS STREAM	10235700	72.19	1,299	8/01/2026	Property Assets	The Dover Gateway (Castle St)	Water Charges-Metered
BUSINESS STREAM	10235700	84.87	1,301	30/01/2026	Property Assets	The Dover Gateway (Castle St)	Water Charges-Metered
C Watkins plumbing LTD	10706100	180.00	41	29/01/2026	Place & Growth	Dover Museum	Corporate Repair & Maintenance
C Watkins plumbing LTD	10706100	230.00	35	6/01/2026	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
C Watkins plumbing LTD	10706100	180.00	39	27/01/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
C&M Hayes	10494800	54.22	1,218	6/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	80.20	1,237	6/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	67.34	1,236	6/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	168.23	1,235	6/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	62.27	1,241	6/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	94.89	1,240	6/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	91.27	1,239	6/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	121.53	1,242	6/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	70.89	1,243	6/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	92.73	1,246	8/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	68.22	1,245	8/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	66.45	1,249	13/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	37.23	1,248	13/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	61.17	1,250	13/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	48.69	1,252	15/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	72.65	1,253	15/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	36.54	1,255	20/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	136.39	1,257	20/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	98.65	1,259	27/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	83.36	1,260	27/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	60.81	1,261	27/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	94.64	1,263	29/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	96.55	1,264	29/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	-3.50	1,238	2/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
cactus graphics ltd	10585900	393.00	66	20/01/2026	Place & Growth	Community Development	Equipment-Purchase
CANON (UK) LTD	10008300	30.00	782	20/01/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	13.17	784	20/01/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	0.67	781	20/01/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	5.30	783	20/01/2026	Place & Growth	Kearsney Parks Café	Photocopiers
CANON (UK) LTD	10008300	13.17	779	13/01/2026	Place & Growth	Kearsney Parks Café	Computer Software Maintenance
CANON (UK) LTD	10008300	1,145.84	769	6/01/2026	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	775.72	778	13/01/2026	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	24.00	776	13/01/2026	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	240.00	777	13/01/2026	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	1,457.05	771	6/01/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	5,367.28	773	8/01/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	2,358.44	774	8/01/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Print Unit Charges Out (INTERNAL)
Capel Youth Club	10740000	1,617.00	1	13/01/2026	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Cardo South Ltd	10717100	106,128.85	11	29/01/2026	Year End	Balance Sheet	Anite Repairs Holding Account
Careium UK	10619400	12.00	201	22/01/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	3.00	202	22/01/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	54.68	203	22/01/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	811.15	205	22/01/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	218.74	204	22/01/2026	Revenue Costs	Property Management - Sheltered	Careline Services
CASTLES	10017900	40.56	509	6/01/2026	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	12.57	509	6/01/2026	Place & Growth	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	511	8/01/2026	Place & Growth	Dover Museum	Storage Services

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CASTLES	10017900	3.67	511	8/01/2026	Place & Growth	Dover Museum	Insurance-Not Vehicles Or Bldg
Cat's Eye Carving	10638000	50.00	22	27/01/2026	Place & Growth	Economic Development	Professional Fees
CH&I ASSOCIATES	10285100	3,063.75	19	8/01/2026	Legal & Licensing	Governance & Data Protection	Professional Fees
CH&I ASSOCIATES	10285100	2,090.85	21	27/01/2026	Legal & Licensing	Governance & Data Protection	Professional Fees
CHANNEL ENGINEERING	10335500	300.00	9	15/01/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Grounds Maintenance-Routine
CHANNEL WINDOWS	10687000	14,951.56	69	29/01/2026	Year End	Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,736.00	505	8/01/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	506	8/01/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	507	8/01/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	508	8/01/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	509	8/01/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,736.00	510	8/01/2026	Housing	Homelessness	Emergency Accommodation
Chartered Institute of Ecology and Environmental	10517400	5.00	19	29/01/2026	Planning & Development	Regeneration Delivery Trading	Local Dept Training Needs
CHARTERED INSTITUTE OF ENVIRONMENTAL	10059600	716.00	68	21/01/2026	Port Health and Environmental Services	Environmental Crime	Local Dept Training Needs
CHARTERED INSTITUTE OF ENVIRONMENTAL	10059600	271.00	69	21/01/2026	Port Health and Environmental Services	Public Protection Trading Account	Professional Subscriptions
CHARTERED INSTITUTE OF HOUSING	10000900	418.00	102	6/01/2026	Housing	Head of Housing	Professional Subscriptions
CHELMSFORD SAFETY SUPPLIES	10644100	286.20	71	22/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Christians Together in Dover	10500700	2,750.00	3	13/01/2026	Finance & Investment	Grants To Voluntary Organisations	Grants-General
CIA FIRE & SECURITY LTD	10505600	557.00	16	27/01/2026	Property Assets	Property Services	Corporate Repair & Maintenance
CINQUE PORTS CONSTRUCTION LTD	10667100	5,580.01	6	8/01/2026	Place & Growth	Dover Museum	Corporate Repair & Maintenance
CINQUE PORTS CONSTRUCTION LTD	10667100	2,016.66	6	8/01/2026	Place & Growth	Dover Museum	Corporate Repair & Maintenance
City of London Corporation	10348100	1,624.00	33	15/01/2026	Legal & Licensing	Miscellaneous Licensing	Veterinary Fees
CIVICA ELECTION SERVICES LTD	10303400	1,889.11	236	6/01/2026	Corporate Services & Democracy	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	6,008.49	238	20/01/2026	Corporate Services & Democracy	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	140.00	240	27/01/2026	Corporate Services & Democracy	Electoral Registration	Stationery
Clean Air (UK) Ltd	10658800	775.00	26	13/01/2026	Place & Growth	Roman Painted House	Corporate Repair & Maintenance
CLEAR VOICE INTERPRETING SERVICES	10587800	14.65	180	20/01/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	275.29	182	27/01/2026	Housing	Homelessness	Professional Fees
CLEARWAY ENVIRONMENTAL SERVICES LTD	10284000	196.00	85	8/01/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
CLEARWAY ENVIRONMENTAL SERVICES LTD	10284000	2,135.00	86	22/01/2026	Property Assets	Office Accommodation-Whitfield	Security Services
Coldwell & Shawyer Ltd	10718900	9,239.93	5	6/01/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Commercial Services Kent Ltd	10619900	428.00	84	29/01/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	144.00	84	29/01/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	76.00	86	30/01/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	256.00	86	30/01/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Community Websites Ltd	10626700	420.00	7	19/01/2026	Place & Growth	Channel Swimming	Computer Software Maintenance
Cornerstone Property Group	10666200	6,868.00	48	13/01/2026	Housing	Homelessness	Emergency Accommodation
Cornilo Riding & Liveries	10615900	130.00	80	20/01/2026	Place & Growth	Inspire Fund	Professional Fees
Cornilo Riding & Liveries	10615900	175.00	79	20/01/2026	Place & Growth	Inspire Fund	Professional Fees
CROSSLINKS DOVER	10033700	3,750.00	21	13/01/2026	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Crystal Memories Photography	10740300	200.00	1	15/01/2026	Place & Growth	Maison Dieu - Dover	Marketing
CTS ELECTRICAL LTD.	10184400	1,426.87	34	27/01/2026	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
CTS ELECTRICAL LTD.	10184400	285.00	35	27/01/2026	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
CTS Traffic & Transportation Ltd	10710100	2,469.00	7	29/01/2026	Legal & Licensing	Hackney Car & Private Hire	Unmet Demand Consultation
Culligan UK	10110900	341.80	454	20/01/2026	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Curco	10700300	46.96	115	6/01/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	80.65	116	13/01/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	166.96	120	13/01/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	79.73	118	20/01/2026	Place & Growth	Kearsney Parks Café	Cleaning Materials
Curco	10700300	106.13	122	14/01/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	108.92	124	27/01/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	116.97	126	29/01/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
D B HORNER	10043400	1,988.50	252	8/01/2026	Parks & Open Spaces	Fort Burgoyne	Grounds Maintenance-Routine
D B HORNER	10043400	1,350.00	251	8/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
D W Ferguson Ltd	10697300	1,200.00	13	20/01/2026	Year End	Balance Sheet	Licences-Not Vehicles
DAD Ltd	10706300	115.00	12	8/01/2026	Year End	Balance Sheet	Museum General Stock
DAISY COMMUNICATIONS LTD	10079800	274.04	384	22/01/2026	Technology & Resilience	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	192.72	384	22/01/2026	Finance & Investment	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	257.27	384	22/01/2026	Finance & Investment	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	88.33	384	22/01/2026	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	384	22/01/2026	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	240.92	384	22/01/2026	Place & Growth	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	230.95	384	22/01/2026	Technology & Resilience	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	384	22/01/2026	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	100.12	383	22/01/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	383	22/01/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	45.08	383	22/01/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	42.22	383	22/01/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	222.86	384	22/01/2026	Place & Growth	Maison Dieu - Dover	Office Telephones

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DAISY COMMUNICATIONS LTD	10079800	64.60	384	22/01/2026	Place & Growth	Maison Dieu - Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.28	384	22/01/2026	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	220.27	384	22/01/2026	Finance & Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.99	384	22/01/2026	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	16.61	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	53.17	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	78.78	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	128.04	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	47.78	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	137.63	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	86.40	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	36.77	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	16.61	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	16.61	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	112.66	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	44.59	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	157.49	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	75.59	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	69.65	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	132.95	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	47.40	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	71.42	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	85.51	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	256.15	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	16.61	384	22/01/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	37.36	383	22/01/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	383	22/01/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	383	22/01/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	383	22/01/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	383	22/01/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.23	383	22/01/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	383	22/01/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	54.35	384	22/01/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	53.90	384	22/01/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Office Telephones
DAPA	10252800	349.00	59	8/01/2026	Place & Growth	Inspire Fund	Professional Fees
DataCo International UK Limited	10733600	4,100.00	1	15/01/2026	Legal & Licensing	Governance & Data Protection	Subscriptions
Davitt Jones Bould (DJB)	10721500	830.00	10	13/01/2026	Year End	HRA Balance sheet	Professional Fees
Davitt Jones Bould (DJB)	10721500	1,680.00	8	6/01/2026	Year End	HRA Balance sheet	Professional Fees
DAYTRAD	10214200	862.00	199	20/01/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DDS INTERNATIONAL LIMITED	10341400	2,025.00	223	13/01/2026	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	843.75	218	6/01/2026	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	506.25	224	13/01/2026	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	300.00	226	15/01/2026	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	1,600.00	228	20/01/2026	Year End	HRA Balance sheet	Professional Fees
DDS INTERNATIONAL LIMITED	10341400	788.99	230	27/01/2026	Year End	HRA Balance sheet	Contract Payments
Deal & Walmer Community Association	10459000	2,250.00	8	13/01/2026	Finance & Investment	Grants To Voluntary Organisations	Grants-General
DEAL AREA FOODBANK	10251400	5,000.00	29	13/01/2026	Finance & Investment	Grants To Voluntary Organisations	Grants-General
DEAL COMMUNITY CARNIVAL ASSOCIATION	10189000	1,000.00	19	13/01/2026	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Deal Truck & Van Centre	10512900	599.62	103	22/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Deal Truck & Van Centre	10512900	526.71	105	27/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Defence Infrastructure Organisation,Ministry of D	10668100	2,500.00	43	20/01/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
DELMAINES	10019800	104.99	236	29/01/2026	Year End	Balance Sheet	Anite Repairs Holding Account
DELMAINES	10019800	274.99	234	20/01/2026	Year End	Balance Sheet	HRA Rechargeable Works
DELMAINES	10019800	30.00	237	29/01/2026	Year End	Balance Sheet	Anite Repairs Holding Account
Desislava Dimova	10683100	27.90	29	6/01/2026	Year End	Balance Sheet	Museum General Stock
DHA PLANNING	10138100	163.70	253	6/01/2026	Place & Growth	Plan Performance Agreements	Professional Fees
DISCLOSURE & BARRING SERVICE	10106100	643.50	283	8/01/2026	Legal & Licensing	Hackney Car & Private Hire	CRB & DBS Checks
DIXON SEARLE PARTNERSHIP LTD	10205400	2,750.00	55	22/01/2026	Place & Growth	Development Management	Plan Rechargeable Consultancy
DNA Pest Control	10632700	45.00	61	15/01/2026	Parks & Open Spaces	Kearsney Parks	Pest Control Service
DNA Pest Control	10632700	20.00	64	20/01/2026	Place & Growth	Kearsney Parks Café	Professional Fees

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DNA Pest Control	10632700	20.00	66	30/01/2026	Place & Growth	Kearsney Parks Café	Professional Fees
DNA Pest Control	10632700	50.00	63	20/01/2026	Parks & Open Spaces	Parks And Open Spaces	Pest Control Fees
DOLPHIN LIFTS KENT	10037800	1,167.49	592	15/01/2026	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	190.00	594	29/01/2026	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	280.00	595	29/01/2026	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	6,038.00	590	13/01/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DOVER BIG LOCAL CIC	10662000	1,188.00	7	13/01/2026	Finance & Investment	Grants To Voluntary Organisations	Grants-General
DOVER BUILDING AND PROPERTY MTC	10672300	2,728.00	43	13/01/2026	Housing	Homelessness	Emergency Accommodation
DOVER COUNSELLING CENTRE	10007200	550.00	134	30/01/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Counselling Advice & Mediation
DOVER FOOD BANK	10327700	4,500.00	19	13/01/2026	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Dover Lifeguard Club	10621100	900.00	13	13/01/2026	Finance & Investment	Grants To Voluntary Organisations	Grants-General
DOVER OUTREACH CENTRE	10214500	1,250.00	213	13/01/2026	Finance & Investment	Grants To Voluntary Organisations	Grants-General
DOVER OUTREACH CENTRE	10214500	840.11	215	15/01/2026	Housing	Rough Sleeping	Community Support Services
Dover Pantry	10522700	4,800.00	3	29/01/2026	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Dover Youth Orchestra	10691400	3,329.00	3	13/01/2026	Finance & Investment	Grants To Voluntary Organisations	Grants-General
Dynamic Response (Noise & Vibration Consultant)	10682400	1,035.00	5	30/01/2026	Revenue Works	Term Maintenance	Contract Payments
E. Saunders (Margate) ltd	10732100	3,142.50	1	6/01/2026	Place & Growth	Dover Museum	Corporate Repair & Maintenance
EARTHLINGS CIC	10740200	750.00	1	13/01/2026	Finance & Investment	Grants To Voluntary Organisations	Grants-General
East Kent Recycling Ltd	10657300	568.80	217	6/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	279.00	215	6/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	427.50	219	8/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	714.00	224	15/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	612.00	227	20/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	541.80	216	6/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	610.40	221	13/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	596.80	222	13/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	298.50	233	27/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	396.00	229	22/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	340.50	232	27/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	150.00	231	27/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	350.00	226	20/01/2026	Property Assets	Office Accommodation-Whitfield	Cleaning Materials
East Kent Recycling Ltd	10657300	350.00	231	27/01/2026	Parks & Open Spaces	Parks And Open Spaces	Refuse Collection
EBB OFFICE	10312600	387.00	248	13/01/2026	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	49.00	250	29/01/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EDF Energy Customers Ltd	10694100	40.56	32	22/01/2026	Revenue Costs	Property Management - General Needs	Electricity
EDF Energy Customers Ltd	10694100	63.30	30	6/01/2026	Property Assets	Property Services	Electricity
EGG ENTERTAINMENT LTD	10737600	325.00	1	13/01/2026	Place & Growth	Maison Dieu - Dover	Entertainment Expenses
EGG ENTERTAINMENT LTD	10737600	270.83	2	13/01/2026	Place & Growth	Maison Dieu - Dover	Entertainment Expenses
Elite Fine Foods	10678800	126.91	129	6/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	74.87	131	8/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	53.32	131	8/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	14.56	133	20/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	129.33	134	20/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	86.25	136	27/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Empire Motors Ltd	10531400	52.00	53	20/01/2026	Parks & Open Spaces	Shorncliffe WCCP	Transport-Maintenance
Empire Motors Ltd	10531400	151.51	53	20/01/2026	Parks & Open Spaces	Shorncliffe WCCP	Transport-Maintenance
ENVIROCURE LIMITED	10115500	1,961.14	871	29/01/2026	Revenue Works	Health & Safety Water Inspections	Contract Payments
Envisage Groundcare Ltd	10619200	300.00	36	20/01/2026	Parks & Open Spaces	White Cliffs Countryside Project	Grounds Maintenance-Routine
EO Culverwell Limited	10738700	2,300.00	1	15/01/2026	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Purchase
EO Culverwell Limited	10738700	21,495.00	1	15/01/2026	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Purchase
ESRI (UK)LTD	10173500	34,456.00	47	27/01/2026	Technology & Resilience	Digital Services	Computer Software Purchases
EURO PARKING COLLECTION PLC	10066700	2.21	196	30/01/2026	Finance & Investment	Off Street Car Parks	Professional Fees
EURO PARKING COLLECTION PLC	10066700	10.29	196	30/01/2026	Finance & Investment	On Street Parking	Professional Fees
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	2.58	1	30/01/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	0.43	1	30/01/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	1.18	1	30/01/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	0.47	1	30/01/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	0.24	1	30/01/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	389.87	1	30/01/2026	Place & Growth	Maison Dieu - Dover	Equipment-Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	216.00	1	30/01/2026	Port Health and Environmental Services	Private Sector Housing	Mobile Telephones - charges and equipment
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	2,339.28	1	30/01/2026	Revenue Works	Term Maintenance	Contract Payments
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	1,072.00	1	30/01/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	432.00	1	30/01/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
EVERMECH SERVICES LTD	10192400	22,153.00	137	13/01/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
EVERMECH SERVICES LTD	10192400	8,501.57	138	13/01/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
Fairfox Ltd	10633100	3,190.03	119	13/01/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	1,860.00	207	8/01/2026	Housing	Homelessness	Emergency Accommodation
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELL	10291300	253.30	90	13/01/2026	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELL	10291300	253.30	91	13/01/2026	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire

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FLOWBIRD SMART CITY UK LIMITED	10175200	523.21	310	29/01/2026	Finance & Investment	Off Street Car Parks	Computer Link Telephones
FLOWBIRD SMART CITY UK LIMITED	10175200	261.63	310	29/01/2026	Finance & Investment	On Street Parking	Computer Link Telephones
Forward Trust	10735800	6,264.17	3	15/01/2026	Technology & Resilience	Community Safety	Professional Fees
Forward Trust	10735800	12,528.33	3	15/01/2026	Technology & Resilience	Community Safety	Professional Fees
Fountain Workshop Ltd	10609400	597.81	19	8/01/2026	Property Assets	Precincts - Deal And Dover	Routine Servicing Costs
Fountain Workshop Ltd	10609400	832.19	19	8/01/2026	Property Assets	Precincts - Deal And Dover	Corporate Repair & Maintenance
Future Foundry	10639600	7,000.00	13	6/01/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Future Street Smart Waste Ltd	10652700	1,930.39	11	6/01/2026	Parks & Open Spaces	Street Cleansing	Maintenance Of Litter Bins
G4S Cash Solutions (UK) Ltd	10569900	88.90	94	27/01/2026	Finance & Investment	DDC @ Your Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	2.10	94	27/01/2026	Place & Growth	Dover Museum	Security Services
G4S Cash Solutions (UK) Ltd	10569900	2.10	94	27/01/2026	Place & Growth	Kearsney Parks Café	Security Services
G4S Cash Solutions (UK) Ltd	10569900	2.10	94	27/01/2026	Place & Growth	Maison Dieu - Dover	Security Services
G4S Cash Solutions (UK) Ltd	10569900	88.90	94	27/01/2026	Finance & Investment	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900	0.70	94	27/01/2026	Place & Growth	Roman Painted House	Security Services
GAMMA TELECOM LTD	10217400	318.38	238	22/01/2026	Finance & Investment	Unapportionable Overheads	Computer Link Telephones
GCS COMPLIANCE	10018000	966.50	439	15/01/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	417.55	440	27/01/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	1,162.80	441	15/01/2026	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	10,329.31	438	15/01/2026	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	1,236.96	442	15/01/2026	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	1,053.60	443	15/01/2026	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	5,708.60	444	27/01/2026	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	134.40	446	27/01/2026	Revenue Works	Boiler Maintenance	Contract Payments
GRANT THORNTON UK LLP	10106000	43,746.25	122	15/01/2026	Office of the Chief Executive	Non Service Specific Work	Audit Commission Annual Audit
GRASSLANDS	10736800	301.00	2	13/01/2026	Parks & Open Spaces	Cemeteries	Purchase Of Materials
GRASSLANDS	10736800	258.00	8	15/01/2026	Parks & Open Spaces	Cemeteries	Purchase Of Materials
GRASSLANDS	10736800	258.00	1	13/01/2026	Parks & Open Spaces	Cemeteries	Purchase Of Materials
GRASSLANDS	10736800	129.00	4	13/01/2026	Parks & Open Spaces	Cemeteries	Purchase Of Materials
GRASSLANDS	10736800	258.00	3	13/01/2026	Parks & Open Spaces	Cemeteries	Purchase Of Materials
GRASSLANDS	10736800	258.00	5	13/01/2026	Parks & Open Spaces	Cemeteries	Purchase Of Materials
GRASSLANDS	10736800	258.00	6	13/01/2026	Parks & Open Spaces	Cemeteries	Purchase Of Materials
Green Hub Recycling Ltd	10697200	9,900.00	5	6/01/2026	Year End	Balance Sheet	Grants-General
GREEN MAN PACKAGING	10661200	271.23	120	12/01/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	436.23	119	13/01/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	75.31	122	27/01/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GROUNDSMAN TOOLS	10246400	150.12	115	27/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Hall Mark Meat Hygiene Ltd	10512600	49,249.98	110	27/01/2026	Port Health and Environmental Services	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	187.46	628	6/01/2026	Place & Growth	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	420.00	629	6/01/2026	Place & Growth	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	160.00	631	27/01/2026	Place & Growth	Dover Museum Schools	Professional Fees
Hammer & Sons Contracting Ltd	10707800	175.00	7	13/01/2026	Technology & Resilience	Community Safety	Professional Fees
HARPER COLLINS PUBLISHERS	10199300	280.34	174	13/01/2026	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	105.53	176	22/01/2026	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	-8.79	177	20/01/2026	Year End	Balance Sheet	Museum General Stock
HARRISONS CHARTERED SURVEYORS	10310200	600.00	50	27/01/2026	Year End	HRA Balance sheet	Professional Fees
HEARTWOOD TREE CARE	10257100	820.00	25	27/01/2026	Parks & Open Spaces	White Cliffs Countryside Project	Tree Works
HEARTWOOD TREE CARE	10257100	80.00	25	27/01/2026	Parks & Open Spaces	White Cliffs Countryside Project	Tree Works
Help2Rent Property Management Ltd	10678700	1,860.00	158	8/01/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,885.00	159	8/01/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,170.00	160	8/01/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,550.00	161	8/01/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,550.00	162	8/01/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,170.00	163	8/01/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,550.00	164	8/01/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,170.00	165	8/01/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	100.00	166	8/01/2026	Housing	Homelessness	Emergency Accommodation
Hertsmere Borough Council	10738600	95.00	1	20/01/2026	Port Health and Environmental Services	Public Protection Trading Account	Local Dept Training Needs
Higher Elevations Ltd	10405900	3,359.00	19	20/01/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
HIPPERSON BUILDERS (M&E) LTD.	10050400	25,451.23	972	22/01/2026	Year End	Balance Sheet	Rechargeable Works R****
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,451.65	972	22/01/2026	Year End	Balance Sheet	Rechargeable Works R****
HIPPERSON BUILDERS (M&E) LTD.	10050400	-1,355.05	972	22/01/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
HIPPERSON BUILDERS (M&E) LTD.	10050400	3,077.50	969	20/01/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,033.94	972	22/01/2026	Property Assets	Corporate Maintenance	Insurance Excess
HIPPERSON BUILDERS (M&E) LTD.	10050400	907.81	972	22/01/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	5,285.00	974	27/01/2026	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	3,945.00	970	20/01/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Corporate Repair & Maintenance
HM REVENUE & CUSTOMS	10005400	4,477.55	286	15/01/2026	Year End	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	8,770.68	288	29/01/2026	Year End	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	1,836.00	290	30/01/2026	Year End	Balance Sheet	Contractors (Gov Depts)

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HM REVENUE & CUSTOMS	10005400	375.00	291	30/01/2026	Year End	Balance Sheet	Contractors (Gov Depts)
HOLCIM UK LIMITED	10737800	1,383.40	1	13/01/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
HOP Consulting Limited	10708900	4,310.18	19	20/01/2026	Year End	Balance Sheet	Consultants Fees
HOUSE OF MARBLES	10021500	406.40	46	13/01/2026	Year End	Balance Sheet	Museum General Stock
HR GO (KENT) LTD	10045900	715.31	141	20/01/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Agency Temp Hire (Non DDC Payroll)
HR GO (KENT) LTD	10045900	281.10	142	20/01/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Agency Temp Hire (Non DDC Payroll)
HR GO (KENT) LTD	10045900	486.63	143	20/01/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Agency Temp Hire (Non DDC Payroll)
HR GO (KENT) LTD	10045900	702.75	145	21/01/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Agency Temp Hire (Non DDC Payroll)
HR GO (KENT) LTD	10045900	421.65	146	29/01/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Agency Temp Hire (Non DDC Payroll)
Hubbards Seeds Limited	10734900	-1,709.00	4	27/01/2026	Parks & Open Spaces	WCCP - Wildlife/Site Survey	Equipment-Purchase
Hubbards Seeds Limited	10734900	1,709.00	3	27/01/2026	Parks & Open Spaces	WCCP - Wildlife/Site Survey	Equipment-Purchase
Hubbards Seeds Limited	10734900	1,441.00	1	6/01/2026	Parks & Open Spaces	White Cliffs Countryside Project	Grounds Maintenance-Routine
HUSK UK LTD	10082000	521.43	106	20/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
I R HARMAN. SPEC.CLEAN.SERV.	10017500	75.00	720	22/01/2026	Place & Growth	Kearsney Parks Café	Window Cleaning
IDEAL SECURITY	10223000	810.00	15	13/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
IKEN BUSINESS LTD	10041900	11,220.00	46	27/01/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Purchases
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,000.00	461	29/01/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Consultants Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	388.39	456	13/01/2026	Finance & Investment	Off Street Car Parks	Permit Smart Parking Processing Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	6,608.36	459	27/01/2026	Finance & Investment	Off Street Car Parks	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	3.42	458	27/01/2026	Finance & Investment	Off Street Car Parks	Professional Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	297.81	462	29/01/2026	Finance & Investment	Off Street Car Parks	Permit Smart Parking Processing Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	906.24	456	13/01/2026	Finance & Investment	On Street Parking	Permit Smart Parking Processing Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	15,419.51	459	27/01/2026	Finance & Investment	On Street Parking	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	135.03	458	27/01/2026	Finance & Investment	On Street Parking	Professional Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	694.87	462	29/01/2026	Finance & Investment	On Street Parking	Permit Smart Parking Processing Fees
INDEPENDENT REVIEWS LTD	10232200	1,380.00	43	26/01/2026	Housing	Homelessness	Professional Fees
INSTITUTE OF LICENSING (EVENTS) LTD	10062300	189.00	6	15/01/2026	Legal & Licensing	Licensing Admin Trading Account	Local Dept Training Needs
INTERCARD LIMITED	10272400	25.70	132	15/01/2026	Housing	Housing Rents	Professional Fees
INTERCARD LIMITED	10272400	26.85	134	22/01/2026	Housing	Housing Rents	Professional Fees
INVICTANET LTD	10740800	25.00	1	29/01/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Computer Software Maintenance
J S Knott Legal Services Ltd	10532600	160.00	53	13/01/2026	Housing	Homelessness	Professional Fees
J S Knott Legal Services Ltd	10532600	165.00	55	27/01/2026	Housing	Homelessness	Professional Fees
JENNER(CONTRACTORS) LTD	10047100	743,535.66	387	21/01/2026	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	743,535.66	387	21/01/2026	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	55,138.14	384	20/01/2026	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	500,000.00	384	20/01/2026	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	500,000.00	384	20/01/2026	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	65,534.64	384	20/01/2026	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	-33,620.20	384	20/01/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JMW SOLICITORS LLP	10322000	24,480.00	3	13/01/2026	Office of the Chief Executive	Non Service Specific Work	Miscellaneous Expenditure
JOHN PLANCK LTD	10010600	630.18	537	27/01/2026	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	12.50	537	27/01/2026	Revenue Works	Term Maintenance	Contract Payments
Johnsons Textile Services Ltd	10717200	708.26	19	22/01/2026	Place & Growth	Maison Dieu - Dover	Equipment-Rental
Johnsons Textile Services Ltd	10717200	503.25	21	30/01/2026	Place & Growth	Maison Dieu - Dover	Equipment-Rental
Jubilee Centre	10699000	45.00	19	6/01/2026	Place & Growth	Community Development	Hire Of Halls And Other Sites
JULIE COXON CONSULTING SERVICES	10125600	836.00	94	20/01/2026	Port Health and Environmental Services	Environmental Protection Trading Account	Consultants Fees
KCC GENERAL ACCOUNT (SUPERANNUATION)	10001000	112,500.00	279	13/01/2026	Finance & Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATION)	10001000	381,709.89	279	13/01/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCS (KENT COUNTY SUPPLIES)	10020100	17.99	2,530	22/01/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	24.99	2,530	22/01/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	1.95	2,530	22/01/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Stationery
KEEMLAW CATERING EQUIPMENT	10331500	169.00	53	6/01/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
KEEP BRITAIN TIDY	10086500	445.00	48	29/01/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Professional Fees
Kent Accommodation Ltd	10684700	3,689.00	21	8/01/2026	Housing	Homelessness	Emergency Accommodation
Kent Archaeological Society	10711400	45.00	3	13/01/2026	Place & Growth	Dover Museum	Professional Subscriptions
Kent Capital Partners Ltd	10652900	9,732.25	54	13/01/2026	Housing	Homelessness	Emergency Accommodation
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	574.00	1,183	29/01/2026	Finance & Investment	NDR - Cost Of Collection	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	889.20	1,179	20/01/2026	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	889.20	1,172	6/01/2026	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	444.60	1,182	21/01/2026	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	60,000.00	1,166	6/01/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	850.00	1,167	6/01/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,888.69	1,180	20/01/2026	Planning & Development	S106 With Conditions	Housing Detail -Housing Mix - Income
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	3,575.59	1,180	20/01/2026	Planning & Development	S106 With Conditions	Education -Adult Edu/Cunity Learning and Skills - Income
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	563.49	1,180	20/01/2026	Planning & Development	S106 With Conditions	Community -Library - Income
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	15,200.39	1,180	20/01/2026	Planning & Development	S106 With Conditions	Education -Primary - Income
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	18,819.43	1,180	20/01/2026	Planning & Development	S106 With Conditions	Education -Secondary - Income
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	662.21	1,174	8/01/2026	Property Assets	Street Lighting	Corporate Repair & Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	2,626.08	1,176	13/01/2026	Property Assets	Street Lighting	Corporate Repair & Maintenance

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KENT COUNTY COUNCIL CASHIERS TEAM	10008200	275.55	1,178	13/01/2026	Property Assets	Street Lighting	Corporate Repair & Maintenance
KENT COUNTY COUNCIL INCOME COLLECTIO	10729600	375.00	10	6/01/2026	Place & Growth	Community Development	Professional Fees
KENT COUNTY SURFACING	10127200	14,920.00	214	13/01/2026	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
Kent Gurkha Company Ltd	10584900	7,153.89	90	13/01/2026	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	1,922.00	54	8/01/2026	Housing	Homelessness	Emergency Accommodation
Kent Horizons Limited	10643300	1,922.00	55	8/01/2026	Housing	Homelessness	Emergency Accommodation
Kent Horizons Limited	10643300	1,116.00	57	29/01/2026	Housing	Homelessness	Emergency Accommodation
Kent Junior School of Fashion and Arts CIC	10699900	6,145.00	17	6/01/2026	Year End	Balance Sheet	Grants-General
Kent Junior School of Fashion and Arts CIC	10699900	3,025.00	18	6/01/2026	Year End	Balance Sheet	Grants-General
KENT MESSENGER GROUP LTD	10001100	21.00	1,852	8/01/2026	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	78.00	1,851	8/01/2026	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	45.00	1,850	22/01/2026	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.00	1,849	8/01/2026	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.00	1,848	8/01/2026	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	24.00	1,854	15/01/2026	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.00	1,857	27/01/2026	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.00	1,859	27/01/2026	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	90.00	1,858	27/01/2026	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	72.00	1,861	29/01/2026	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	150.00	1,847	8/01/2026	Finance & Investment	Parking Operations & Enforcement	Publicity Advert(Not Recruit)
Kent Scientific Services	10407600	684.00	5	13/01/2026	Port Health and Environmental Services	Food Safety And Hygiene	Sampling/Laboratory Fees
Kent Scientific Services	10407600	684.00	6	13/01/2026	Port Health and Environmental Services	Food Safety And Hygiene	Sampling/Laboratory Fees
Kent Scientific Services	10407600	820.80	8	20/01/2026	Port Health and Environmental Services	Food Safety And Hygiene	Sampling/Laboratory Fees
KIASU WORKFORCE LIMITED	10702800	487.09	36	29/01/2026	Revenue Works	Boiler Maintenance	Contract Payments
KIASU WORKFORCE LIMITED	10702800	5,969.12	30	15/01/2026	Revenue Works	Boiler Maintenance	Contract Payments
KIASU WORKFORCE LIMITED	10702800	2,437.60	31	15/01/2026	Revenue Works	Boiler Maintenance	Contract Payments
KIASU WORKFORCE LIMITED	10702800	225.00	29	15/01/2026	Revenue Works	Boiler Maintenance	Contract Payments
KID EASE NURSERY	10736500	24.00	1	26/01/2026	Housing	DART / Ukraine Disbursement Code	Community Support Services
KID EASE NURSERY	10736500	32.00	2	26/01/2026	Housing	DART / Ukraine Disbursement Code	Community Support Services
KINGFISHER MEDIA	10185600	654.00	23	29/01/2026	Place & Growth	Economic Development	Marketing
KOHL'S CHARTERED SURVEYOR	10274900	525.00	56	22/01/2026	Year End	HRA Balance sheet	Professional Fees
KR Gavins	10658700	99.50	701	13/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	180.00	702	13/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	295.00	703	13/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	249.50	693	6/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	405.00	690	6/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	70.00	691	6/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	258.50	697	8/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	81.00	698	8/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	507.00	692	6/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	261.00	705	13/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	373.00	699	8/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	220.00	695	8/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	155.00	696	8/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	236.00	709	13/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	165.00	710	13/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	112.50	706	13/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	282.00	707	13/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	111.50	708	13/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	361.00	714	15/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	127.50	713	15/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	145.00	712	15/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	267.50	715	15/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	83.00	716	15/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	112.00	717	15/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	158.00	719	20/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	238.00	720	20/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	180.00	721	20/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	142.50	722	20/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	213.00	725	22/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	160.00	726	22/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	153.00	724	22/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	273.00	727	22/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	231.72	728	22/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	272.50	730	27/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	370.00	731	27/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	107.50	732	27/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	229.00	733	27/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	80.00	734	27/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income

<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>
KR Gavins	10658700	260.00	739	27/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	77.50	735	27/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	190.00	736	27/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	257.50	737	27/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	162.00	740	27/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	230.00	741	27/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	55.00	742	27/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	292.50	743	27/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	146.00	738	27/01/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Income
KR Gavins	10658700	245.00	704	13/01/2026	Revenue Works	Term Maintenance	Contract Payments
LANDSCAPE SUPPLY CO.	10140900	172.50	220	6/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	17.95	219	6/01/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	19.60	219	6/01/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	61.95	219	6/01/2026	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Purchase
Lansdell Soft Drinks Ltd	10490300	147.98	391	27/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	45.55	391	27/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	102.35	381	6/01/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Lansdell Soft Drinks Ltd	10490300	50.25	381	6/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	133.33	381	6/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-17.16	385	5/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	269.43	386	6/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	66.13	386	6/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	360.76	388	13/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	78.63	388	13/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	15.88	389	13/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-45.55	392	27/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	45.55	393	27/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	187.52	395	29/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	60.24	395	29/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	153.06	10,558	20/01/2026	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1.02	10,558	20/01/2026	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	144.62	10,559	20/01/2026	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	0.99	10,559	20/01/2026	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	149.95	10,610	22/01/2026	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1.02	10,610	22/01/2026	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	364.48	10,450	6/01/2026	Parks & Open Spaces	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	40.30	10,198	27/01/2026	Technology & Resilience	Community Safety	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	39.01	10,267	27/01/2026	Technology & Resilience	Community Safety	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	40.36	10,612	27/01/2026	Technology & Resilience	Community Safety	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-39.01	10,614	23/01/2026	Technology & Resilience	Community Safety	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-40.30	10,615	23/01/2026	Technology & Resilience	Community Safety	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	39.01	10,613	27/01/2026	Technology & Resilience	Community Safety	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	6,880.84	10,617	29/01/2026	Property Assets	Deal Leisure Pool - Tides	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	6,171.10	10,618	29/01/2026	Property Assets	Deal Leisure Pool - Tides	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	8,935.45	10,619	29/01/2026	Property Assets	Deal Leisure Pool - Tides	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,913.57	10,578	20/01/2026	Property Assets	Deal Leisure Pool - Tides	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	154.60	10,466	6/01/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,913.79	10,545	6/01/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,548.54	10,546	6/01/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	215.31	10,547	6/01/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,078.58	10,597	20/01/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,563.23	10,600	20/01/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	220.29	10,601	20/01/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,059.51	10,561	20/01/2026	Place & Growth	Dover Museum	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	149.16	10,486	6/01/2026	Place & Growth	Grand Shaft-Western Heights	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	187.96	10,534	6/01/2026	Parks & Open Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	184.66	10,603	20/01/2026	Parks & Open Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	494.41	10,573	20/01/2026	Place & Growth	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	115.78	10,542	6/01/2026	Place & Growth	Maison Dieu - Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,439.92	10,544	6/01/2026	Place & Growth	Maison Dieu - Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	2,863.83	10,579	20/01/2026	Place & Growth	Maison Dieu - Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	119.64	10,580	20/01/2026	Place & Growth	Maison Dieu - Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,208.67	10,577	20/01/2026	Place & Growth	Maison Dieu - Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	229.65	10,429	6/01/2026	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	278.87	10,540	6/01/2026	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	265.69	10,596	20/01/2026	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,188.97	10,550	6/01/2026	Place & Growth	Museum Collection Storage	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	88.47	10,551	6/01/2026	Finance & Investment	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	143.88	10,607	22/01/2026	Finance & Investment	Off Street Car Parks	Electricity

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LASER ENERGY BUYING GROUP (KCC)	10170400	1,588.13	10,565	20/01/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,177.55	10,566	20/01/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,865.09	10,569	20/01/2026	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,258.77	10,570	20/01/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	66.49	10,574	20/01/2026	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	26.83	10,420	6/01/2026	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	22.12	10,421	6/01/2026	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	52.36	10,620	29/01/2026	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3.02	10,620	29/01/2026	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	125.50	10,433	6/01/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	175.62	10,435	6/01/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	108.93	10,457	6/01/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	355.81	10,461	6/01/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	127.22	10,467	6/01/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	121.54	10,468	6/01/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	126.10	10,488	6/01/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	331.34	10,498	6/01/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	51.52	10,510	6/01/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	84.03	10,524	6/01/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	52.06	10,595	20/01/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,824.68	10,555	15/01/2026	Place & Growth	Roman Painted House	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	20.15	10,575	20/01/2026	Place & Growth	Roman Painted House	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	16.74	10,576	20/01/2026	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	4,976.21	10,419	6/01/2026	Property Assets	Street Lighting	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5,425.93	10,606	22/01/2026	Property Assets	Street Lighting	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,196.21	10,451	6/01/2026	Property Assets	The Dover Gateway (Castle St)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	39.77	10,543	6/01/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	40.78	10,582	20/01/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LE MARK GROUP	10252200	432.00	19	29/01/2026	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
LE MARK GROUP	10252200	20.00	19	29/01/2026	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
LEAF TREE SERVICES	10265000	150.00	707	29/01/2026	Parks & Open Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	300.00	700	15/01/2026	Parks & Open Spaces	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	750.00	701	15/01/2026	Parks & Open Spaces	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	300.00	699	15/01/2026	Parks & Open Spaces	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	220.00	696	13/01/2026	Parks & Open Spaces	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	750.00	705	27/01/2026	Parks & Open Spaces	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	500.00	691	6/01/2026	Parks & Open Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	6,150.00	705	27/01/2026	Parks & Open Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	210.00	703	22/01/2026	Parks & Open Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	166.00	692	6/01/2026	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	208.00	693	6/01/2026	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	300.00	698	15/01/2026	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	650.00	695	13/01/2026	Revenue Costs	Property Management - General Needs	Tree Works
Lister Wilder LTD	10629000	387.93	332	8/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	133.01	334	13/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	38.87	336	27/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	166.25	330	6/01/2026	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Maintenance
LOGO THAT POLO	10338800	65.95	42	15/01/2026	Housing	DART / Ukraine Disbursement Code	Uniforms
LOGO THAT POLO	10338800	8.00	42	15/01/2026	Housing	DART / Ukraine Disbursement Code	Uniforms
LOGO THAT POLO	10338800	43.90	44	26/01/2026	Port Health and Environmental Services	Environmental Protection Enforcement	Protective Clothing
Marimba World Chocolate Ltd	10498100	108.00	189	6/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	322.00	189	6/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	430.00	191	8/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	430.00	193	27/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,190.00	376	29/01/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	210.00	379	29/01/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	400.00	381	30/01/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	846.22	373	8/01/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	750.00	369	8/01/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	477.79	372	8/01/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	312.50	370	8/01/2026	Year End	HRA Balance sheet	Manual Recharges Received
MARTELLO BUILDING CONSULTANCY LTD	10317000	500.00	374	8/01/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,382.50	371	8/01/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	477.79	378	29/01/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,071.43	380	29/01/2026	Year End	HRA Balance sheet	Professional Fees
MASTERCRATE	10113000	2.64	28	22/01/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Hire
MASTERCRATE	10113000	2.55	27	22/01/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Hire
MASTERCRATE	10113000	22.26	25	8/01/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Office Moves
MEARS LTD	10010100	103,530.52	1,106	29/01/2026	Year End	Balance Sheet	Anite Repairs Holding Account

<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>
MEARS LTD	10010100	14,080.32	1,107	29/01/2026	Year End	Balance Sheet	Anite Repairs Holding Account
Michaela Hupe	10695700	1,320.00	30	6/01/2026	Legal & Licensing	Legal Trading Account	Professional Fees
Michaela Hupe	10695700	2,330.40	32	15/01/2026	Legal & Licensing	Legal Trading Account	Professional Fees
MONITOR CLEANING SERVICES LTD	10124800	101.57	892	6/01/2026	Parks & Open Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	101.57	894	22/01/2026	Parks & Open Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,797.14	892	6/01/2026	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	110.65	892	6/01/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	1,797.14	894	22/01/2026	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	110.65	894	22/01/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	460.69	892	6/01/2026	Parks & Open Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	460.69	894	22/01/2026	Parks & Open Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	225.29	892	6/01/2026	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	225.29	894	22/01/2026	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	470.91	892	6/01/2026	Finance & Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	153.42	889	6/01/2026	Finance & Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	470.91	894	22/01/2026	Finance & Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	153.42	895	22/01/2026	Finance & Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	102.57	892	6/01/2026	Parks & Open Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	102.57	894	22/01/2026	Parks & Open Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	205.14	892	6/01/2026	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	205.14	894	22/01/2026	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	16,384.81	892	6/01/2026	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	182.60	890	6/01/2026	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	208.30	891	6/01/2026	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	16,384.81	894	22/01/2026	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	289.29	897	27/01/2026	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	194.00	898	27/01/2026	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	50.00	899	27/01/2026	Property Assets	Public Conveniences	Corporate Repair & Maintenance
Mounfair Limited	10684800	150.00	98	8/01/2026	Housing	Homelessness	Emergency Accommodation
Mounfair Limited	10684800	3,000.00	98	8/01/2026	Housing	Homelessness	Emergency Accommodation
Mounfair Limited	10684800	3,000.00	100	29/01/2026	Housing	Homelessness	Emergency Accommodation
Mounfair Limited	10684800	225.00	100	29/01/2026	Housing	Homelessness	Emergency Accommodation
MRI HOUSING PARTNERS LIMITED	10319200	10,011.67	13	6/01/2026	Revenue Costs	Property Management - General Needs	Subscriptions
NATIONAL EXPRESS LTD	10001500	354.00	268	6/01/2026	Year End	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-18.92	268	6/01/2026	Place & Growth	Dover Museum	Agency Sales-Commission
Nivek Catering Supplies Ltd	10713500	280.00	22	15/01/2026	Place & Growth	Maison Dieu - Dover	Cleaning Materials
Nivek Catering Supplies Ltd	10713500	362.70	23	15/01/2026	Place & Growth	Maison Dieu - Dover	Cleaning Materials
Nivek Catering Supplies Ltd	10713500	25.40	27	30/01/2026	Place & Growth	Maison Dieu - Dover	Cleaning Materials
Nivek Catering Supplies Ltd	10713500	149.30	25	27/01/2026	Place & Growth	Maison Dieu - Dover	Cleaning Materials
NJ Apps Ltd	10733500	11,500.00	3	27/01/2026	Revenue Costs	Property Management - General Needs	Tree Works
NRT BUILDING SERVICES GROUP LTD	10317700	69,635.64	183	6/01/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	52,512.32	185	15/01/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
O2 (UK) LIMITED	10023900	26.00	752	13/01/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	752	13/01/2026	Planning & Development	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	752	13/01/2026	Place & Growth	Community Development	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	752	13/01/2026	Housing	DART / Ukraine Disbursement Code	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	752	13/01/2026	Place & Growth	Dover Museum	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	752	13/01/2026	Parks & Open Spaces	Kearsney Parks	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	752	13/01/2026	Place & Growth	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	752	13/01/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	752	13/01/2026	Port Health and Environmental Services	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	78.00	752	13/01/2026	Port Health and Environmental Services	Port Health Authority Grant	Tablet Charges
O2 (UK) LIMITED	10023900	51.14	752	13/01/2026	Property Assets	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	752	13/01/2026	Revenue Costs	Sale and Purchase of Keys	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	752	13/01/2026	Place & Growth	Venues Team - Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	752	13/01/2026	Parks & Open Spaces	WCCP - Romney Marsh Project	Tablet Charges
Octopus Energy Ltd	10578200	138.77	5	15/01/2026	Revenue Costs	Property Management - General Needs	Electricity
Octopus Energy Ltd	10578200	228.24	3	6/01/2026	Revenue Costs	Property Management - General Needs	Gas
OFFICE AND EDUCATIONAL FURNITURE LTD	10254100	307.02	84	29/01/2026	Finance & Investment	Parking Service Administration	Equipment-Purchase
Office Angels Ltd	10346400	506.00	177	13/01/2026	Housing	Housing Rents	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	512.33	179	27/01/2026	Housing	Housing Rents	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	499.68	180	27/01/2026	Housing	Housing Rents	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	657.80	181	27/01/2026	Housing	Housing Rents	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	657.80	182	27/01/2026	Housing	Housing Rents	Agency Temp Hire (Non DDC Payroll)
OPEN DOOR	10661900	1,203.00	5	13/01/2026	Finance & Investment	Grants To Voluntary Organisations	Grants-General
OPERATOR TRAINING SERVICES LTD	10737400	600.00	1	13/01/2026	Port Health and Environmental Services	Health And Safety At Work	Corporate Repair & Maintenance
Optomany Limited	10616700	38.00	57	8/01/2026	Place & Growth	Kearsney Parks Café	Equipment-Rental
Optomany Limited	10616700	38.00	59	13/01/2026	Place & Growth	Kearsney Parks Café	Equipment-Rental
ORBITAL NET LTD	10130200	375.00	827	15/01/2026	Technology & Resilience	CCTV	Computer Link Telephones

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ORBITAL NET LTD	10130200	375.00	820	6/01/2026	Technology & Resilience	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	829	27/01/2026	Technology & Resilience	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	821	6/01/2026	Technology & Resilience	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	48.30	823	8/01/2026	Place & Growth	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	50.00	824	13/01/2026	Revenue Costs	Property Management - General Needs	Office Telephones
OVENDEN ALLWORKS LIMITED	10108900	900.00	194	14/01/2026	Finance & Investment	Off Street Car Parks	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	40,146.98	192	6/01/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Owl House Stables	10501800	180.00	126	27/01/2026	Place & Growth	Inspire Fund	Professional Fees
PA GROUP (UK) LIMITED	10211000	2,353.67	302	20/01/2026	Year End	Balance Sheet	HRA Rechargeable Works
PA GROUP (UK) LIMITED	10211000	12,996.60	301	20/01/2026	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	1,581.00	303	20/01/2026	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	882.50	304	20/01/2026	Year End	HRA Balance sheet	Contract Payments
Page and sons	10712500	151.83	23	30/01/2026	Place & Growth	Maison Dieu - Dover	Cleaning Materials
Page and sons	10712500	21.12	24	30/01/2026	Place & Growth	Maison Dieu - Dover	Goods For Resale DRINK
Page and sons	10712500	1,726.96	25	30/01/2026	Place & Growth	Maison Dieu - Dover	Goods For Resale DRINK
Page and sons	10712500	46.00	22	30/01/2026	Place & Growth	Maison Dieu - Dover	Goods For Resale DRINK
PARAMOUNT INDEPENDENT PROPERTY SER	10203300	55,843.00	258	13/01/2026	Housing	Homelessness	Emergency Accommodation
Parochial Church Council of Ash	10502400	1,503.00	3	13/01/2026	Finance & Investment	Grants To Voluntary Organisations	Grants-General
PATROL	10074200	173.47	116	29/01/2026	Finance & Investment	Off Street Car Parks	Subscriptions
PATROL	10074200	0.75	117	29/01/2026	Finance & Investment	Off Street Car Parks	Subscriptions
PATROL	10074200	404.78	116	29/01/2026	Finance & Investment	On Street Parking	Subscriptions
PATROL	10074200	1.75	117	29/01/2026	Finance & Investment	On Street Parking	Subscriptions
Paul Harris Va Brookfield Plants	10739100	750.00	1	6/01/2026	Parks & Open Spaces	White Cliffs Countryside Project	Grounds Maintenance-Routine
Perry Electrical Solutions	10696300	860.00	62	6/01/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	615.00	69	15/01/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	2,430.00	63	6/01/2026	Property Assets	Dolphin House	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	1,745.00	64	6/01/2026	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	100.00	76	27/01/2026	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	100.00	74	20/01/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	940.00	70	15/01/2026	Property Assets	Public Conveniences	Corporate Repair & Maintenance
PH BUILDING GUIDANCE LTD	10660200	300.00	42	27/01/2026	Planning & Development	Building Control	Agency Temp Hire (Non DDC Payroll)
PJC ELECTRICAL SERVICES	10037000	1,797.09	998	6/01/2026	Year End	HRA Balance sheet	Caretaking And Cleaning
PJC ELECTRICAL SERVICES	10037000	1,881.85	1,000	27/01/2026	Year End	HRA Balance sheet	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT	10261100	367.50	402	20/01/2026	Place & Growth	Inspire Fund	Professional Fees
PORCHLIGHT	10053200	13,106.75	138	15/01/2026	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	36,490.75	137	15/01/2026	Housing	Rough Sleeping	Community Support Services
PORTAL PLANQUEST LTD	10274400	578.00	530	20/01/2026	Place & Growth	Development Management	Planning Application Fees
Premier Property Providers Ltd	10687800	6,665.00	35	8/01/2026	Housing	Homelessness	Emergency Accommodation
PRESTON PARISH COUNCIL	10001600	50,070.00	29	13/01/2026	Year End	Balance Sheet	Cash - Bank General
PRESTON PARISH COUNCIL	10001600	34,050.08	28	13/01/2026	Planning & Development	S106 With Conditions	Sport and Leisure -Outdoor Sport - Income
Pristine Condition	10623300	840.00	3	27/01/2026	Port Health and Environmental Services	Port Health Authority Grant	Local Dept Training Needs
PRIVATE HIRE AND TAXI MONTHLY LTD	10740400	350.00	1	20/01/2026	Technology & Resilience	Community Safety	Other Non Govt Grants
PSR LIGHTING & SIGNS LTD	10274800	687.30	106	15/01/2026	Property Assets	Street Lighting	Corporate Repair & Maintenance
PSR LIGHTING & SIGNS LTD	10274800	275.00	108	22/01/2026	Property Assets	Street Lighting	Corporate Repair & Maintenance
Q CATERING SUPPLIES LTD	10245600	-14.10	978	14/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-22.55	983	20/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	203.84	967	6/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	967	6/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	407.87	968	6/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	32.55	968	6/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	150.10	969	6/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	18.90	969	6/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	245.53	970	6/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	157.23	973	8/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	20.46	973	8/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	273.62	972	8/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	43.30	972	8/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	21.00	972	8/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	242.17	974	8/01/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	179.47	976	20/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	43.30	976	20/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	170.93	989	29/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	109.59	980	20/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	194.66	982	20/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	102.94	985	27/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	24.40	985	27/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	150.33	986	27/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	18.90	986	27/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	157.49	990	29/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale

<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>
Q CATERING SUPPLIES LTD	10245600	28.35	990	29/01/2026	Place & Growth	Kearsney Parks Caf�	Goods For Resale
Quadiant UK Limited	10380000	558.85	17	27/01/2026	Corporate Services & Democracy	Electoral Registration	Computer Software Purchases
QUANTUM PUBLIC RELATIONS	10075900	255.00	23	8/01/2026	Year End	Balance Sheet	Professional Fees
RAINBOW RESTORATION	10720300	1,235.25	59	15/01/2026	Year End	Balance Sheet	HRA Rechargeable Works
RAINBOW RESTORATION	10720300	125.00	57	8/01/2026	Year End	Balance Sheet	Rechargeable Works R****
RAINBOW RESTORATION	10720300	8,204.45	55	6/01/2026	Year End	Balance Sheet	HRA Rechargeable Works
RAMSGATE GLASS CENTRE	10111300	34.15	103	6/01/2026	Place & Growth	Dover Museum	Equipment-Purchase
RAMSGATE GLASS CENTRE	10111300	2,457.00	105	29/01/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
RAPID SECURE LIMITED	10099900	200.00	116	27/01/2026	Office of the Chief Executive	Non Service Specific Work	Govt Grant
REDACTIVE PUBLISHING LIMITED	10134100	1,245.00	40	8/01/2026	Planning & Development	Regeneration Delivery Trading	Recruitment Costs & Advertising
REDACTIVE PUBLISHING LIMITED	10134100	1,245.00	42	28/01/2026	Planning & Development	Regeneration Delivery Trading	Recruitment Costs & Advertising
Rightmove Group Limited	10724700	240.00	11	6/01/2026	Property Assets	Property Services	Professional Fees
Rightmove Group Limited	10724700	240.00	13	27/01/2026	Property Assets	Property Services	Professional Fees
ROBIN ALLMARK	10013400	57.00	154	8/01/2026	Place & Growth	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	302.00	154	8/01/2026	Place & Growth	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	92.00	154	8/01/2026	Place & Growth	Museums - Bronze Age Boat - Exhibit	Window Cleaning
Robin Chappell	10739200	650.00	1	13/01/2026	Place & Growth	Maison Dieu - Dover	Entertainment Expenses
Robowatch	10730200	2,015.31	9	27/01/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ROCK	10623700	6,299.96	81	6/01/2026	Technology & Resilience	Computer Services Trading Account	Computer Software Maintenance
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	37.50	84	20/01/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	18.75	84	20/01/2026	Parks & Open Spaces	Dungeness (EDF Energy)	Transport-Maintenance
Rose Rail	10701600	10,000.00	9	27/01/2026	Place & Growth	Community Development	Professional Fees
ROYAL MAIL GROUP LTD	10107900	55.22	251	6/01/2026	Corporate Services & Democracy	Electoral Registration	Postages
ROYAL MAIL GROUP LTD	10107900	53.49	253	27/01/2026	Corporate Services & Democracy	Electoral Registration	Postages
Rubax Lifts Limited	10696400	99.17	76	15/01/2026	Place & Growth	Dover Museum	Corporate Repair & Maintenance
Rubax Lifts Limited	10696400	60.00	77	15/01/2026	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	77	15/01/2026	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	77	15/01/2026	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	77	15/01/2026	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	77	15/01/2026	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	77	15/01/2026	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	77	15/01/2026	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	77	15/01/2026	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	99.15	76	15/01/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Rubax Lifts Limited	10696400	99.18	76	15/01/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Rupert Petersen	10707200	1,829.00	23	13/01/2026	Housing	Homelessness	Emergency Accommodation
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	648	6/01/2026	Parks & Open Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	120.00	652	13/01/2026	Parks & Open Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	66.00	652	13/01/2026	Parks & Open Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	795.00	652	13/01/2026	Parks & Open Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	464.00	651	20/01/2026	Parks & Open Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	105.00	658	27/01/2026	Parks & Open Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	648	6/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	648	6/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	648	6/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	648	6/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	648	6/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	648	6/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	649	6/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	649	6/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	115.00	652	13/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,770.00	652	13/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	346.00	652	13/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	350.00	652	13/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,406.00	652	13/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	86.00	652	13/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	712.00	656	27/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,088.00	651	20/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	389.40	651	20/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	86.00	651	20/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,384.00	651	20/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	40.00	651	20/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	230.00	651	20/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	634.00	651	20/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	283.00	651	20/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	54.00	651	20/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,088.00	651	20/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	80.00	651	20/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	86.00	651	20/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas

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SAFEPLAY PLAYGROUND SERVICES LTD	10134500	686.00	651	20/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	525.00	658	27/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	657	27/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	657	27/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	657	27/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	325.00	655	27/01/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	649	6/01/2026	Parks & Open Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	657	27/01/2026	Parks & Open Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	35.00	648	6/01/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	648	6/01/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	648	6/01/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	648	6/01/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	254.00	651	20/01/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	254.00	651	20/01/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	297.00	651	20/01/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	150.00	651	20/01/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	225.00	651	20/01/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,228.00	651	20/01/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	748.00	651	20/01/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,360.00	651	20/01/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	657	27/01/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
Sandwich Folk & Ale Festival	10530500	3,334.00	5	13/01/2026	Finance & Investment	Grants To Voluntary Organisations	Grants-General
SEARCHFLOW LIMITED	10255100	446.12	101	15/01/2026	Year End	HRA Balance sheet	Consultants Fees
SEARCHFLOW LIMITED	10255100	15.00	101	15/01/2026	Year End	HRA Balance sheet	Consultants Fees
SECURE ELECTRONIC APPLICATIONS	10177900	606.49	254	13/01/2026	Revenue Works	Door Entry	Contract Payments
SECURE MEDIA	10255300	421.60	52	20/01/2026	Finance & Investment	Parking Operations & Enforcement	Equipment-Purchase
SERVECO	10316400	42,750.00	137	20/01/2026	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	4,004.33	138	20/01/2026	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	6,289.83	139	20/01/2026	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	8,910.00	140	20/01/2026	Housing	Rough Sleeping	Community Support Services
SETON LIMITED	10012500	46.79	3	6/01/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Equipment-Purchase
Share to Buy	10702200	200.00	32	15/01/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Professional Fees
SHAW & SONS LTD	10020500	23.35	75	20/01/2026	Corporate Services & Democracy	Cost Of Elections Held	Stationery
SHEPWAY COMMERCIAL LTD	10722900	945.13	5	8/01/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Office Moves
Sleepyhead Beds limited	10411600	788.33	29	15/01/2026	Housing	DART / Ukraine Disbursement Code	Purchase Of Furniture
Smart Property Professionals	10625300	12,625.00	55	8/01/2026	Housing	Homelessness	Emergency Accommodation
Social & Community Care	10630600	3,971.00	71	13/01/2026	Housing	Homelessness	Emergency Accommodation
SOFTCAT PLC	10303900	25,422.90	168	30/01/2026	HR, Payroll and Corporate Communications	Payroll & Systems Shared Services	Computer Software Maintenance
SOFTCAT PLC	10303900	28,155.93	167	30/01/2026	HR, Payroll and Corporate Communications	Payroll & Systems Shared Services	Computer Software Maintenance
Solley's ice cream	10527800	106.70	238	6/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	65.44	239	6/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	95.10	241	20/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	81.95	243	29/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
South East Ecology Ltd	10713600	700.00	9	27/01/2026	Place & Growth	Grand Shaft-Western Heights	Professional Fees
SOUTHERN ANTENNAE LIMITED	10050300	618.00	316	20/01/2026	Revenue Works	Door Entry	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	2,133.00	318	30/01/2026	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	3,683.00	320	30/01/2026	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	3,683.00	319	30/01/2026	Year End	HRA Balance sheet	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	310.00	281	29/01/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	185.00	282	29/01/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	310.00	283	29/01/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	190.00	284	29/01/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	225.00	285	29/01/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SPALDINGS LTD	10231500	42.50	65	22/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
SPALDINGS LTD	10231500	110.00	61	8/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
SPALDINGS LTD	10231500	85.00	63	20/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
SPECTRUM SAFETY	10006200	64.89	290	30/01/2026	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
Spire Occupational Health Limited	10663700	808.08	61	30/01/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	95	6/01/2026	Parks & Open Spaces	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	19.00	95	6/01/2026	Parks & Open Spaces	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	27.50	95	6/01/2026	Parks & Open Spaces	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	28.90	95	6/01/2026	Parks & Open Spaces	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	13.20	95	6/01/2026	Parks & Open Spaces	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	10.25	95	6/01/2026	Parks & Open Spaces	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	100	27/01/2026	Parks & Open Spaces	SAMM Officer	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	14.45	103	27/01/2026	Parks & Open Spaces	SAMM Officer	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	13.20	98	20/01/2026	Parks & Open Spaces	Shepway Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	13.20	96	6/01/2026	Parks & Open Spaces	Shepway Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	98	20/01/2026	Parks & Open Spaces	Shorncliffe WCCP	Uniforms

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SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	100	27/01/2026	Parks & Open Spaces	Shomcliffe WCCP	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	96	6/01/2026	Parks & Open Spaces	Shomcliffe WCCP	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	98	20/01/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	13.75	98	20/01/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	13.75	102	26/01/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	14.85	102	26/01/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	100	27/01/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	19.00	103	27/01/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	19.00	103	27/01/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	13.75	103	27/01/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	121.50	101	26/01/2026	Parks & Open Spaces	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	40.50	101	26/01/2026	Parks & Open Spaces	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	40.50	101	26/01/2026	Parks & Open Spaces	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	42.50	101	26/01/2026	Parks & Open Spaces	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	26.40	96	6/01/2026	Parks & Open Spaces	White Cliffs Countryside Project	Uniforms
ST & EA Phillips T/A Simon Phillips	10677700	16.00	10	13/01/2026	Parks & Open Spaces	Shepway Sites Management	Equipment-Purchase
STAGECOACH SERVICES LTD	10027100	355,533.29	28	13/01/2026	Planning & Development	S106 With Conditions	Sustainable Travel-Bus - Income
Staple Village Hall	10598300	9,327.60	9	6/01/2026	Year End	Balance Sheet	Grants-General
STEVES REMOVALS	10139000	1,098.00	48	13/01/2026	Housing	DART / Ukraine Disbursement Code	Tenants Removal Expenses
Strength2Strength	10740100	520.00	1	13/01/2026	Finance & Investment	Grants To Voluntary Organisations	Grants-General
SURESERVE COMPLIANCE NORTH LIMITED	10703200	218.40	18	6/01/2026	Revenue Works	Void Properties	Contract Payments
Sureserve Compliance South Ltd	10710900	51,514.41	38	15/01/2026	Revenue Works	Boiler Maintenance	Contract Payments
Sussex Place Capital Ltd	10704700	1,523.03	23	13/01/2026	Housing	Homelessness	Emergency Accommodation
SUTTON-BY-DOVER PARISH COUNCIL	10055700	12,180.00	25	20/01/2026	Planning & Development	S106 With Conditions	Open Space - Play - Income
Tayberry Foods Ltd	10736000	1,800.00	1	29/01/2026	Place & Growth	Community Development	External Catering
Taylor Hare Architects Ltd	10584400	921.50	15	6/01/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
TEAM DUK	10736700	3,500.00	1	13/01/2026	Technology & Resilience	Community Safety & CCTV	Professional Fees
TECHNOLOGY ONE (UK) LIMITED	10287900	3,400.39	212	15/01/2026	Finance & Investment	Accountancy Trading Account	Computer Software Maintenance
Temple Ewell Church of England Primary School	10607400	574.00	11	13/01/2026	Finance & Investment	Grants To Voluntary Organisations	Grants-General
The Beehive Dover	10700100	2,700.00	5	6/01/2026	Housing	DART / Ukraine Disbursement Code	Community Support Services
THE COPYRIGHT LICENSING AGENCY LTD	10034300	4,342.04	23	6/01/2026	Property Assets	Office Accommodation-Whitfield	Professional Fees
The Curing Shed	10739700	4,871.15	1	13/01/2026	Year End	Balance Sheet	Grants-General
The Kent Coffee Company	10495800	218.40	389	6/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	2.80	389	6/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	25.80	389	6/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	319.30	391	13/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	14.30	393	15/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	227.30	393	15/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	199.50	395	27/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	44.70	397	29/01/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Sage Network CIC Community Garden	10691500	1,154.00	5	13/01/2026	Finance & Investment	Grants To Voluntary Organisations	Grants-General
THE SILENT DISCO COMPANY GROUP LTD	10737500	145.83	1	6/01/2026	Technology & Resilience	Community Safety	Other Non Govt Grants
THE SILENT DISCO COMPANY GROUP LTD	10737500	62.50	1	6/01/2026	Technology & Resilience	Community Safety	Other Non Govt Grants
THE SILENT DISCO COMPANY GROUP LTD	10737500	62.50	1	6/01/2026	Technology & Resilience	Community Safety	Other Non Govt Grants
TM CONTRACT SERVICES LTD	10240200	2,270.00	1,200	12/01/2026	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	150.00	1,196	8/01/2026	Parks & Open Spaces	Grounds Maintenance Team	Repairs & Maint (Not Corp Pot)
TM CONTRACT SERVICES LTD	10240200	1,400.00	1,204	27/01/2026	Finance & Investment	Off Street Car Parks	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	500.00	1,201	15/01/2026	Parks & Open Spaces	Parks And Open Spaces	Repairs & Maint (Not Corp Pot)
TM CONTRACT SERVICES LTD	10240200	2,950.00	1,205	27/01/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	6,500.00	1,195	8/01/2026	Property Assets	Property Services	Corporate Repair & Maintenance
TOBY AND KATE SPANIER	10669400	2,148.61	28	13/01/2026	Housing	Homelessness	Emergency Accommodation
TOTAL REWARD PROJECTS LTD.	10091900	1,200.00	29	22/01/2026	Legal & Licensing	Governance & Data Protection	Professional Fees
TOTAL SUPPLIES LTD	10040700	45.00	203	6/01/2026	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	203	6/01/2026	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	18.75	203	6/01/2026	Place & Growth	Dover Museum	Cleaning Materials
TOWN & COUNTRY HOUSING	10212200	1,726.50	626	6/01/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,352.63	625	6/01/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,589.57	624	6/01/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	4,758.68	628	13/01/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,006.84	629	13/01/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,540.29	630	13/01/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	524.62	634	20/01/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	463.73	632	15/01/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	175.00	444	13/01/2026	Year End	Balance Sheet	ECR Income Suspense
TOWN AND COUNTRY CLEANERS LTD	10119700	-175.00	445	13/01/2026	Year End	Balance Sheet	ECR Income Suspense
TOWN AND COUNTRY CLEANERS LTD	10119700	405.20	440	8/01/2026	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	19,693.39	449	30/01/2026	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	2,500.17	449	30/01/2026	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	65.87	450	30/01/2026	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning

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TOWN AND COUNTRY CLEANERS LTD	10119700	4,378.07	449	30/01/2026	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	645.42	449	30/01/2026	Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	175.00	442	13/01/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	175.00	446	20/01/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	175.00	447	20/01/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Cleaning Of Buildings (Contracted)
Trail Blazers Education CIC	10708500	300.00	3	27/01/2026	Place & Growth	Community Development	Professional Fees
Trail Blazers Education CIC	10708500	300.00	3	27/01/2026	Technology & Resilience	Community Safety	Professional Fees
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	9,536.15	156	6/01/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	26,381.52	158	29/01/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TTC Commercial Services LTD	10308500	108.48	130	8/01/2026	Legal & Licensing	Hackney Car & Private Hire	Hack PYTE Licence-Driver
TWS Design	10735900	165.00	1	12/01/2026	Year End	HRA Balance sheet	Professional Fees
UK Dry Risers (Maintenance) LTD	10723000	200.00	3	13/01/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	488,190.04	921	22/01/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	13,107.26	934	13/01/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	129.72	929	6/01/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,632.64	930	22/01/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	9,034.91	936	19/01/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	4,540.80	939	30/01/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	122.93	933	20/01/2026	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	211,624.39	920	22/01/2026	Parks & Open Spaces	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	124,027.36	920	22/01/2026	Parks & Open Spaces	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	466.38	928	22/01/2026	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	195,356.12	920	22/01/2026	Parks & Open Spaces	Street Cleansing	Refuse Collection (Corporate)
VERIFONE SERVICES UK & IRELAND LTD	10102200	53.20	286	15/01/2026	Place & Growth	Dover Museum	Equipment-Maintenance
VERIFONE SERVICES UK & IRELAND LTD	10102200	53.20	284	8/01/2026	Place & Growth	Dover Museum	Equipment-Maintenance
VERIFONE SERVICES UK & IRELAND LTD	10102200	53.20	288	22/01/2026	Place & Growth	Dover Museum	Equipment-Maintenance
Videre	10703400	423.40	29	29/01/2026	Year End	Balance Sheet	Rechargeable Works R****
Videre	10703400	250.00	29	29/01/2026	Technology & Resilience	CCTV	Insurance Excess
VITA HEALTH WELLNESS LIMITED	10705700	200.89	21	20/01/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
WALKER CONSTRUCTION (UK) LTD	10017200	9,478.21	80	13/01/2026	Year End	Balance Sheet	Professional Fees
Wave Community Bank	10738900	4,987.00	1	15/01/2026	Place & Growth	Community Development	Professional Fees
Weed Management Ltd	10600200	416.00	14	27/01/2026	Property Assets	Dolphin House	Grounds Maintenance (P&Os) Recharge
Weed Management Ltd	10600200	14,995.00	12	22/01/2026	Parks & Open Spaces	Grounds Maintenance Team	GROUNDS M/CE NON-CONTRACTED
White Cliffs ABC	10624300	2,125.00	135	13/01/2026	Finance & Investment	Grants To Voluntary Organisations	Grants-General
WHITE MILL VETERINARY CENTRE	10023100	91.25	48	8/01/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Veterinary Fees
WHITE MILL VETERINARY CENTRE	10023100	70.44	49	8/01/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Veterinary Fees
WHITE MILL VETERINARY CENTRE	10023100	40.60	51	15/01/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Veterinary Fees
WILD THINGS GIFTS LIMITED	10080600	271.80	15	8/01/2026	Year End	Balance Sheet	Museum General Stock
WOODLANDS RESCUE LTD	10721600	314.50	5	8/01/2026	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
Wootton Parish Hall	10484800	2,775.00	17	6/01/2026	Year End	Balance Sheet	Grants-General
ZENGENTI	10114200	1,363.20	148	13/01/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Consultants Fees
ZENGENTI	10114200	844.80	149	13/01/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Consultants Fees