

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount</u> <u>(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	26,548.12	51	10/07/2025	Housing	Homelessness	Emergency Accommodation
1st Design Construction Ltd	10686900	30,000.00	5	15/07/2025	Port Health and Environmental Serv	Private Sector Housing	Renovation Grants
1st Design Construction Ltd	10686900	30,000.00	6	15/07/2025	Port Health and Environmental Serv	Private Sector Housing	Renovation Grants
2 Saxon Street Ltd	10716900	1,956.30	3	10/07/2025	Housing	Homelessness	Emergency Accommodation
A & S SELF STORAGE	10016300	176.67	429	8/07/2025	Housing	Homelessness	Storage Services
Access UK Ltd	10623600	1,124.07	13	30/07/2025	Year End	Balance Sheet	Mfd Copier Recharges
Access UK Ltd	10623600	246.60	14	30/07/2025	Year End	Balance Sheet	Mfd Copier Recharges
Access UK Ltd	10623600	1,500.00	11	15/07/2025	Year End	Balance Sheet	Mfd Copier Recharges
ACS DOMESTICS LTD	10643200	152.00	73	31/07/2025	Parks & Open Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	152.00	71	30/07/2025	Parks & Open Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	124.00	73	31/07/2025	Parks & Open Spaces	White Cliffs Countryside Project	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	124.00	71	30/07/2025	Parks & Open Spaces	White Cliffs Countryside Project	Cleaning Of Buildings
ACTION CARPETS LIMITED	10041500	1,285.03	217	10/07/2025	Revenue Costs	DDC TA Property Management	Contract Payments
ACTION CARPETS LIMITED	10041500	4,029.62	221	30/07/2025	Year End	HRA Balance sheet	Contract Payments
Active Community Development	10635300	2,740.00	23	24/07/2025	Technology & Resilience	Crime And Disorder Projects	Professional Fees
Active Community Development	10635300	400.00	21	17/07/2025	Place & Growth	Inspire Fund	Professional Fees
ADT FIRE & SECURITY PLC	10008100	120.00	254	24/07/2025	Property Assets	Misc Properties-General	Repairs & Maint (Not Corp Pot)
ADVANTAGE CATERING EQUIPMENT	10250900	350.00	21	17/07/2025	Property Assets	Maison Dieu	Equipment-Maintenance
AFFINITY WATER LIMITED	10242400	164.70	58	10/07/2025	Revenue Costs	DDC TA Property Management	Water Charges-Metered
AGS One	10615200	-431.84	124	24/07/2025	Year End	Balance Sheet	ECR Income Suspense
AGS One	10615200	37.50	126	31/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	127	31/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	128	31/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	91.67	129	31/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	37.50	125	31/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	431.84	123	24/07/2025	Year End	Balance Sheet	ECR Income Suspense
ALKHAM VALLEY GARDEN CENTRE	10719800	708.33	1	3/07/2025	Parks & Open Spaces	Parks And Open Spaces	Purchase Of Materials
ALL SORTS OF MUSIC	10210400	54.00	173	10/07/2025	Place & Growth	Inspire Fund	Professional Fees
ALL SORTS OF MUSIC	10210400	390.00	174	10/07/2025	Place & Growth	Inspire Fund	Professional Fees
ALL SORTS OF MUSIC	10210400	195.00	176	15/07/2025	Place & Growth	Inspire Fund	Professional Fees
ALL SORTS OF MUSIC	10210400	390.00	179	22/07/2025	Place & Growth	Inspire Fund	Professional Fees
ALL SORTS OF MUSIC	10210400	195.00	178	22/07/2025	Place & Growth	Inspire Fund	Professional Fees
ALL SORTS OF MUSIC	10210400	432.00	181	24/07/2025	Place & Growth	Inspire Fund	Professional Fees
ALL SORTS OF MUSIC	10210400	195.00	182	24/07/2025	Place & Growth	Inspire Fund	Professional Fees
Alliance Leisure Services Ltd	10687700	12,540.00	24	3/07/2025	Year End	Balance Sheet	Professional Fees
Alliance Leisure Services Ltd	10687700	12,540.00	25	3/07/2025	Year End	Balance Sheet	Professional Fees
Alliance Leisure Services Ltd	10687700	80,356.72	27	22/07/2025	Year End	Balance Sheet	Professional Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	1,647.37	367	15/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	50.00	367	15/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	2,265.29	369	22/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	154.40	309	15/07/2025	Property Assets	Asset Maintenance Team	Service Vehicle Hire
ANNABELS GUEST HOUSE	10035400	6,022.50	847	3/07/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,500.00	848	3/07/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	849	3/07/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,500.00	850	3/07/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,410.00	851	3/07/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,410.00	852	3/07/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,410.00	853	3/07/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	464.00	854	3/07/2025	Housing	Homelessness	Emergency Accommodation
ANTALIS LIMITED	10043300	240.36	58	17/07/2025	HR, Payroll and Corporate Commu	Print Unit Trading Account	Stationery
AON UK LIMITED	10330600	5,779.90	62	10/07/2025	Finance & Investment	Unapportionable Overheads	Insurance Premium Paid
AON UK LIMITED	10330600	5,044.48	61	10/07/2025	Finance & Investment	Unapportionable Overheads	Insurance Premium Paid
AON UK LIMITED	10330600	3,304.00	66	15/07/2025	Finance & Investment	Unapportionable Overheads	Insurance Premium Paid
AON UK LIMITED	10330600	3,077.95	69	17/07/2025	Finance & Investment	Unapportionable Overheads	Insurance Premium Paid
AON UK LIMITED	10330600	34,936.05	65	15/07/2025	Finance & Investment	Unapportionable Overheads	Insurance Premium Paid
AON UK LIMITED	10330600	4,500.00	64	15/07/2025	Finance & Investment	Unapportionable Overheads	Insurance Premium Paid
AON UK LIMITED	10330600	16,152.64	59	8/07/2025	Finance & Investment	Unapportionable Overheads	Insurance Premium Paid
AON UK LIMITED	10330600	92,205.31	67	15/07/2025	Finance & Investment	Unapportionable Overheads	Insurance Premium Paid
APC WORKWEAR LIMITED	10157400	219.00	156	3/07/2025	Property Assets	Asset Maintenance Team	Uniforms
APSE	10053100	852.00	45	24/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Local Dept Training Needs
APSE SOUTHERN REGION	10278300	2,753.00	10	3/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
Aran Insulation Ltd	10517800	7,765.70	104	15/07/2025	Property Assets	Property Services	Rechargeable Works Carried Out
ARCHWAY HIGHWAY SERVICES LTD.	10207600	750.00	448	15/07/2025	Finance & Investment	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,499.40	447	15/07/2025	Finance & Investment	Parking Operations & Enforcement	Corporate Repair & Maintenance
Arkle Insolvency Limited	10721000	53.57	1	8/07/2025	Year End	Balance Sheet	ECR Income Suspense
Arkle Insolvency Limited	10721000	13.39	1	8/07/2025	Year End	Balance Sheet	ECR Income Suspense
Arrow Business Communications Ltd.	10629600	38.81	59	22/07/2025	Revenue Costs	Property Management - General Ne	Fire Alarm Telephones
Arrow Business Communications Ltd.	10629600	41.58	57	10/07/2025	Revenue Costs	Property Management - General Ne	Fire Alarm Telephones
ASH PARISH COUNCIL	10059900	612.25	34	17/07/2025	Planning & Development	S106 With Conditions	S106 Expenditure
ASTRA UK (CONTRACTS) LTD	10107600	500.00	92	30/07/2025	Parks & Open Spaces	Street Cleansing	Fly Tipping
AtkinsRéalis PPS Limited	10211600	35,629.38	156	8/07/2025	Year End	Balance Sheet	Consultants Fees
AVC Wise	10495100	1,338.37	124	10/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Avery School of Motoring	10708400	320.00	3	3/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Local Dept Training Needs
BEC CONSTRUCTION	10698800	-2,468.48	11	17/07/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BEC CONSTRUCTION	10698800	82,282.81	11	17/07/2025	Year End	HRA Balance sheet	Contract Payments
Bedfords Chartered Building Surveyors	10722000	3,034.80	1	17/07/2025	Year End	Balance Sheet	HRA Rechargeable Works
Bell Group Limited (decorating)	10582700	61,856.04	75	15/07/2025	Revenue Works	External Decorations	Contract Payments

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Bergen Limited	10721100	1,194.59	1	10/07/2025	Port Health and Environmental Serv	Port Health	Special Collections
BES GROUP	10717400	290.00	3	24/07/2025	Property Assets	Street Lighting	Corporate Repair & Maintenance
Bluebells guest house	10084700	12,708.00	342	8/07/2025	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	55,200.00	343	8/07/2025	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	1,100.00	80	1/07/2025	Year End	Balance Sheet	Repossessions Prevention Fund
Bongani Andrias Jansen	10664500	2,376.00	82	8/07/2025	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	500.00	80	1/07/2025	Housing	Homelessness	Landlord Incentive
BP Drains Ltd	10704000	250.00	39	15/07/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
BP Drains Ltd	10704000	410.00	38	15/07/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
BP Drains Ltd	10704000	380.00	41	17/07/2025	Property Assets	Whitfield Court Business Park	Corporate Repair & Maintenance
Brandon Austin	10718000	1,500.00	3	1/07/2025	Technology & Resilience	Crime And Disorder Projects	Professional Fees
British Gas	10690100	299.94	126	8/07/2025	Revenue Costs	Property Management - General Ne	Electricity
British Gas	10690100	210.76	124	8/07/2025	Revenue Costs	Property Management - General Ne	Electricity
British Gas	10690100	24.00	124	8/07/2025	Revenue Costs	Property Management - General Ne	Electricity
British Gas	10690100	261.15	125	8/07/2025	Revenue Costs	Property Management - General Ne	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	88.91	851	10/07/2025	Revenue Costs	Property Management - General Ne	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	80.27	852	10/07/2025	Revenue Costs	Property Management - General Ne	Electricity
British Telecommunications plc	10675300	1,900.00	1	22/07/2025	Technology & Resilience	CCTV	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	9.74	153	17/07/2025	Place & Growth	Dover Museum	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	-1.96	153	17/07/2025	Place & Growth	Dover Museum	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	33.95	132	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	33.95	133	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	33.95	134	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	33.95	135	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	42.01	136	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	44.95	137	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	44.95	138	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	44.95	139	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	44.95	140	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	44.95	131	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	44.95	141	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	48.51	142	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	48.51	143	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	48.51	144	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	48.51	145	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	48.51	146	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	48.51	147	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	48.51	148	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	48.51	149	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	55.01	150	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	53.51	151	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BRITISH TELECOMMUNICATIONS PLC	10012700	34.10	155	24/07/2025	Finance & Investment	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	34.11	155	24/07/2025	Finance & Investment	PartnershipOne Costs	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	4.87	153	17/07/2025	Port Health and Environmental Serv	Port Health	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	4.88	153	17/07/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	132	8/07/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	133	8/07/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	134	8/07/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	135	8/07/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	136	8/07/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	80.00	138	8/07/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	139	8/07/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	140	8/07/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	131	8/07/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	80.00	142	8/07/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	143	8/07/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	145	8/07/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	146	8/07/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	147	8/07/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	80.00	149	8/07/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	150	8/07/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	151	8/07/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BROKEN STRINGS ACOUSTIC DUO	10712900	250.00	1	30/07/2025	Special Revenue Projects	Place and Environment Special Rev	Professional Fees
BT	10035500	53.51	328	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BT	10035500	53.51	316	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BT	10035500	56.94	329	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BT	10035500	56.94	330	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BT	10035500	56.94	317	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Subscriptions
BT	10035500	40.00	328	8/07/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BT	10035500	80.00	329	8/07/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BT	10035500	40.00	330	8/07/2025	Finance & Investment	Special Fees And Payments	Debt Management Expenses
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	500.00	101	15/07/2025	Place & Growth	Museums - Bronze Age Boat - Exhil	Servicing in Corporate Buildings
BUREAU VERITAS UK LTD	10049700	1,800.00	47	10/07/2025	Port Health and Environmental Serv	Environmental Protection Trading A	Consultants Fees
BUSINESS STREAM	10235700	2.21	1,284	10/07/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	17.01	1,284	17/07/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	14.49	1,284	17/07/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	2,349.54	1,284	17/07/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered

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BUSINESS STREAM	10235700	-203.38	1,285	17/07/2025	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	4.45	1,284	17/07/2025	Parks & Open Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	120.93	1,284	17/07/2025	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	14.49	1,284	17/07/2025	Parks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	34.60	1,284	17/07/2025	Parks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	1,734.94	1,284	17/07/2025	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	281.41	1,284	17/07/2025	Property Assets	Deal Leisure Pool - Tides	Water Charges-Metered
BUSINESS STREAM	10235700	1,100.89	1,284	17/07/2025	Property Assets	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	168.70	1,284	17/07/2025	Place & Growth	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	9.47	1,284	17/07/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.94	1,284	17/07/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.94	1,284	17/07/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	0.00	1,284	17/07/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	9.47	1,284	17/07/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	-15.65	1,285	17/07/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	-23.19	1,285	17/07/2025	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	7.39	1,284	17/07/2025	Place & Growth	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	41.35	1,284	17/07/2025	Property Assets	Maison Dieu Premises - CAB Office	Water Charges-Metered
BUSINESS STREAM	10235700	144.69	1,284	17/07/2025	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	-640.87	1,285	17/07/2025	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	1,162.94	1,284	17/07/2025	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	138.59	1,284	17/07/2025	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	0.00	1,284	17/07/2025	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	66.85	1,284	17/07/2025	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	39.62	1,284	17/07/2025	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	-487.14	1,285	17/07/2025	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	-1,164.70	1,285	17/07/2025	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	502.15	1,276	8/07/2025	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	904.27	1,277	8/07/2025	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	276.69	1,278	8/07/2025	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	258.13	1,279	8/07/2025	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	264.98	1,280	8/07/2025	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	-799.80	1,282	8/07/2025	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	5.03	1,281	8/07/2025	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	109.90	1,284	17/07/2025	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
BUSINESS STREAM	10235700	27.29	1,284	17/07/2025	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	394.67	1,284	17/07/2025	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	55.79	1,284	17/07/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	131.01	1,284	17/07/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	2,096.11	1,284	17/07/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,104.32	1,284	17/07/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	91.57	1,284	17/07/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	214.23	1,284	17/07/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	143.22	1,284	17/07/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	395.01	1,284	17/07/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	311.07	1,284	17/07/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	172.06	1,284	17/07/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	2,887.27	1,284	17/07/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	76.30	1,284	17/07/2025	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	520.85	1,284	17/07/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	615.08	1,284	17/07/2025	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	7.64	1,284	17/07/2025	Place & Growth	Roman Painted House	Water Charges-Metered
BUSINESS STREAM	10235700	60.91	1,284	17/07/2025	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
BUSINESS STREAM	10235700	283.44	1,284	17/07/2025	Property Assets	The Dover Gateway (Castle St)	Water Charges-Metered
BYTE DESIGN	10074700	30.00	127	15/07/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Computer Software Purchases
C Watkins plumbing LTD	10706100	432.00	21	15/07/2025	Property Assets	Deal Pier	Servicing in Corporate Buildings
C Watkins plumbing LTD	10706100	792.00	21	15/07/2025	Place & Growth	Dover Museum	Servicing in Corporate Buildings
C Watkins plumbing LTD	10706100	948.00	21	15/07/2025	Place & Growth	Dover Museum	Servicing in Corporate Buildings
C Watkins plumbing LTD	10706100	429.00	21	15/07/2025	Place & Growth	Kearsney Parks Café	Servicing in Corporate Buildings
C Watkins plumbing LTD	10706100	1,080.00	21	15/07/2025	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
C Watkins plumbing LTD	10706100	996.00	21	15/07/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
C Watkins plumbing LTD	10706100	447.00	21	15/07/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
C Watkins plumbing LTD	10706100	906.00	21	15/07/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
C Watkins plumbing LTD	10706100	130.00	22	15/07/2025	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
C Watkins plumbing LTD	10706100	262.00	21	15/07/2025	Property Assets	The Dover Gateway (Castle St)	Servicing in Corporate Buildings
C&M Hayes	10494800	79.10	1,072	22/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	44.94	1,076	24/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	57.77	1,073	22/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	97.35	1,058	10/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	127.56	1,053	1/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	78.39	1,054	1/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	82.17	1,055	1/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	93.41	1,056	1/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	97.58	1,059	10/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	83.44	1,060	10/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	53.39	1,061	10/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	104.15	1,062	10/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale

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C&M Hayes	10494800	80.88	1,065	10/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	75.37	1,063	10/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	67.35	1,064	10/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	165.68	1,067	15/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	91.84	1,068	15/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	127.51	1,070	17/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	33.40	1,074	22/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	29.18	1,080	24/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	93.15	1,079	24/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	40.06	1,078	24/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	59.49	1,077	24/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	115.57	1,081	24/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	47.11	1,083	30/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	136.45	1,084	30/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	152.72	1,085	30/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	68.78	1,087	31/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
C&W GROUND CARE LTD	10299800	440.00	22	15/07/2025	Parks & Open Spaces	Parks And Open Spaces	GROUNDS MICE NON-CONTRACTED
cactus graphics ltd	10585900	998.00	54	1/07/2025	Place & Growth	Community Development	Professional Fees
cactus graphics ltd	10585900	520.00	56	22/07/2025	Technology & Resilience	Crime And Disorder Projects	Professional Fees
CANON (UK) LTD	10008300	30.00	710	10/07/2025	Parks & Open Spaces	Dungeness (EDF Energy)	Photocopiers
CANON (UK) LTD	10008300	13.17	724	30/07/2025	Place & Growth	Kearsney Parks Café	Computer Software Maintenance
CANON (UK) LTD	10008300	13.17	723	30/07/2025	Place & Growth	Kearsney Parks Café	Computer Software Maintenance
CANON (UK) LTD	10008300	-13.17	726	30/07/2025	Place & Growth	Kearsney Parks Café	Computer Software Maintenance
CANON (UK) LTD	10008300	-13.17	726	30/07/2025	Place & Growth	Kearsney Parks Café	Computer Software Maintenance
CANON (UK) LTD	10008300	8.78	714	10/07/2025	Property Assets	Maison Dieu	Computer Software Maintenance
CANON (UK) LTD	10008300	13.17	722	30/07/2025	Property Assets	Maison Dieu	Photocopiers
CANON (UK) LTD	10008300	-8.78	715	10/07/2025	Property Assets	Maison Dieu	Computer Software Maintenance
CANON (UK) LTD	10008300	13.17	694	30/07/2025	HR, Payroll and Corporate Commu	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	561.46	720	15/07/2025	HR, Payroll and Corporate Commu	Photocopiers Holding Account	Computer Software Purchases
CANON (UK) LTD	10008300	710.76	712	15/07/2025	HR, Payroll and Corporate Commu	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	240.00	713	15/07/2025	HR, Payroll and Corporate Commu	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	-13.17	725	30/07/2025	HR, Payroll and Corporate Commu	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	897.82	719	15/07/2025	HR, Payroll and Corporate Commu	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	117.00	716	15/07/2025	HR, Payroll and Corporate Commu	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	2,683.64	717	15/07/2025	HR, Payroll and Corporate Commu	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	2,442.60	718	15/07/2025	HR, Payroll and Corporate Commu	Print Unit Trading Account	Print Unit Charges Out (INTERNAL)
CANTERBURY CITY COUNCIL	10012600	1,197.60	276	17/07/2025	Parks & Open Spaces	Cemeteries	Business Rates Nndr
CANTERBURY CITY COUNCIL	10012600	180.00	278	30/07/2025	Legal & Licensing	Governance & Data Protection	Legal Fees
Cardo South Ltd	10717100	58,793.54	1	22/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Careium UK	10619400	-1,313.20	154	4/07/2025	Year End	Balance Sheet	ECR Income Suspense
Careium UK	10619400	-74.73	155	4/07/2025	Year End	Balance Sheet	ECR Income Suspense
Careium UK	10619400	1,313.20	153	4/07/2025	Year End	Balance Sheet	ECR Income Suspense
Careium UK	10619400	74.73	152	4/07/2025	Year End	Balance Sheet	ECR Income Suspense
Careium UK	10619400	1,000.00	162	24/07/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	12.00	151	8/07/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	1,313.20	163	24/07/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	74.73	164	24/07/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	3.00	161	24/07/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	12.00	165	24/07/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	7.50	167	24/07/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	1,313.20	166	24/07/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	74.73	160	24/07/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	12.00	159	24/07/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	74.73	157	24/07/2025	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	18.00	158	24/07/2025	Revenue Costs	Property Management - Sheltered	Careline Services
CAROLINE'S CARPENTRY	10659200	87.50	27	24/07/2025	Technology & Resilience	Crime And Disorder Projects	Professional Fees
Carousel Creche Company Ltd	10695200	525.00	17	24/07/2025	Technology & Resilience	Crime And Disorder Projects	Equipment-Purchase
Carousel Creche Company Ltd	10695200	188.13	18	24/07/2025	Technology & Resilience	Crime And Disorder Projects	Equipment-Purchase
Case management solutions	10676700	2,000.00	3	31/07/2025	Revenue Costs	Property Management - General Ne	Computer Software Purchases
CASTLE WATER LIMITED	10338900	57.83	777	3/07/2025	Property Assets	Maison Dieu Premises - CAB Office	Water Charges-Metered
CASTLES	10017900	40.56	490	3/07/2025	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	12.57	490	3/07/2025	Place & Growth	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	492	10/07/2025	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	3.67	492	10/07/2025	Place & Growth	Dover Museum	Insurance-Not Vehicles Or Bldg
CAXTONS COMMERCIAL LTD	10235100	2,750.00	7	10/07/2025	Property Assets	Misc Properties-General	Professional Fees
Cayan Brothers Properties Ltd	10686500	1,450.00	5	1/07/2025	Year End	Balance Sheet	Repossessions Prevention Fund
Cayan Brothers Properties Ltd	10686500	500.00	5	1/07/2025	Housing	Homelessness	Landlord Incentive
CCCS U.K. Ltd T/A Cater Solutions	10639800	742.95	82	1/07/2025	Place & Growth	Kearsney Parks Café	Equipment-Maintenance
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,740.00	448	10/07/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,680.00	449	10/07/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,680.00	450	10/07/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,470.00	451	10/07/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	49.00	452	10/07/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	147.00	453	10/07/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,680.00	454	10/07/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	147.00	455	10/07/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	49.00	456	10/07/2025	Housing	Homelessness	Emergency Accommodation

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CHD FORWARDING	10144000	200.78	3	24/07/2025	Year End	Balance Sheet	ECR Income Suspense
CHELMSFORD SAFETY SUPPLIES	10644100	1,054.35	56	15/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Protective Clothing
Chris Ray Music	10711900	250.00	1	3/07/2025	Special Revenue Projects	Place and Environment Special Rev	Professional Fees
CIPFA	10019700	3,085.00	39	15/07/2025	Finance & Investment	Accountancy Trading Account	Subscriptions
CIPFA	10019700	1,220.00	39	15/07/2025	Finance & Investment	Accountancy Trading Account	Subscriptions
CIPFA	10019700	459.00	39	15/07/2025	Finance & Investment	Procurement, Creditors & Income	Subscriptions
City of London Corporation	10348100	2,577.00	27	15/07/2025	Legal & Licensing	Miscellaneous Licensing	Veterinary Fees
CIVICA ELECTION SERVICES LTD	10303400	457.89	217	3/07/2025	Corporate Services & Democracy	Electoral Registration	Printing From External Printer
CIVICA UK LIMITED	10307500	8,020.09	67	30/07/2025	Corporate Services & Democracy	Electoral Registration	Computer Software Maintenance
Clean Air (UK) Ltd	10658800	775.00	14	10/07/2025	Place & Growth	Roman Painted House	Corporate Repair & Maintenance
CLEAR VOICE INTERPRETING SERVICES	10587800	248.84	154	17/07/2025	Technology & Resilience	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	60.00	155	17/07/2025	Technology & Resilience	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	273.10	152	15/07/2025	Housing	Homelessness	Professional Fees
CLEARWAY ENVIRONMENTAL SERVICES LTD	10284000	348.00	67	3/07/2025	Property Assets	Misc Properties-General	Equipment-Hire
CLIFFTOP CHALLENGE	10200700	297.00	13	17/07/2025	Year End	Balance Sheet	POS -Land&Events Hire Deposits Holding
CLOUGH COPORATE SOLUTIONS LIMITED	10720500	344.24	1	1/07/2025	Year End	Balance Sheet	Museum General Stock
Commercial Services Kent Ltd	10619900	67.50	66	3/07/2025	HR, Payroll and Corporate Commu	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	249.50	66	3/07/2025	HR, Payroll and Corporate Commu	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	228.00	68	30/07/2025	HR, Payroll and Corporate Commu	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	60.00	68	30/07/2025	HR, Payroll and Corporate Commu	Corporate HR Trading Account	CRB & DBS Checks
COPSHOPIK LTD	10074100	49.15	136	31/07/2025	Finance & Investment	Parking Operations & Enforcement	Uniforms
Cornilo Riding & Liveries	10615900	240.00	76	30/07/2025	Place & Growth	Inspire Fund	Professional Fees
Cornilo Riding & Liveries	10615900	215.00	77	30/07/2025	Place & Growth	Inspire Fund	Professional Fees
Countryside Recycling	10592000	351.81	72	10/07/2025	Place & Growth	Kearsney Parks Café	Refuse Collection
COX AND HAMMOND TREE SURGERY	10228000	700.00	145	17/07/2025	Revenue Costs	SALE OF SHARED OWNERSHIP	Grounds Maintenance (P&Os) Recharge
CROSSKEYS COACHES	10045200	48.00	122	22/07/2025	Year End	Balance Sheet	Museum Expenses
CROSSKEYS COACHES	10045200	-4.00	122	22/07/2025	Place & Growth	Dover Museum	Agency Sales-Commission
Curco	10700300	118.12	58	10/07/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	14.30	61	22/07/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	129.22	59	10/07/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	119.70	62	22/07/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	58.89	64	24/07/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	149.01	66	31/07/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
D B HORNER	10043400	1,988.50	225	8/07/2025	Parks & Open Spaces	Fort Burgoyne	Grounds Maintenance-Routine
D B HORNER	10043400	4,750.00	223	3/07/2025	Parks & Open Spaces	Parks And Open Spaces	GROUNDS MICE SUB-CONTRACTORS-CONTRACTED
D M MUSIC LTD	10649500	3,589.30	9	3/07/2025	Year End	Balance Sheet	Contract Payments
D M MUSIC LTD	10649500	2,939.67	10	3/07/2025	Year End	Balance Sheet	Contract Payments
D W Ferguson Ltd	10697300	800.00	9	10/07/2025	Year End	Balance Sheet	Licences-Not Vehicles
DAD Ltd	10706300	57.50	6	22/07/2025	Year End	Balance Sheet	Museum General Stock
DAD Ltd	10706300	57.50	5	22/07/2025	Year End	Balance Sheet	Museum General Stock
DAISY COMMUNICATIONS LTD	10079800	274.04	364	10/07/2025	Technology & Resilience	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	192.72	364	10/07/2025	Finance & Investment	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	257.27	364	10/07/2025	Finance & Investment	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	364	10/07/2025	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	88.35	364	10/07/2025	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	364	10/07/2025	Place & Growth	Dover Museum	Facsimile
DAISY COMMUNICATIONS LTD	10079800	241.77	364	10/07/2025	Place & Growth	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	230.95	364	10/07/2025	Technology & Resilience	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	364	10/07/2025	Port Health and Environmental Serv	Environmental Protection Enforcem	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	364	10/07/2025	Place & Growth	Grand Shaft-Western Heights	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	100.12	365	10/07/2025	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	365	10/07/2025	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	45.08	365	10/07/2025	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	42.22	365	10/07/2025	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	222.86	364	10/07/2025	Property Assets	Maison Dieu	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	64.60	364	10/07/2025	Property Assets	Maison Dieu	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.28	364	10/07/2025	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	220.26	364	10/07/2025	Finance & Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	364	10/07/2025	Finance & Investment	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	364	10/07/2025	Port Health and Environmental Serv	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	31.51	364	10/07/2025	Revenue Costs	Property Management - General Ne	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	0.00	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	16.61	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	38.50	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	63.04	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	100.90	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	36.43	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	134.24	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	79.65	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	36.77	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	16.61	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	16.61	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount</u> <u>(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>
DAISY COMMUNICATIONS LTD	10079800	33.22	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	99.42	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	47.32	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	144.80	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	59.81	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	69.63	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	132.96	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	43.45	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	61.05	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	91.17	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	194.07	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	16.61	364	10/07/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	365	10/07/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.22	365	10/07/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	365	10/07/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	365	10/07/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	365	10/07/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	365	10/07/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	61.53	364	10/07/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	53.90	364	10/07/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Office Telephones
David Michael Productions UK Ltd	10700600	2,000.00	3	1/07/2025	Property Assets	Maison Dieu	Entertainment Expenses
DAYTRAD	10214200	8,648.02	184	10/07/2025	Port Health and Environmental Ser	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	7,247.49	186	22/07/2025	Port Health and Environmental Ser	Private Sector Housing	Renovation Grants
DDS INTERNATIONAL LIMITED	10341400	1,000.00	163	15/07/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	1,150.00	165	24/07/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	40.00	160	8/07/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	875.00	167	24/07/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	1,582.45	166	24/07/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	447.02	158	3/07/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	679.47	158	3/07/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	120.00	161	8/07/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	140.00	170	30/07/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	400.00	157	3/07/2025	Year End	HRA Balance sheet	Professional Fees
DDS INTERNATIONAL LIMITED	10341400	189.81	173	31/07/2025	Year End	HRA Balance sheet	Professional Fees
DDS INTERNATIONAL LIMITED	10341400	105.10	173	31/07/2025	Year End	HRA Balance sheet	Professional Fees
DDS INTERNATIONAL LIMITED	10341400	105.09	173	31/07/2025	Year End	HRA Balance sheet	Professional Fees
DDS INTERNATIONAL LIMITED	10341400	875.00	171	30/07/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	168.75	168	24/07/2025	Year End	HRA Balance sheet	Contract Payments
Deal & Walmer Classic Car Show	10686400	1,484.00	3	17/07/2025	Year End	Balance Sheet	POS -Land&Events Hire Deposits Holding
DEAL AND DISTRICT MOTORCYCLE CLUB	10721700	297.00	1	15/07/2025	Year End	Balance Sheet	POS -Land&Events Hire Deposits Holding
Deal Truck & Van Centre	10512900	298.92	89	30/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Defence Infrastructure Organisation,Ministry of Defence	10668100	2,500.00	17	30/07/2025	Technology & Resilience	Crime And Disorder Projects	Professional Fees
Defence Infrastructure Organisation,Ministry of Defence	10668100	2,500.00	16	30/07/2025	Technology & Resilience	Crime And Disorder Projects	Professional Fees
DEPARTMENT FOR WORK & PENSIONS	10269300	208.13	15	30/07/2025	Year End	Balance Sheet	Weekly Rents
DEPARTMENT FOR WORK & PENSIONS	10269300	1,825.00	13	15/07/2025	Year End	Balance Sheet	Weekly Rents
Desislava Dimova	10683100	43.20	21	10/07/2025	Year End	Balance Sheet	Museum General Stock
DFDS SEAWAYS PLC	10171600	60.00	21	24/07/2025	Year End	Balance Sheet	Museum Expenses
DFDS SEAWAYS PLC	10171600	-4.00	21	24/07/2025	Place & Growth	Dover Museum	Agency Sales-Commission
DFDS SEAWAYS PLC	10171600	102.51	17	8/07/2025	Finance & Investment	Off Street Car Parks	Electricity
DHA PLANNING	10138100	1,755.00	247	30/07/2025	Revenue Costs	Costs after Project Finalised	Professional Fees
DHA PLANNING	10138100	195.00	247	30/07/2025	Revenue Costs	Costs after Project Finalised	Professional Fees
DISCLOSURE & BARRING SERVICE	10106100	445.50	271	10/07/2025	Legal & Licensing	Hackney Car & Private Hire	CRB & DBS Checks
DISCLOSURE SCOTLAND	10170600	34.54	23	30/07/2025	Property Assets	Maison Dieu	Electricity
DISCLOSURE SCOTLAND	10170600	-34.54	26	30/07/2025	Property Assets	Maison Dieu	Electricity
DIXON SEARLE PARTNERSHIP LTD	10205400	2,975.00	46	8/07/2025	Place & Growth	Development Management	Plan Rechargeable Consultancy
DIXON SEARLE PARTNERSHIP LTD	10205400	2,600.00	48	15/07/2025	Place & Growth	Development Management	Plan Rechargeable Consultancy
DMS PROPERTY MAINTENANCE	10171800	10,006.15	35	3/07/2025	Year End	Balance Sheet	HRA Rechargeable Works
DNA Pest Control	10632700	150.00	41	31/07/2025	Parks & Open Spaces	Kearsney Parks	Pest Control Service
DNA Pest Control	10632700	20.00	39	30/07/2025	Place & Growth	Kearsney Parks Café	Professional Fees
DNA Pest Control	10632700	45.00	37	22/07/2025	Place & Growth	Kearsney Parks Café	Professional Fees
DOLPHIN LIFTS KENT	10037800	720.00	554	30/07/2025	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	767.00	555	30/07/2025	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	2,603.33	552	1/07/2025	Year End	HRA Balance sheet	Contract Payments
DOVER ATHLETIC COMMUNITY TRUST	10300500	60.00	44	30/07/2025	Place & Growth	Inspire Fund	Professional Fees
DOVER BUILDING AND PROPERTY MTC	10672300	2,640.00	33	3/07/2025	Housing	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	171.00	184	1/07/2025	Housing	Homelessness	Professional Fees
DOVER OUTREACH CENTRE	10214500	5,344.35	188	10/07/2025	Housing	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	924.00	186	3/07/2025	Housing	Rough Sleeping	Community Support Services
DOVER OUTREACH CENTRE	10214500	959.31	190	10/07/2025	Housing	Rough Sleeping	Community Support Services
DOVER OUTREACH CENTRE	10214500	45,000.00	189	10/07/2025	Housing	Rough Sleeping	Community Support Services
DOVER RETAIL CRIME OPERATION	10032000	343.20	48	24/07/2025	Property Assets	Deal Pier	Subscriptions
Dover Royal Taxis	10525500	35.00	34	22/07/2025	Housing	Homelessness	Emergency Accommodation
DOVER WHITE CLIFFS AMENITIES	10266800	297.00	3	22/07/2025	Year End	Balance Sheet	POS -Land&Events Hire Deposits Holding

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DSP DRAINAGE & PLUMBING LTD	10247300	500.00	313	30/07/2025	Place & Growth	Dover Museum	Corporate Repair & Maintenance
East Kent Recycling Ltd	10657300	436.50	161	10/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	525.60	163	15/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	307.50	160	10/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	501.60	167	31/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	489.00	165	30/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	190.00	157	3/07/2025	Property Assets	Maison Dieu	Clearance Of Rubbish
East Kent Recycling Ltd	10657300	320.00	158	3/07/2025	Property Assets	Office Accommodation-Whitfield	Cleaning Materials
EAST KENT TRAINING	10114800	285.00	118	24/07/2025	Parks & Open Spaces	Dungeness (EDF Energy)	Local Dept Training Needs
EAST KENT TRAINING	10114800	285.00	118	24/07/2025	Parks & Open Spaces	Fort Burgoyne	Local Dept Training Needs
EAST KENT TRAINING	10114800	4,570.00	115	1/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Local Dept Training Needs
EAST KENT TRAINING	10114800	-136.00	117	24/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Local Dept Training Needs
EAST KENT TRAINING	10114800	130.00	120	31/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Local Dept Training Needs
EAST KENT TRAINING	10114800	285.00	118	24/07/2025	Parks & Open Spaces	Shepway Sites Management	Local Dept Training Needs
EAST KENT TRAINING	10114800	285.00	118	24/07/2025	Parks & Open Spaces	WCCP - Samphire Hoe	Local Dept Training Needs
EAST KENT TRAINING	10114800	285.00	118	24/07/2025	Parks & Open Spaces	White Cliffs Countryside Project	Local Dept Training Needs
EAST KENT TRAINING	10114800	285.00	118	24/07/2025	Parks & Open Spaces	White Cliffs Countryside Project	Local Dept Training Needs
EBB OFFICE	10312600	210.00	226	17/07/2025	HR, Payroll and Corporate Commu	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	272.35	222	8/07/2025	HR, Payroll and Corporate Commu	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	208.80	224	15/07/2025	HR, Payroll and Corporate Commu	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	198.40	228	17/07/2025	HR, Payroll and Corporate Commu	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	216.90	228	17/07/2025	HR, Payroll and Corporate Commu	Print Unit Trading Account	Stationery
EDF Energy Customers Ltd	10894100	128.04	21	22/07/2025	Property Assets	Property Services	Electricity
EK Fire Protection	10677800	6.50	7	24/07/2025	Parks & Open Spaces	White Cliffs Countryside Project	Safety Service & Consultancy
ELGATE PRODUCTS LTD	10002700	204.60	66	3/07/2025	Year End	Balance Sheet	Museum General Stock
Elite Fine Foods	10678800	434.29	89	15/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	271.38	90	15/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	114.21	91	17/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	101.33	94	24/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
ELLIOTT ENVIRONMENTAL DRAINAGE LTD	10246000	4,600.00	23	17/07/2025	Parks & Open Spaces	Kearsney Parks	Repairs & Maint (Not Corp Pot)
Enforcement Bailiffs Limited T/a Quality Bailiffs	10719000	150.00	3	10/07/2025	Property Assets	Shops & Showrooms - GF	Professional Fees
ENGLISH HERITAGE	10014100	653.05	22	17/07/2025	Year End	Balance Sheet	Deal Castle Car Park Control
ENVIROCURE LIMITED	10115500	29.00	828	30/07/2025	Property Assets	Deal Pier	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	125.00	809	22/07/2025	Property Assets	Deal Pier	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	95.00	812	22/07/2025	Property Assets	Deal Pier	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	29.00	829	30/07/2025	Property Assets	Deal Pier	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	29.00	830	30/07/2025	Property Assets	Deal Pier	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	29.00	831	30/07/2025	Property Assets	Deal Pier	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	29.00	828	30/07/2025	Place & Growth	Dover Museum	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	133.00	802	22/07/2025	Place & Growth	Dover Museum	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	29.00	829	30/07/2025	Place & Growth	Dover Museum	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	29.00	830	30/07/2025	Place & Growth	Dover Museum	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	29.00	831	30/07/2025	Place & Growth	Dover Museum	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	850.00	826	24/07/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	73.00	821	24/07/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	73.00	822	24/07/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	73.00	823	24/07/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	73.00	800	15/07/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	550.00	824	24/07/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,809.17	818	24/07/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	820	24/07/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	819	24/07/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	55.00	825	24/07/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	200.00	817	24/07/2025	Parks & Open Spaces	Kearsney Parks	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	125.00	808	22/07/2025	Parks & Open Spaces	Kearsney Parks	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	95.00	815	22/07/2025	Parks & Open Spaces	Kearsney Parks	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	76.00	815	22/07/2025	Place & Growth	Kearsney Parks Café	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	49.00	828	30/07/2025	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	620.00	811	22/07/2025	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	19.00	814	22/07/2025	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	49.00	829	30/07/2025	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	49.00	830	30/07/2025	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	49.00	831	30/07/2025	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	95.00	805	22/07/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	76.00	806	22/07/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	240.00	804	22/07/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	120.00	807	22/07/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	28.50	828	30/07/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	37.00	828	30/07/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	41.00	828	30/07/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	80.00	810	22/07/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	152.00	813	22/07/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	28.50	829	30/07/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	37.00	829	30/07/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	41.00	829	30/07/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	28.50	830	30/07/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	37.00	830	30/07/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings

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ENVIROCURE LIMITED	10115500	41.00	830	30/07/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	28.50	831	30/07/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	37.00	831	30/07/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	41.00	831	30/07/2025	Parks & Open Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	20.50	828	30/07/2025	Property Assets	The Dover Gateway (Castle St)	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	19.00	803	22/07/2025	Property Assets	The Dover Gateway (Castle St)	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	20.50	829	30/07/2025	Property Assets	The Dover Gateway (Castle St)	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	20.50	830	30/07/2025	Property Assets	The Dover Gateway (Castle St)	Servicing in Corporate Buildings
ENVIROCURE LIMITED	10115500	20.50	831	30/07/2025	Property Assets	The Dover Gateway (Castle St)	Servicing in Corporate Buildings
Envisage Groundcare Ltd	10619200	820.00	27	8/07/2025	Parks & Open Spaces	White Cliffs Countryside Project	Grounds Maintenance-Routine
Escrow London	10627600	12,484.42	13	15/07/2025	Housing	Kent Home Choice	Computer Software Purchases
Escrow London	10627600	2,724.75	13	15/07/2025	Housing	Kent Home Choice	Computer Software Purchases
Escrow London	10627600	530.92	13	15/07/2025	Housing	Kent Home Choice	Computer Software Purchases
EURO PARKING COLLECTION PLC	10066700	17.50	192	22/07/2025	Finance & Investment	Parking Service Administration	Professional Fees
EXCLUSIVE HOUSING SOLUTIONS LTD	10723100	680.00	1	30/07/2025	Housing	Homelessness	Emergency Accommodation
EXCLUSIVE HOUSING SOLUTIONS LTD	10723100	1,240.00	2	30/07/2025	Housing	Homelessness	Emergency Accommodation
EXCLUSIVE HOUSING SOLUTIONS LTD	10723100	1,200.00	3	30/07/2025	Housing	Homelessness	Emergency Accommodation
Fairfox Ltd	10633100	1,894.20	115	8/07/2025	Port Health and Environmental Ser	Private Sector Housing	Renovation Grants
FARM KENNELS LIMITED	10646400	300.00	3	8/07/2025	Port Health and Environmental Ser	Environmental Crime Trading Accou	Local Dept Training Needs
FARM KENNELS LIMITED	10646400	150.00	3	8/07/2025	Port Health and Environmental Ser	Environmental Protection Trading A	Local Dept Training Needs
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	3,900.00	195	10/07/2025	Housing	Homelessness	Emergency Accommodation
FirstPort Property Services Limited	10719700	172.43	51	31/07/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	86.70	50	31/07/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	147.00	72	1/07/2025	Year End	Balance Sheet	Rechargeable Works R****
FLOWBIRD SMART CITY UK LIMITED	10175200	450.25	293	10/07/2025	Finance & Investment	Off Street Car Parks	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	471.26	291	3/07/2025	Finance & Investment	Off Street Car Parks	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	225.15	293	10/07/2025	Finance & Investment	On Street Parking	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	235.65	291	3/07/2025	Finance & Investment	On Street Parking	Corporate Repair & Maintenance
Folkstone Rainbow Centre	10344300	45,000.00	5	15/07/2025	Housing	Rough Sleeping	Community Support Services
Fountain Workshop Ltd	10609400	1,430.00	15	10/07/2025	Property Assets	Precincts - Deal And Dover	Corporate Repair & Maintenance
FRANCOTYP POSTALIA LTD	10294400	5,000.00	202	1/07/2025	HR, Payroll and Corporate Commu	Mail Room Postage Account	Postages
Future Foundry	10639600	1,000.00	9	31/07/2025	Special Revenue Projects	Place and Environment Special Rev	Professional Fees
FUTURE SKILLS CIC	10661800	1,350.00	11	24/07/2025	Technology & Resilience	Crime And Disorder Projects	Equipment-Purchase
G RYDER & CO. LTD	10136700	481.81	27	22/07/2025	Place & Growth	Museum Collection Storage	Purchase Of Materials
G4S Cash Solutions (UK) Ltd	10569900	114.30	81	8/07/2025	Finance & Investment	DDC @ Your Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	40.20	81	8/07/2025	Place & Growth	Dover Museum	Security Services
G4S Cash Solutions (UK) Ltd	10569900	40.20	81	8/07/2025	Place & Growth	Kearsney Parks Café	Security Services
G4S Cash Solutions (UK) Ltd	10569900	40.20	81	8/07/2025	Property Assets	Maison Dieu	Security Services
G4S Cash Solutions (UK) Ltd	10569900	114.30	81	8/07/2025	Finance & Investment	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900	13.40	81	8/07/2025	Place & Growth	Roman Painted House	Security Services
Galliford Design & Build	10697700	6,883.27	3	10/07/2025	Port Health and Environmental Ser	Private Sector Housing	Renovation Grants
GAMMA TELECOM LTD	10217400	370.87	223	8/07/2025	Housing	Housing General Needs	Computer Link Telephones
GAMMA TELECOM LTD	10217400	296.91	224	8/07/2025	Housing	Housing General Needs	Computer Link Telephones
GAMMA TELECOM LTD	10217400	304.10	226	15/07/2025	Housing	Housing General Needs	Computer Link Telephones
GB LOCKSMITHS LIMITED	10329800	82.00	435	17/07/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	88.00	434	17/07/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	60.00	437	17/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	438	17/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	439	17/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	440	17/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	115.00	441	17/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	442	17/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	443	17/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	138.50	444	17/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	125.21	445	17/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	1,364.96	436	17/07/2025	Revenue Works	Term Maintenance	Contract Payments
GCS COMPLIANCE	10018000	4,352.40	396	30/07/2025	Year End	Balance Sheet	HRA Rechargeable Works
GEIGER LIMITED	10307000	925.00	29	30/07/2025	Technology & Resilience	Crime And Disorder Projects	Equipment-Purchase
GEIGER LIMITED	10307000	600.00	29	30/07/2025	Technology & Resilience	Crime And Disorder Projects	Equipment-Purchase
Getty Images (UK) Limited	10499900	1,200.00	7	15/07/2025	HR, Payroll and Corporate Commu	Design Studio	Subscriptions
GREEN MAN PACKAGING	10661200	-57.40	97	10/07/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	119.87	93	1/07/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	529.58	93	1/07/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	622.76	92	1/07/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	714.72	96	15/07/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	57.40	95	15/07/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	557.87	99	24/07/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GROUNDSMAN TOOLS	10246400	26.20	87	3/07/2025	Parks & Open Spaces	Fort Burgoyne	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	449.63	91	22/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	599.96	89	10/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	652.06	87	3/07/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Equipment-Purchase
Guardian Fall Ltd	10721800	1,510.00	1	22/07/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
Guy Hollaway Architects Limited	10710200	1,862.50	5	10/07/2025	Year End	HRA Balance sheet	Professional Fees
H S JACKSON & SON (FENCING) LTD	10012000	72.86	80	8/07/2025	Parks & Open Spaces	Shepway Sites Management	Equipment-Purchase
Hadfield M T & Sampson K t/a Hadfield & Co Hadfield, Bull and Bull Solicitors	10720900	1,175.00	1	3/07/2025	Port Health and Environmental Ser	Environmental Protection Enforcem	Public Health Act Burial Incom
Hall Mark Meat Hygiene Ltd	10512600	49,249.98	97	3/07/2025	Port Health and Environmental Ser	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	160.00	593	8/07/2025	Place & Growth	Dover Museum Schools	Professional Fees

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HANNAH BRYAN	10084900	240.00	595	15/07/2025	Place & Growth	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	160.00	597	17/07/2025	Place & Growth	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	100.94	599	30/07/2025	Place & Growth	Dover Museum Schools	Professional Fees
Harmer & Sons Contracting Ltd	10707800	100.00	5	15/07/2025	Special Revenue Projects	Place and Environment Special Rev	Professional Fees
HARPER COLLINS PUBLISHERS	10199300	52.22	160	17/07/2025	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	43.97	161	17/07/2025	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	-43.33	157	17/07/2025	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	38.49	162	17/07/2025	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	7.17	159	17/07/2025	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	5.50	158	17/07/2025	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	3.51	164	24/07/2025	Year End	Balance Sheet	Museum General Stock
HDB First Aid Training	10675200	9.33	23	30/07/2025	Property Assets	Maison Dieu	Local Dept Training Needs
HDB First Aid Training	10675200	395.00	21	24/07/2025	Property Assets	Maison Dieu	Local Dept Training Needs
HEARTWOOD TREE CARE	10257100	450.00	19	24/07/2025	Parks & Open Spaces	Shorncliffe WCCP	Tree Works
HEATH WESLEY DECORATORS	10586500	2,113.05	438	17/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,402.30	437	17/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	910.00	436	17/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	2,114.10	435	17/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	14,500.00	444	24/07/2025	Revenue Works	Term Maintenance	Contract Payments
Help2Rent Property Management Ltd	10678700	1,250.00	97	8/07/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,400.00	105	8/07/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,650.00	98	8/07/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,100.00	99	8/07/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,595.00	100	8/07/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,950.00	101	8/07/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,100.00	102	8/07/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,120.00	103	8/07/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,800.00	104	8/07/2025	Housing	Homelessness	Emergency Accommodation
HIPPERSON BUILDERS (M&E) LTD.	10050400	985.00	910	3/07/2025	Year End	Balance Sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	4,760.00	911	3/07/2025	Year End	Balance Sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	160.00	913	10/07/2025	Year End	Balance Sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	380.00	916	17/07/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,630.00	919	30/07/2025	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	300.00	918	30/07/2025	Property Assets	Maison Dieu	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	450.00	914	10/07/2025	Parks & Open Spaces	Parks And Open Spaces	Buildings-Vandalism
Home Group	10682700	531.72	5	1/07/2025	Year End	Balance Sheet	Repossessions Prevention Fund
HOP Consulting Limited	10708900	2,505.00	7	10/07/2025	Year End	Balance Sheet	Consultants Fees
HOPKINS TRAINING & SUPPORT	10645800	34.64	15	15/07/2025	Place & Growth	Economic Development	Professional Fees
HOPKINS TRAINING & SUPPORT	10645800	207.90	13	8/07/2025	Place & Growth	Economic Development	Professional Fees
HOUSING 21	10172600	681.48	23	31/07/2025	Year End	Balance Sheet	Repossessions Prevention Fund
HUSK UK LTD	10082000	513.09	88	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	54.85	88	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	776.28	89	8/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Huume Limited	10601300	23,559.25	71	3/07/2025	Housing	Kent Home Choice	Computer Software Purchases
Huws Gray Limited	10718800	2,049.00	1	10/07/2025	Year End	Balance Sheet	Contract Payments
I R HARMAN. SPEC.CLEAN.SERV.	10017500	75.00	700	10/07/2025	Place & Growth	Kearsney Parks Café	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	701	10/07/2025	Property Assets	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	699	10/07/2025	Property Assets	The Dover Gateway (Castle St)	Window Cleaning
Iceberg Press	10717800	800.00	1	3/07/2025	Place & Growth	Economic Development	Marketing
ICS COOL ENERGY LIMITED	10589000	3,761.20	38	1/07/2025	Place & Growth	Museums - Bronze Age Boat - Exhil	Corporate Repair & Maintenance
ICS COOL ENERGY LIMITED	10589000	1,597.20	40	30/07/2025	Place & Growth	Museums - Bronze Age Boat - Exhil	Corporate Repair & Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	6,564.00	220	31/07/2025	Technology & Resilience	Anti-Social Behaviour	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	13,128.00	220	31/07/2025	Port Health and Environmental Serv	Environmental Crime Trading Accou	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	13,128.00	220	31/07/2025	Port Health and Environmental Serv	Environmental Protection Trading A	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	13,128.00	220	31/07/2025	Legal & Licensing	Licensing Admin Trading Account	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	13,128.00	220	31/07/2025	Port Health and Environmental Serv	Private Sector Housing	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	6,564.00	220	31/07/2025	Parks & Open Spaces	Waste Services Trading Account	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	4,950.00	435	31/07/2025	Finance & Investment	Accountancy Trading Account	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	468.23	434	31/07/2025	Finance & Investment	Off Street Car Parks	Subscriptions
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	528.89	437	31/07/2025	Finance & Investment	Off Street Car Parks	Subscriptions
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,092.53	434	31/07/2025	Finance & Investment	On Street Parking	Subscriptions
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,234.09	437	31/07/2025	Finance & Investment	On Street Parking	Subscriptions
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	10,936.03	439	31/07/2025	Finance & Investment	Parking Service Administration	Subscriptions
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	24,076.81	431	31/07/2025	Finance & Investment	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	102.46	438	31/07/2025	Finance & Investment	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	137.85	436	31/07/2025	Finance & Investment	Parking Service Administration	Professional Fees
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	203	3/07/2025	Year End	Balance Sheet	Consultants Fees
Inspire Fitness	10467400	144.00	16	30/07/2025	Place & Growth	Inspire Fund	Professional Fees
INTERCARD LIMITED	10272400	16.50	114	8/07/2025	Housing	Housing Rents	Professional Fees
JAMES PEMBROKE MEDIA	10720800	249.00	1	17/07/2025	Finance & Investment	Transport And Parking Manager	Recruitment Costs & Advertising
JENKINS & PAIN ARC	10157900	100.00	29	15/07/2025	Finance & Investment	Parking Operations & Enforcement	Insurance Of Service Vehicles
JENKINS & PAIN ARC	10157900	100.00	28	17/07/2025	Finance & Investment	Parking Operations & Enforcement	Service Vehicle Hire
JENNER(CONTRACTORS) LTD	10047100	-25,146.88	370	17/07/2025	Year End	Balance Sheet	YE Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	838,229.43	370	17/07/2025	Year End	Balance Sheet	Contract Payments
JEREMY INDIKA	10719900	2,500.00	1	3/07/2025	Technology & Resilience	Crime And Disorder Projects	Professional Fees
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	4,510.00	236	17/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN PLANCK LTD	10010600	186.72	520	10/07/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount</u> <u>(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>
JOHN PLANCK LTD	10010600	16.00	520	10/07/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
JOHN PLANCK LTD	10010600	252.15	522	15/07/2025	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	504.30	522	15/07/2025	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	252.15	522	15/07/2025	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	16.00	522	15/07/2025	Revenue Works	Term Maintenance	Contract Payments
Johnsons Textile Services Ltd	10717200	862.68	7	10/07/2025	Property Assets	Maison Dieu	Equipment-Rental
Josh Whitnall	10637500	45.00	45	10/07/2025	Special Revenue Projects	Place and Environment Special Rev	Professional Fees
Josh Whitnall	10637500	45.00	47	15/07/2025	Special Revenue Projects	Place and Environment Special Rev	Professional Fees
Josh Whitnall	10637500	45.00	49	30/07/2025	Special Revenue Projects	Place and Environment Special Rev	Professional Fees
Josh Whitnall	10637500	45.00	43	1/07/2025	Special Revenue Projects	Place and Environment Special Rev	Professional Fees
Julia Baxter	10531700	230.90	7	22/07/2025	Property Assets	Activity Plan - Maison Dieu Restoral	Commemoration / Events
JULIE COXON CONSULTING SERVICES	10125600	370.50	90	10/07/2025	Port Health and Environmental Serv	Environmental Protection Trading A	Consultants Fees
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	112,500.00	267	15/07/2025	Finance & Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	389,210.46	267	15/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KEEMLAW CATERING EQUIPMENT	10331500	169.00	46	10/07/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Kent Accommodation Ltd	10684700	570.00	9	3/07/2025	Housing	Homelessness	Emergency Accommodation
Kent Capital Partners Ltd	10652900	9,080.15	42	10/07/2025	Housing	Homelessness	Emergency Accommodation
Kent Climate Solutions	10690000	2,624.40	12	24/07/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Kent Climate Solutions	10690000	851.30	13	24/07/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	154,249.69	1,134	30/07/2025	Finance & Investment	Backfunding & Other Pension Costs	Premature Retirement Pension Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	-16,020.00	1,131	3/07/2025	Year End	Balance Sheet	Renovation 2 Dover Urban Loans
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	16,020.00	939	3/07/2025	Year End	Balance Sheet	Renovation 2 Dover Urban Loans
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	8,866.13	1,136	31/07/2025	Place & Growth	Dover Museum	Business Rates Nndr
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	49.18	1,136	31/07/2025	Place & Growth	Dover Museum	Water Charges-Non Metered
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	201.12	1,136	31/07/2025	Place & Growth	Dover Museum	Electricity
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	15.02	1,136	31/07/2025	Place & Growth	Dover Museum	Gas
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	890.00	1,127	1/07/2025	Year End	HRA Balance sheet	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,764.00	1,128	1/07/2025	Place & Growth	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	444.60	1,132	15/07/2025	Port Health and Environmental Serv	Port Health	Sampling/Laboratory Fees
Kent Gurkha Company Ltd	10584900	7,153.89	76	1/07/2025	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	1,860.00	41	10/07/2025	Housing	Homelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD	10001100	24.00	1,773	31/07/2025	Planning & Development	Conservation & Heritage	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	102.00	1,762	8/07/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	93.00	1,764	8/07/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	48.00	1,767	15/07/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.00	1,769	17/07/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	75.00	1,770	17/07/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	45.00	1,774	31/07/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	24.00	1,772	31/07/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	96.00	1,766	15/07/2025	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	30.00	1,763	8/07/2025	Property Assets	Misc Properties-General	Professional Fees
Kent Resilience Forum	10489100	3,851.20	11	8/07/2025	Technology & Resilience	Emergency Planning	Agency Payments (Ekha Etc)
KIERON HOYLE	10644600	160.00	28	10/07/2025	Place & Growth	Dover Museum Schools	Professional Fees
KOHLs CHARTERED SURVEYOR	10274900	2,250.00	46	15/07/2025	Revenue Costs	Housing Development Preliminary C	Professional Fees
KR Gavins	10658700	325.80	474	15/07/2025	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	397.50	476	15/07/2025	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	236.00	478	15/07/2025	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	140.00	484	15/07/2025	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	686.92	481	15/07/2025	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	140.00	493	22/07/2025	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	825.64	500	24/07/2025	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	526.20	501	24/07/2025	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	219.50	502	24/07/2025	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	218.80	513	31/07/2025	Revenue Costs	DDC TA Property Management	Clearance Of Rubbish
KR Gavins	10658700	1,185.00	514	31/07/2025	Revenue Costs	DDC TA Property Management	Clearance Of Rubbish
KR Gavins	10658700	550.00	472	10/07/2025	Special Revenue Projects	Place and Environment Special Rev	Office Moves
KR Gavins	10658700	150.00	464	1/07/2025	Revenue Costs	Property Management - General Ne	Fly Tipping
KR Gavins	10658700	40.00	465	1/07/2025	Revenue Costs	Property Management - General Ne	Fly Tipping
KR Gavins	10658700	65.00	466	1/07/2025	Revenue Costs	Property Management - General Ne	Fly Tipping
KR Gavins	10658700	65.00	463	1/07/2025	Revenue Costs	Property Management - General Ne	Fly Tipping
KR Gavins	10658700	158.04	468	1/07/2025	Revenue Costs	Property Management - General Ne	Fly Tipping
KR Gavins	10658700	150.00	462	1/07/2025	Revenue Costs	Property Management - General Ne	Fly Tipping
KR Gavins	10658700	75.00	467	1/07/2025	Revenue Costs	Property Management - General Ne	Fly Tipping
KR Gavins	10658700	178.00	470	8/07/2025	Revenue Costs	Property Management - General Ne	Fly Tipping
KR Gavins	10658700	128.00	475	15/07/2025	Revenue Costs	Property Management - General Ne	Fly Tipping
KR Gavins	10658700	255.00	497	24/07/2025	Revenue Costs	Property Management - General Ne	Fly Tipping
KR Gavins	10658700	182.50	477	15/07/2025	Revenue Costs	Property Management - General Ne	Fly Tipping
KR Gavins	10658700	275.52	487	17/07/2025	Revenue Costs	Property Management - General Ne	Fly Tipping
KR Gavins	10658700	225.04	486	17/07/2025	Revenue Costs	Property Management - General Ne	Fly Tipping
KR Gavins	10658700	99.50	479	15/07/2025	Revenue Costs	Property Management - General Ne	Fly Tipping
KR Gavins	10658700	206.00	480	15/07/2025	Revenue Costs	Property Management - General Ne	Fly Tipping
KR Gavins	10658700	368.52	482	15/07/2025	Revenue Costs	Property Management - General Ne	Fly Tipping
KR Gavins	10658700	160.08	483	15/07/2025	Revenue Costs	Property Management - General Ne	Fly Tipping
KR Gavins	10658700	159.14	498	24/07/2025	Revenue Costs	Property Management - General Ne	Fly Tipping
KR Gavins	10658700	269.42	490	22/07/2025	Revenue Costs	Property Management - General Ne	Fly Tipping
KR Gavins	10658700	80.00	494	24/07/2025	Revenue Costs	Property Management - General Ne	Fly Tipping
KR Gavins	10658700	154.00	495	24/07/2025	Revenue Costs	Property Management - General Ne	Fly Tipping

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KR Gavins	10658700	110.00	491	22/07/2025	Revenue Costs	Property Management - General Ne Fly Tipping	
KR Gavins	10658700	82.50	488	17/07/2025	Revenue Costs	Property Management - General Ne Fly Tipping	
KR Gavins	10658700	101.06	492	22/07/2025	Revenue Costs	Property Management - General Ne Fly Tipping	
KR Gavins	10658700	236.50	499	24/07/2025	Revenue Costs	Property Management - General Ne Fly Tipping	
KR Gavins	10658700	1,004.93	506	30/07/2025	Revenue Costs	Property Management - General Ne Fly Tipping	
KR Gavins	10658700	466.70	503	24/07/2025	Revenue Costs	Property Management - General Ne Fly Tipping	
KR Gavins	10658700	169.84	509	30/07/2025	Revenue Costs	Property Management - General Ne Fly Tipping	
KR Gavins	10658700	118.36	507	30/07/2025	Revenue Costs	Property Management - General Ne Fly Tipping	
KR Gavins	10658700	103.98	508	30/07/2025	Revenue Costs	Property Management - General Ne Fly Tipping	
KR Gavins	10658700	35.00	505	30/07/2025	Revenue Costs	Property Management - General Ne Fly Tipping	
KR Gavins	10658700	82.50	512	31/07/2025	Revenue Costs	Property Management - General Ne Fly Tipping	
KR Gavins	10658700	237.50	511	31/07/2025	Revenue Costs	Property Management - General Ne Fly Tipping	
KR Gavins	10658700	98.50	516	31/07/2025	Revenue Costs	Property Management - General Ne Fly Tipping	
LANDSCAPE SUPPLY CO.	10140900	401.70	192	3/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	409.60	194	10/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	145.23	196	24/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lansdell Soft Drinks Ltd	10490300	83.51	336	10/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	646.94	336	10/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	78.21	337	10/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	673.56	337	10/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	273.59	338	15/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	60.94	338	15/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	551.11	341	17/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	64.93	341	17/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	646.64	343	24/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	51.75	343	24/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	137.04	9,815	24/07/2025	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-542.92	9,772	8/07/2025	Parks & Open Spaces	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	227.96	9,750	8/07/2025	Parks & Open Spaces	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	289.19	9,753	8/07/2025	Parks & Open Spaces	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	280.75	9,754	8/07/2025	Parks & Open Spaces	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	499.01	9,756	8/07/2025	Parks & Open Spaces	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	427.94	9,759	8/07/2025	Parks & Open Spaces	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	423.20	9,760	8/07/2025	Parks & Open Spaces	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	307.47	9,762	8/07/2025	Parks & Open Spaces	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	339.04	9,763	8/07/2025	Parks & Open Spaces	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-580.57	9,776	8/07/2025	Parks & Open Spaces	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	37.98	9,814	24/07/2025	Technology & Resilience	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,964.67	9,810	22/07/2025	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	159.24	9,791	22/07/2025	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,310.95	9,807	22/07/2025	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,771.71	9,808	22/07/2025	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	167.09	9,821	30/07/2025	Place & Growth	Dover Museum	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	39.64	9,806	22/07/2025	Parks & Open Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	215.40	9,830	30/07/2025	Place & Growth	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	2,982.83	9,786	22/07/2025	Property Assets	Maison Dieu	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	33.43	9,787	22/07/2025	Property Assets	Maison Dieu	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,057.32	9,834	30/07/2025	Property Assets	Maison Dieu	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	105.56	9,835	30/07/2025	Property Assets	Maison Dieu	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	106.71	9,790	22/07/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	171.48	9,782	22/07/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	354.78	9,783	22/07/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-715.59	9,779	22/07/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-559.76	9,780	22/07/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-180.84	9,781	22/07/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	260.74	9,784	22/07/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	133.25	9,816	24/07/2025	Finance & Investment	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5,857.43	9,811	22/07/2025	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	523.01	9,822	30/07/2025	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	29.40	9,825	30/07/2025	Parks & Open Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	26.81	9,828	30/07/2025	Parks & Open Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	119.95	9,785	22/07/2025	Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	38.84	9,788	22/07/2025	Revenue Costs	Property Management - General Ne Electricity	
LASER ENERGY BUYING GROUP (KCC)	10170400	-151.84	9,836	30/07/2025	Revenue Costs	Property Management - General Ne Light Comm Areas And Serv Rds	
LASER ENERGY BUYING GROUP (KCC)	10170400	-164.74	9,837	30/07/2025	Revenue Costs	Property Management - General Ne Light Comm Areas And Serv Rds	
LASER ENERGY BUYING GROUP (KCC)	10170400	130.06	9,838	30/07/2025	Revenue Costs	Property Management - General Ne Light Comm Areas And Serv Rds	
LASER ENERGY BUYING GROUP (KCC)	10170400	68.04	9,839	30/07/2025	Revenue Costs	Property Management - General Ne Light Comm Areas And Serv Rds	
LASER ENERGY BUYING GROUP (KCC)	10170400	-127.54	9,769	8/07/2025	Revenue Costs	Property Management - General Ne Light Comm Areas And Serv Rds	
LASER ENERGY BUYING GROUP (KCC)	10170400	-136.45	9,770	8/07/2025	Revenue Costs	Property Management - General Ne Light Comm Areas And Serv Rds	
LASER ENERGY BUYING GROUP (KCC)	10170400	-127.19	9,771	8/07/2025	Revenue Costs	Property Management - General Ne Light Comm Areas And Serv Rds	
LASER ENERGY BUYING GROUP (KCC)	10170400	109.01	9,751	8/07/2025	Revenue Costs	Property Management - General Ne Light Comm Areas And Serv Rds	
LASER ENERGY BUYING GROUP (KCC)	10170400	-132.32	9,774	8/07/2025	Revenue Costs	Property Management - General Ne Light Comm Areas And Serv Rds	
LASER ENERGY BUYING GROUP (KCC)	10170400	-140.38	9,775	8/07/2025	Revenue Costs	Property Management - General Ne Light Comm Areas And Serv Rds	
LASER ENERGY BUYING GROUP (KCC)	10170400	107.66	9,752	8/07/2025	Revenue Costs	Property Management - General Ne Light Comm Areas And Serv Rds	
LASER ENERGY BUYING GROUP (KCC)	10170400	111.87	9,755	8/07/2025	Revenue Costs	Property Management - General Ne Light Comm Areas And Serv Rds	
LASER ENERGY BUYING GROUP (KCC)	10170400	113.60	9,757	8/07/2025	Revenue Costs	Property Management - General Ne Light Comm Areas And Serv Rds	
LASER ENERGY BUYING GROUP (KCC)	10170400	113.83	9,758	8/07/2025	Revenue Costs	Property Management - General Ne Light Comm Areas And Serv Rds	

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LASER ENERGY BUYING GROUP (KCC)	10170400	112.48	9,761	8/07/2025	Revenue Costs	Property Management - General Ne	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	85.38	9,792	22/07/2025	Revenue Costs	Property Management - General Ne	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	31.70	9,793	22/07/2025	Revenue Costs	Property Management - General Ne	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	182.46	9,794	22/07/2025	Revenue Costs	Property Management - General Ne	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	231.17	9,795	22/07/2025	Revenue Costs	Property Management - General Ne	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	113.68	9,796	22/07/2025	Revenue Costs	Property Management - General Ne	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	135.89	9,797	22/07/2025	Revenue Costs	Property Management - General Ne	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	435.40	9,798	22/07/2025	Revenue Costs	Property Management - General Ne	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	45.80	9,799	22/07/2025	Revenue Costs	Property Management - General Ne	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	201.75	9,800	22/07/2025	Revenue Costs	Property Management - General Ne	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	76.65	9,801	22/07/2025	Revenue Costs	Property Management - General Ne	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	242.78	9,803	22/07/2025	Revenue Costs	Property Management - General Ne	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	108.18	9,804	22/07/2025	Revenue Costs	Property Management - General Ne	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	97.45	9,805	22/07/2025	Revenue Costs	Property Management - General Ne	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	200.31	9,823	30/07/2025	Revenue Costs	Property Management - General Ne	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	65.89	9,833	30/07/2025	Revenue Costs	Property Management - General Ne	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,530.95	9,809	22/07/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	420.17	9,819	30/07/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	707.25	9,820	30/07/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	764.49	9,824	30/07/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	980.16	9,826	30/07/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	615.05	9,827	30/07/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	441.39	9,829	30/07/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	26.74	9,831	30/07/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	30.93	9,813	24/07/2025	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	47.95	9,739	8/07/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	75.10	9,740	8/07/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	49.22	9,741	8/07/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	79.84	9,742	8/07/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	64.80	9,743	8/07/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	48.15	9,744	8/07/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	59.82	9,745	8/07/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	80.89	9,746	8/07/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	49.06	9,747	8/07/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	66.27	9,748	8/07/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	65.99	9,749	8/07/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-86.83	9,773	8/07/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	76.92	9,764	8/07/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	80.97	9,765	8/07/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	69.34	9,766	8/07/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	95.58	9,767	8/07/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-97.82	9,777	8/07/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	40.68	9,802	22/07/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,259.26	9,768	8/07/2025	Place & Growth	Roman Painted House	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	14.39	9,832	30/07/2025	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	2,232.99	9,817	24/07/2025	Property Assets	Street Lighting	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	33.26	9,789	22/07/2025	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LE MARK GROUP	10252200	432.00	15	15/07/2025	Port Health and Environmental Ser	Port Health Authority Grant	Equipment-Purchase
LE MARK GROUP	10252200	20.00	15	15/07/2025	Port Health and Environmental Ser	Port Health Authority Grant	Equipment-Purchase
LEAF TREE SERVICES	10265000	140.00	636	30/07/2025	Parks & Open Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	800.00	638	30/07/2025	Parks & Open Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	125.00	642	31/07/2025	Parks & Open Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	198.00	641	31/07/2025	Parks & Open Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	1,100.00	634	3/07/2025	Parks & Open Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	635.00	637	30/07/2025	Parks & Open Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	210.00	639	30/07/2025	Revenue Costs	Property Management - General Ne	Tree Works
Leaffield Environmental Limited	10575600	71.00	9	24/07/2025	Parks & Open Spaces	Street Cleansing	Litter Bins
Legion Barbell	10600100	320.00	20	3/07/2025	Place & Growth	Inspire Fund	Professional Fees
LEXISNEXIS UK	10012900	658.63	94	24/07/2025	Legal & Licensing	Legal Trading Account	Books And Publications
LEXISNEXIS UK	10012900	699.37	94	24/07/2025	Legal & Licensing	Legal Trading Account	Books And Publications
LIGHTHOUSE SAFETY TRAINING LTD	10152800	3,452.68	19	24/07/2025	Parks & Open Spaces	Parks And Open Spaces	Local Dept Training Needs
Lister Wilder LTD	10629000	3,218.68	240	1/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	1,097.22	247	24/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	95.00	241	1/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	553.41	242	1/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	316.11	243	1/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	387.63	245	15/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	282.10	248	24/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	387.94	250	30/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	54.60	251	30/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	138.66	255	31/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	231.20	253	31/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	292.48	254	31/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
LOGO THAT POLO	10338800	239.20	34	22/07/2025	Place & Growth	Community Development	Uniforms
LOGO THAT POLO	10338800	50.64	34	22/07/2025	Place & Growth	Community Development	Uniforms
LOGO THAT POLO	10338800	24.00	34	22/07/2025	Place & Growth	Community Development	Uniforms
LOGO THAT POLO	10338800	89.70	34	22/07/2025	Place & Growth	Community Development	Uniforms

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount</u> <u>(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>
LOGO THAT POLO	10338800	826.50	35	31/07/2025	Place & Growth	Kearsney Parks Café	Uniforms
LONDON & KENT LIMITED	10642100	1,320.00	6	22/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Local Dept Training Needs
M25 Consortium of Academic Libraries	10709900	100.00	1	3/07/2025	Place & Growth	Dover Museum	Local Dept Training Needs
M3 Housing Limited	10579800	2,820.00	3	24/07/2025	Year End	HRA Balance sheet	Contract Payments
M3 Housing Limited	10579800	665.00	3	24/07/2025	Year End	HRA Balance sheet	Contract Payments
Majestic Wine Warehouse Ltd	10693000	254.46	9	15/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
MALTBY & GREEK WHOLESale LIMITED	10721300	500.00	1	15/07/2025	Port Health and Environmental Serv	Port Health	Special Collections
Marimba World Chocolate Ltd	10498100	430.00	167	3/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	451.50	169	24/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	625.00	329	10/07/2025	Year End	HRA Balance sheet	Manual Recharges Received
MARTELLO BUILDING CONSULTANCY LTD	10317000	450.00	328	8/07/2025	Year End	HRA Balance sheet	Contract Payments
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,428.58	326	3/07/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,250.00	323	1/07/2025	Year End	HRA Balance sheet	Manual Recharges Received
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,350.00	324	1/07/2025	Year End	HRA Balance sheet	Contract Payments
MARTELLO BUILDING CONSULTANCY LTD	10317000	914.44	334	31/07/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	846.21	333	31/07/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	900.00	336	31/07/2025	Year End	HRA Balance sheet	Contract Payments
MARTELLO BUILDING CONSULTANCY LTD	10317000	790.00	332	31/07/2025	Year End	HRA Balance sheet	Professional Fees
MARTIN BROKERS (UK) PLC	10027300	10,895.89	92	24/07/2025	Finance & Investment	Treasury Management	Debt Management Expenses
MARTIN CROWTHER	10238700	480.00	223	31/07/2025	Place & Growth	Dover Museum Schools	Professional Fees
MARY ROSE ARCHAEOLOGICAL SERVICES LIMITED	10242700	559.46	9	15/07/2025	Place & Growth	Museums - Bronze Age Boat - Exhil	Professional Fees
MASTERCRATE	10113000	127.50	17	3/07/2025	Special Revenue Projects	Place and Environment Special Rev	Equipment-Hire
Matt Bristow Photography	10721200	375.00	1	15/07/2025	HR, Payroll and Corporate Commu	Design Studio	Stationery
Maxwell Robinson	10596300	50.00	13	8/07/2025	Place & Growth	Community Development	Professional Fees
MBL SEMINARS	10138900	3,967.00	54	3/07/2025	HR, Payroll and Corporate Commu	Corporate HR Training Account	Local Dept Training Needs
MBL SEMINARS	10138900	170.00	51	1/07/2025	HR, Payroll and Corporate Commu	HR Trading Account	Local Dept Training Needs
MBL SEMINARS	10138900	-160.00	52	1/07/2025	Legal & Licensing	Legal Trading Account	Local Dept Training Needs
MBL SEMINARS	10138900	153.00	56	15/07/2025	Legal & Licensing	Legal Trading Account	Local Dept Training Needs
McLaggan and co	10669900	419.20	5	15/07/2025	Year End	Balance Sheet	Museum General Stock
MEARS LTD	10010100	21,974.19	1,017	22/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	144,894.90	1,021	22/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	9,413.87	1,014	15/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	25,942.46	1,023	22/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	93.39	1,015	15/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	2,875.69	1,018	22/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	357.03	1,020	22/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	16,027.11	1,019	22/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	20,366.59	1,013	15/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	67,917.52	1,022	22/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEDWAY COUNCIL	10014300	40.00	17	3/07/2025	Corporate Services & Democracy	Chairmans Account	External Catering
MEDWAY COUNCIL	10014300	718.50	18	3/07/2025	Housing	Housing Needs Trading Account	Local Dept Training Needs
Michaela Hupe	10695700	5,002.80	17	3/07/2025	Legal & Licensing	Legal Trading Account	Professional Fees
Michaela Hupe	10695700	5,082.00	19	15/07/2025	Legal & Licensing	Legal Trading Account	Professional Fees
Miss D E Holmes	10524600	160.00	199	15/07/2025	Place & Growth	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	160.00	201	17/07/2025	Place & Growth	Dover Museum Schools	Professional Fees
MJ Real Estate Ltd	10699200	1,562.00	3	8/07/2025	Year End	Balance Sheet	Repossessions Prevention Fund
MJ Real Estate Ltd	10699200	500.00	3	8/07/2025	Housing	Homelessness	Landlord Incentive
MLCS3 Limited	10703500	8,525.00	9	10/07/2025	Revenue Works	Stock Condition Survey	Contract Payments
Mobility Guys Capital Ltd	10681200	80.00	7	24/07/2025	Parks & Open Spaces	WCCP - Samphire Hoe	Transport-Maintenance
MONITOR CLEANING SERVICES LTD	10124800	601.87	848	8/07/2025	Year End	Balance Sheet	ECR Income Suspense
MONITOR CLEANING SERVICES LTD	10124800	-1.65	852	8/07/2025	Parks & Open Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1.38	850	8/07/2025	Parks & Open Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	2.25	850	8/07/2025	Parks & Open Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	47.94	849	8/07/2025	Parks & Open Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	101.57	856	30/07/2025	Parks & Open Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	-55.19	852	8/07/2025	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1.50	850	8/07/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	2.20	850	8/07/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	24.26	850	8/07/2025	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	39.86	850	8/07/2025	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	110.65	849	8/07/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	1,797.14	856	30/07/2025	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	110.67	856	30/07/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	181.50	857	30/07/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	-14.15	852	8/07/2025	Parks & Open Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	6.22	850	8/07/2025	Parks & Open Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	10.22	850	8/07/2025	Parks & Open Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	460.69	856	30/07/2025	Parks & Open Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	-6.92	852	8/07/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	3.04	850	8/07/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	5.00	850	8/07/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	225.29	856	30/07/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	-14.46	852	8/07/2025	Finance & Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	149.97	847	8/07/2025	Finance & Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	82.18	851	8/07/2025	Finance & Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	46.97	850	8/07/2025	Finance & Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	67.78	850	8/07/2025	Finance & Investment	Free Car Parks	Grounds M/Ce-Non-Corporate

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MONITOR CLEANING SERVICES LTD	10124800	6.36	850	8/07/2025	Finance & Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	10.44	850	8/07/2025	Finance & Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	470.91	856	30/07/2025	Finance & Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	153.42	855	30/07/2025	Finance & Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	1.38	850	8/07/2025	Parks & Open Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	2.28	850	8/07/2025	Parks & Open Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	102.57	849	8/07/2025	Parks & Open Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	102.57	856	30/07/2025	Parks & Open Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	-6.30	852	8/07/2025	Revenue Costs	Property Management - General Ne	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	2.76	850	8/07/2025	Revenue Costs	Property Management - General Ne	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	4.57	850	8/07/2025	Revenue Costs	Property Management - General Ne	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	205.14	856	30/07/2025	Revenue Costs	Property Management - General Ne	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	-503.20	852	8/07/2025	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	53.65	851	8/07/2025	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	363.40	850	8/07/2025	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	16,384.79	856	30/07/2025	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	208.04	854	30/07/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	213.68	859	30/07/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	158.40	858	30/07/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
Mountfair Limited	10684800	900.00	84	10/07/2025	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	3,240.00	84	10/07/2025	Housing	Homelessness	Emergency Accommodation
Mr Tees mobile crazy golf	10717500	325.00	3	10/07/2025	Parks & Open Spaces	Fort Burgoyne	Equipment-Hire
Mr Tees mobile crazy golf	10717500	35.00	3	10/07/2025	Parks & Open Spaces	Fort Burgoyne	Equipment-Hire
Mr Tees mobile crazy golf	10717500	250.00	3	10/07/2025	Parks & Open Spaces	Fort Burgoyne	Equipment-Hire
Mr Tom Dawson	10712200	200.00	1	30/07/2025	Special Revenue Projects	Place and Environment Special Rev	Professional Fees
MTS CLEANSING SERVICES LIMITED	10302400	99.50	28	31/07/2025	Parks & Open Spaces	Fort Burgoyne	Sewerage And Env Services
MTS CLEANSING SERVICES LIMITED	10302400	99.50	28	31/07/2025	Parks & Open Spaces	Fort Burgoyne	Sewerage And Env Services
MTS CLEANSING SERVICES LIMITED	10302400	99.50	28	31/07/2025	Parks & Open Spaces	Fort Burgoyne	Sewerage And Env Services
NATIONAL EXPRESS LTD	10001500	379.09	256	10/07/2025	Year End	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-19.97	256	10/07/2025	Place & Growth	Dover Museum	Agency Sales-Commission
NATIONWIDE DOORS & SHUTTERS	10103000	4,784.00	331	8/07/2025	Property Assets	Office Accommodation-Whitfield	Repairs & Maint (Not Corp Pot)
NEC Software Solutions UK Limited	10166500	625.00	215	17/07/2025	Revenue Costs	Housing Systems Admin	Computer Software Maintenance
Nivek Catering Supplies Ltd	10713500	152.18	12	8/07/2025	Property Assets	Maison Dieu	Cleaning Materials
Nivek Catering Supplies Ltd	10713500	92.06	11	8/07/2025	Property Assets	Maison Dieu	Cleaning Materials
Nivek Catering Supplies Ltd	10713500	15.60	10	8/07/2025	Property Assets	Maison Dieu	Cleaning Materials
Nivek Catering Supplies Ltd	10713500	186.45	14	22/07/2025	Property Assets	Maison Dieu	Cleaning Materials
Nivek Catering Supplies Ltd	10713500	239.80	15	22/07/2025	Property Assets	Maison Dieu	Cleaning Materials
Nivek Catering Supplies Ltd	10713500	84.00	16	22/07/2025	Property Assets	Maison Dieu	Cleaning Materials
Nivek Catering Supplies Ltd	10713500	103.00	18	30/07/2025	Property Assets	Maison Dieu	Cleaning Materials
NoFence UK Ltd	10531300	40.00	30	15/07/2025	Parks & Open Spaces	Shepway Sites Management	Subscriptions
Northumbria Healthcare NHS Foundation Trust	10582800	612.82	1,103	1/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,103	1/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.86	1,105	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,105	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	614.36	1,106	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,106	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	681.91	1,107	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,107	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	535.92	1,108	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,108	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	651.45	1,109	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,109	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	374.02	1,110	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,110	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	576.71	1,111	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,111	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	463.00	1,112	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,112	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	495.65	1,113	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,113	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	484.75	1,114	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,114	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	654.34	1,115	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,115	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	799.80	1,116	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,116	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	506.66	1,117	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,117	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	675.48	1,118	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,118	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	525.60	1,119	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,119	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	489.88	1,120	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,120	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.28	1,121	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,121	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	771.43	1,122	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)

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Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,122	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	634.59	1,123	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,123	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	770.07	1,124	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,124	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	539.92	1,125	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,125	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	558.92	1,126	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,126	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	635.60	1,127	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,127	22/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	425.12	1,129	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,129	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	451.62	1,130	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,130	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	673.33	1,131	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,131	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	752.95	1,132	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,132	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	545.33	1,133	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,133	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	618.40	1,134	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,134	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.62	1,135	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,135	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	1,136	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,136	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	650.35	1,137	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,137	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	418.99	1,138	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,138	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.51	1,139	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,139	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	669.92	1,140	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,140	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	533.42	1,141	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,141	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	316.63	1,142	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,142	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	546.66	1,143	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,143	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	523.86	1,144	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,144	24/07/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
NRT BUILDING SERVICES GROUP LTD	10317700	107,643.24	173	8/07/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
NRT BUILDING SERVICES GROUP LTD	10317700	67,205.67	171	1/07/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
Optomany Limited	10616700	38.00	47	17/07/2025	Place & Growth	Kearsney Parks Café	Equipment-Rental
Orbis Protect Limited	10709300	3,582.54	1	17/07/2025	HR, Payroll and Corporate Commu	Corporate Health & Safety	Lone Worker Monitoring Scheme
Orbis Protect Limited	10709300	1,236.46	1	17/07/2025	HR, Payroll and Corporate Commu	Corporate Health & Safety	Lone Worker Monitoring Scheme
ORBITAL NET LTD	10130200	375.00	780	1/07/2025	Technology & Resilience	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	782	8/07/2025	Place & Growth	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	786	10/07/2025	Place & Growth	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	385.00	769	1/07/2025	Port Health and Environmental Serv	Port Health Authority Grant	Equipment-Lease Costs
ORBITAL NET LTD	10130200	42.00	784	10/07/2025	Revenue Costs	Property Management - General Ne	Office Telephones
ORBITAL NET LTD	10130200	-42.00	785	10/07/2025	Revenue Costs	Property Management - General Ne	Office Telephones
ORBITAL NET LTD	10130200	50.00	787	10/07/2025	Revenue Costs	Property Management - General Ne	Office Telephones
Owl House Stables	10501800	180.00	104	17/07/2025	Place & Growth	Inspire Fund	Professional Fees
Owl House Stables	10501800	180.00	102	15/07/2025	Place & Growth	Inspire Fund	Professional Fees
PA GROUP (UK) LIMITED	10211000	27,174.89	262	31/07/2025	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	2,526.93	263	31/07/2025	Year End	HRA Balance sheet	Contract Payments
Page and sons	10712500	2,254.53	12	15/07/2025	Property Assets	Maison Dieu	Goods For Resale DRINK
Page and sons	10712500	356.82	11	15/07/2025	Property Assets	Maison Dieu	Goods For Resale DRINK
Page and sons	10712500	265.91	10	15/07/2025	Property Assets	Maison Dieu	Goods For Resale DRINK
Page and sons	10712500	7.82	9	15/07/2025	Property Assets	Maison Dieu	Goods For Resale DRINK
Page and sons	10712500	61.00	8	15/07/2025	Property Assets	Maison Dieu	Goods For Resale DRINK
Page and sons	10712500	-398.00	13	15/07/2025	Property Assets	Maison Dieu	Goods For Resale DRINK
PARAGON ID	10293200	1,664.98	25	1/07/2025	Finance & Investment	Off Street Car Parks	Purchase Of Materials
PARAGON ID	10293200	896.52	25	1/07/2025	Finance & Investment	On Street Parking	Purchase Of Materials
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	62,988.00	246	10/07/2025	Housing	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	2,234.24	111	22/07/2025	Finance & Investment	Off Street Car Parks	Subscriptions
PARK NOW LIMITED	10329200	5,213.24	111	22/07/2025	Finance & Investment	On Street Parking	Subscriptions
PartnershipOne Ltd	10705000	307,278.59	11	1/07/2025	Finance & Investment	Benefits & Subsidies	Management Chge-Shared Service
PartnershipOne Ltd	10705000	42,717.48	11	1/07/2025	Finance & Investment	Corporate Income Collection	Management Chge-Shared Service
PartnershipOne Ltd	10705000	177,321.83	11	1/07/2025	Finance & Investment	Council Tax - Cost Of Collection	Management Chge-Shared Service
PartnershipOne Ltd	10705000	44,067.77	11	1/07/2025	Finance & Investment	DDC @ Your Service	Management Chge-Shared Service
PartnershipOne Ltd	10705000	40,513.72	11	1/07/2025	Finance & Investment	NNDR - Cost Of Collection	Management Chge-Shared Service
Pawel Zablocki 460	10592100	1,450.00	30	22/07/2025	Year End	Balance Sheet	Repossessions Prevention Fund
Pawel Zablocki 460	10592100	500.00	30	22/07/2025	Housing	Homelessness	Landlord Incentive

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount</u> <u>(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>
Perry Electrical Solutions	10696300	1,838.00	26	15/07/2025	Place & Growth	Dover Museum	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	100.00	30	31/07/2025	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	291.00	29	31/07/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
PH BUILDING GUIDANCE LTD	10660200	1,000.14	30	10/07/2025	Planning & Development	Building Control	Agency Temp Hire (Non DDC Payroll)
Phoenix Railway Social Club	10567300	180.00	12	15/07/2025	Legal & Licensing	Licensing	Premises Licences New
PHOENIX SOFTWARE LTD	10092900	73.72	222	8/07/2025	Technology & Resilience	Digital Services	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	201.42	223	8/07/2025	Technology & Resilience	Digital Services	Computer Software Purchases
Pilcher T & LM	10634200	285.00	3	8/07/2025	Special Revenue Projects	Place and Environment Special Rev	Professional Fees
PILGRIMS HOSPICE	10033000	297.00	7	17/07/2025	Year End	Balance Sheet	POS -Land&Events Hire Deposits Holding
PJC ELECTRICAL SERVICES	10037000	-90.00	945	30/07/2025	Year End	Balance Sheet	ECR Income Suspense
PJC ELECTRICAL SERVICES	10037000	90.00	944	30/07/2025	Year End	Balance Sheet	ECR Income Suspense
PJC ELECTRICAL SERVICES	10037000	90.00	943	30/07/2025	Planning & Development	Building Control	Build Cont Part P Inspections
PJC ELECTRICAL SERVICES	10037000	6,365.86	938	3/07/2025	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	4,680.35	942	30/07/2025	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	1,252.97	940	24/07/2025	Year End	HRA Balance sheet	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	2,479.41	366	8/07/2025	Year End	Balance Sheet	ECR Income Suspense
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	-2,479.41	367	8/07/2025	Year End	Balance Sheet	ECR Income Suspense
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	105.00	364	1/07/2025	Place & Growth	Inspire Fund	Professional Fees
PLANNING OFFICERS SOCIETY	10102600	325.00	25	10/07/2025	Planning & Development	Regeneration Delivery Trading	Professional Subscriptions
PORCHLIGHT	10053200	21,954.34	126	17/07/2025	Housing	Rough Sleeping	Community Support Services
PORTAL PLANQUEST LTD	10274400	293.00	522	3/07/2025	Place & Growth	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	293.00	524	17/07/2025	Place & Growth	Development Management	Planning Application Fees
PREMIER EPC	10112300	250.00	61	15/07/2025	Property Assets	Dolphin House	Professional Fees
Premier Property Providers Ltd	10687800	8,310.00	23	8/07/2025	Housing	Homelessness	Emergency Accommodation
PSTAX	10064700	1,365.00	74	10/07/2025	Finance & Investment	Procurement, Creditors & Income	Professional Fees
Pure Cleaning Group Ltd	10372000	2,000.00	212	1/07/2025	Property Assets	Deal Leisure Pool - Tides	Corporate Repair & Maintenance
Q CATERING SUPPLIES LTD	10245600	94.72	816	10/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	32.65	816	10/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.00	816	10/07/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	4.45	817	10/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-13.35	820	15/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-3.99	821	15/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-1.05	831	22/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-83.10	833	23/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	106.68	827	22/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	31.00	827	22/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	157.50	811	1/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	83.00	812	1/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	170.09	812	1/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	199.09	813	1/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	126.01	828	22/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	9.67	828	22/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	23.07	815	10/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	216.56	815	10/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	17.70	818	10/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	233.38	818	10/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	186.10	823	15/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	91.90	822	15/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	21.00	822	15/07/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	381.41	824	24/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	41.50	824	24/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	115.53	829	22/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	256.12	830	22/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	27.56	830	22/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	114.50	834	24/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	287.14	835	24/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	100.70	835	24/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	168.07	838	30/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	396.42	837	30/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	16.85	840	31/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	79.63	840	31/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	21.00	840	31/07/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Qik Group Ltd	10628200	221.00	5	30/07/2025	Parks & Open Spaces	Fort Burgoyne	Equipment-Hire
RAINBOW RESTORATION	10720300	4,542.50	1	17/07/2025	Year End	Balance Sheet	Rechargeable Works R****
RAINBOW RESTORATION	10720300	210.00	3	31/07/2025	Property Assets	Maison Dieu	Repairs & Maint (Not Corp Pot)
RAPID SECURE LIMITED	10099900	190.00	109	8/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
REMSKEYS LTD	10381800	80.00	16	30/07/2025	Special Revenue Projects	Place and Environment Special Rev	Hire Of Halls And Other Sites
REMSKEYS LTD	10381800	20.00	16	30/07/2025	Special Revenue Projects	Place and Environment Special Rev	External Catering
REMSKEYS LTD	10381800	17.45	16	30/07/2025	Special Revenue Projects	Place and Environment Special Rev	External Catering
REMSKEYS LTD	10381800	80.00	17	30/07/2025	Special Revenue Projects	Place and Environment Special Rev	Hire Of Halls And Other Sites
REMSKEYS LTD	10381800	30.00	17	30/07/2025	Special Revenue Projects	Place and Environment Special Rev	External Catering
RENT A DINOSAUR	10644200	2,300.00	7	15/07/2025	Special Revenue Projects	Place and Environment Special Rev	Professional Fees
ROBINS PAPER BAG COMPANY LTD	10003800	96.92	51	8/07/2025	Place & Growth	Dover Museum	Equipment-Purchase
ROCK	10623700	6,632.10	70	8/07/2025	Technology & Resilience	Computer Services Trading Accoun	Computer Software Maintenance
ROMNEY, HYTHE AND DYMCHURCH RAILWAY LIMITED	10722500	375.00	1	22/07/2025	Technology & Resilience	Crime And Disorder Projects	Professional Fees
Rose Rail	10701600	12,495.00	5	31/07/2025	Special Revenue Projects	Place and Environment Special Rev	Professional Fees
ROYAL MAIL GROUP LTD	10107900	5.61	218	15/07/2025	Corporate Services & Democracy	Cost Of Elections Held	Postages

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount</u> <u>(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>
RSPB	10697500	150.00	5	8/07/2025	Parks & Open Spaces	Shepway Sites Management	Local Dept Training Needs
RSPB	10697500	35.75	4	8/07/2025	Parks & Open Spaces	Shepway Sites Management	Local Dept Training Needs
RSPB	10697500	150.00	5	8/07/2025	Parks & Open Spaces	White Cliffs Countryside Project	Local Dept Training Needs
RSPB	10697500	35.75	4	8/07/2025	Parks & Open Spaces	White Cliffs Countryside Project	Local Dept Training Needs
Rubax Lifts Limited	10696400	4,030.20	50	1/07/2025	Place & Growth	Dover Museum	Corporate Repair & Maintenance
Rubax Lifts Limited	10696400	116.00	52	22/07/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	292.00	53	22/07/2025	Revenue Works	Lift Maintenance	Contract Payments
Rupert Petersen	10707200	1,770.00	11	10/07/2025	Housing	Homelessness	Emergency Accommodation
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	616	8/07/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	346.00	623	30/07/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	505.00	614	3/07/2025	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	35.00	616	8/07/2025	Revenue Costs	Property Management - General Ne	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	616	8/07/2025	Revenue Costs	Property Management - General Ne	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	616	8/07/2025	Revenue Costs	Property Management - General Ne	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	616	8/07/2025	Revenue Costs	Property Management - General Ne	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	317.50	617	8/07/2025	Revenue Costs	Property Management - General Ne	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	634.00	620	24/07/2025	Revenue Costs	Property Management - General Ne	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	276.00	622	30/07/2025	Revenue Costs	Property Management - General Ne	Maintenance-Play Areas
SAMPHIRE	10194300	297.00	72	15/07/2025	Year End	Balance Sheet	POS -Land&Events Hire Deposits Holding
Santoro London	10494700	259.93	5	30/07/2025	Year End	Balance Sheet	Museum General Stock
Santoro London	10494700	6.62	5	30/07/2025	Place & Growth	Dover Museum	Postages
SEARCHFLOW LIMITED	10255100	15.00	87	15/07/2025	Year End	Balance Sheet	Consultants Fees
SEARCHFLOW LIMITED	10255100	442.72	87	15/07/2025	Year End	Balance Sheet	Consultants Fees
SECURE ELECTRONIC APPLICATIONS	10177900	432.99	231	31/07/2025	Revenue Works	Door Entry	Contract Payments
SERVECO	10316400	36,806.50	126	17/07/2025	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	3,674.12	127	17/07/2025	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	8,262.16	128	17/07/2025	Housing	Rough Sleeping	Community Support Services
SERVECO	10316400	16,320.00	129	17/07/2025	Housing	Rough Sleeping	Community Support Services
SG FLEET SOLUTIONS UK LIMITED	10304700	287.25	153	3/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Share to Buy	10702200	50.00	13	30/07/2025	Revenue Costs	Costs after Project Finalised	Professional Fees
Share to Buy	10702200	100.00	13	30/07/2025	Year End	HRA Balance sheet	Professional Fees
Share to Buy	10702200	100.00	15	30/07/2025	Year End	HRA Balance sheet	Professional Fees
Share to Buy	10702200	100.00	14	30/07/2025	Year End	HRA Balance sheet	Professional Fees
Share to Buy	10702200	100.00	16	30/07/2025	Year End	HRA Balance sheet	Professional Fees
Share to Buy	10702200	100.00	17	30/07/2025	Year End	HRA Balance sheet	Professional Fees
SHEPWAY COMMERCIAL LTD	10722900	8,113.68	1	24/07/2025	Special Revenue Projects	Place and Environment Special Rev	Office Moves
Sixis Technology Ltd	10574500	275.00	157	15/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Smart Property Professionals	10625300	10,734.00	43	10/07/2025	Housing	Homelessness	Emergency Accommodation
Social & Community Care	10630600	11,445.00	59	10/07/2025	Housing	Homelessness	Emergency Accommodation
SOFTCAT PLC	10303900	8,925.70	134	15/07/2025	HR, Payroll and Corporate Commu	Payroll & Systems Shared Services	Computer Software Maintenance
SOFTCAT PLC	10303900	1,306.20	135	15/07/2025	HR, Payroll and Corporate Commu	Payroll & Systems Shared Services	Computer Software Maintenance
Solley's ice cream	10527800	192.31	156	1/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	303.70	155	1/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	395.01	157	1/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	220.00	159	8/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	291.03	162	10/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	341.85	164	15/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	280.70	165	15/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	305.82	160	8/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	253.43	166	15/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	277.30	167	15/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	260.55	169	17/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	265.03	170	17/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	124.34	172	24/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	28.00	176	30/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	109.80	173	24/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	347.72	174	24/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	412.36	177	30/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	302.52	180	31/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	242.80	178	30/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	-21.00	181	31/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
SOUTHERN ANTENNAE LIMITED	10050300	809.00	297	15/07/2025	Revenue Works	Door Entry	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	310.00	243	22/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	310.00	244	22/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	185.00	245	22/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN WATER SERVICES LTD	10286100	110.63	83	10/07/2025	Revenue Costs	DDC TA Property Management	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	81.99	87	10/07/2025	Revenue Costs	DDC TA Property Management	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	57.24	84	10/07/2025	Revenue Costs	DDC TA Property Management	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	162.69	85	10/07/2025	Revenue Costs	DDC TA Property Management	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	71.11	86	10/07/2025	Revenue Costs	DDC TA Property Management	Water Charges-Metered
SPACEHOUSE LIMITED	10334100	950.00	7	29/07/2025	HR, Payroll and Corporate Commu	HR Trading Account	Recruitment Costs & Advertising
SPALDINGS LTD	10231500	138.31	41	15/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
SPECSAVERS CORPORATE EYECARE	10232400	425.00	35	17/07/2025	HR, Payroll and Corporate Commu	Corporate HR Trading Account	Eve Tests
Spire Occupational Health Limited	10663700	982.01	42	3/07/2025	HR, Payroll and Corporate Commu	Corporate HR Trading Account	Occupational Health Costs
Spire Occupational Health Limited	10663700	1,053.05	44	30/07/2025	HR, Payroll and Corporate Commu	Corporate HR Trading Account	Occupational Health Costs
ST JOHNS AMBULANCE	10084400	276.40	15	31/07/2025	Place & Growth	Community Development	Professional Fees
STEVES REMOVALS	10139000	375.00	42	10/07/2025	Year End	Balance Sheet	Contract Payments

Supplier Name	Supplier Number	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
STOUR VALLEY ARCHITECTURE	10673900	2,000.00	5	31/07/2025	Technology & Resilience	Crime And Disorder Projects	Professional Fees
STOUR VALLEY ARCHITECTURE	10673900	308.86	5	31/07/2025	Technology & Resilience	Crime And Disorder Projects	Professional Fees
STRETTON & LANG BUILDERS LTD	10017700	8,649.69	415	8/07/2025	Port Health and Environmental Ser	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	9,478.75	417	22/07/2025	Port Health and Environmental Ser	Private Sector Housing	Renovation Grants
Sunbelt Rentals Uk Ltd	10689200	195.17	20	8/07/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Sureserve Compliance South Ltd	10710900	66,479.38	13	15/07/2025	Revenue Works	Boiler Maintenance	Contract Payments
Sureserve Compliance South Ltd	10710900	650.27	14	15/07/2025	Revenue Works	Void Properties	Contract Payments
Sussex Place Capital Ltd	10704700	5,600.82	11	10/07/2025	Housing	Homelessness	Emergency Accommodation
TECHNOLOGY ONE (UK) LIMITED	10287900	3,282.23	200	15/07/2025	Finance & Investment	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	3,282.23	202	31/07/2025	Finance & Investment	Accountancy Trading Account	Computer Software Maintenance
THANET DISTRICT COUNCIL	10024500	147,642.87	694	17/07/2025		EKS Revenue & Benefits Support	Miscellaneous Income
THANET DISTRICT COUNCIL	10024500	11,682.42	695	17/07/2025	HR, Payroll and Corporate Commu	Payroll & Systems Shared Services	Computer Software Maintenance
THANET DISTRICT COUNCIL	10024500	61,200.54	695	17/07/2025	HR, Payroll and Corporate Commu	Payroll & Systems Shared Services	Computer Software Maintenance
THE ACCOMMODATION SHOP	10072800	510.00	309	30/07/2025	Year End	Balance Sheet	Repossession Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,020.00	308	30/07/2025	Year End	Balance Sheet	Repossession Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,125.00	306	30/07/2025	Year End	Balance Sheet	Repossession Prevention Fund
THE ACCOMMODATION SHOP	10072800	12,250.00	304	22/07/2025	Year End	Balance Sheet	Repossession Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,020.00	307	30/07/2025	Year End	Balance Sheet	Repossession Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,000.00	304	22/07/2025	Housing	Homelessness	Landlord Incentive
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	156.00	33	10/07/2025	Place & Growth	Inspire Fund	Professional Fees
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	156.00	35	30/07/2025	Place & Growth	Inspire Fund	Professional Fees
THE CARD SHED	10155900	31.50	35	22/07/2025	Year End	Balance Sheet	Museum General Stock
THE CARD SHED	10155900	262.50	35	22/07/2025	Year End	Balance Sheet	Museum General Stock
THE CO-OPERATIVE FUNERALCARE	10047500	1,720.00	68	24/07/2025	Port Health and Environmental Ser	Environmental Protection Enforcem	Burials Undertaken
The Football Fun Factory	10680300	1,290.00	3	17/07/2025	Place & Growth	Community Development	Professional Fees
The Kent Coffee Company	10495800	17.90	338	17/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	298.80	338	17/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	57.60	338	17/07/2025	Place & Growth	Kearsney Parks Café	Purchase Of Materials
The Kent Coffee Company	10495800	298.80	333	1/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	374.80	335	10/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	28.60	335	10/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	354.20	336	10/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	265.80	340	24/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	347.40	342	30/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	42.90	342	30/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	197.80	344	31/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
THE KNOWLEDGE ACCADEMY	10250500	499.00	7	10/07/2025	Housing	Housing Development	Local Dept Training Needs
The Lydden Bell	10354700	500.00	5	8/07/2025	Property Assets	Activity Plan - Maison Dieu Restora	External Catering
THE NSPCC	10722200	450.00	1	24/07/2025	Technology & Resilience	Community Safety & CCTV	Local Dept Training Needs
THE NSPCC	10722200	450.00	4	24/07/2025	Technology & Resilience	Community Safety & CCTV	Local Dept Training Needs
THE NSPCC	10722200	450.00	3	24/07/2025	Technology & Resilience	Community Safety & CCTV	Local Dept Training Needs
THE NSPCC	10722200	450.00	2	24/07/2025	Technology & Resilience	Community Safety & CCTV	Local Dept Training Needs
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	745.05	128	8/07/2025	Property Assets	Countryside And Waterways	Corporate Repair & Maintenance
The Sandwich Medieval Trust	10503400	4,830.00	5	15/07/2025	Property Assets	Activity Plan - Maison Dieu Restora	Contract Payments
THE SOCIETY FOR MUSEUM ARCHAEOLOGY	10162100	30.00	19	15/07/2025	Place & Growth	Dover Museum	Professional Subscriptions
THOMAS & PARTNERS	10207800	4,040.00	9	24/07/2025	Technology & Resilience	Crime And Disorder Projects	Professional Fees
THOMSON REUTERS	10093500	1,299.96	270	1/07/2025	Legal & Licensing	Legal Trading Account	Books And Publications
TM CONTRACT SERVICES LTD	10240200	5,350.00	1,091	22/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	9,220.00	1,092	22/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	475.00	1,093	22/07/2025	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	8,231.67	1,086	15/07/2025	Year End	Balance Sheet	Contract Payments
TM CONTRACT SERVICES LTD	10240200	20,947.49	1,094	22/07/2025	Year End	Balance Sheet	Contract Payments
TM CONTRACT SERVICES LTD	10240200	-1,047.37	1,094	22/07/2025	Year End	Balance Sheet	Contract Payments
TM CONTRACT SERVICES LTD	10240200	1,023.69	1,095	22/07/2025	Year End	Balance Sheet	Contract Payments
TM CONTRACT SERVICES LTD	10240200	300.00	1,087	15/07/2025	Year End	Balance Sheet	Contract Payments
TM CONTRACT SERVICES LTD	10240200	493.00	1,102	24/07/2025	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	600.00	1,083	10/07/2025	Parks & Open Spaces	Parks And Open Spaces	GROUPS MICE NON-CONTRACTED
TM CONTRACT SERVICES LTD	10240200	500.00	1,103	24/07/2025	Revenue Costs	Property Management - General Ne	Refuse Collection
Tobit Curteis Associates LLP	10708800	3,828.00	1	10/07/2025	Special Revenue Projects	Place and Environment Special Rev	Contract Payments
TOBY AND KATE SPANIER	10669400	1,956.30	16	10/07/2025	Housing	Homelessness	Emergency Accommodation
TOWN & COUNTRY HOUSING	10212200	1,174.30	548	8/07/2025	Port Health and Environmental Ser	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,556.94	547	8/07/2025	Port Health and Environmental Ser	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,354.50	549	8/07/2025	Port Health and Environmental Ser	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,820.21	552	10/07/2025	Port Health and Environmental Ser	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,556.64	551	10/07/2025	Port Health and Environmental Ser	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,820.40	553	10/07/2025	Port Health and Environmental Ser	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,314.51	558	22/07/2025	Port Health and Environmental Ser	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,717.79	559	22/07/2025	Port Health and Environmental Ser	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	642.50	556	15/07/2025	Port Health and Environmental Ser	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	186.00	555	15/07/2025	Port Health and Environmental Ser	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	3,239.52	561	30/07/2025	Port Health and Environmental Ser	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10119700	405.20	403	10/07/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	19,693.39	406	30/07/2025	Revenue Costs	Property Management - General Ne	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	2,500.17	406	30/07/2025	Revenue Costs	Property Management - General Ne	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	4,378.07	406	30/07/2025	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	645.42	406	30/07/2025	Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	75.00	405	30/07/2025	Revenue Works	Term Maintenance	Contract Payments

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount</u> <u>(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>
TPAS	10653600	1,680.00	5	22/07/2025	Housing	Housing Policy	Subscriptions
Traffic Enforcement Centre	10442900	3,000.00	31	3/07/2025	Finance & Investment	Off Street Car Parks	Court Costs
Traffic Enforcement Centre	10442900	7,000.00	31	3/07/2025	Finance & Investment	On Street Parking	Court Costs
TRAVIS PERKINS TRADING CO LTD	10029000	256.34	1,084	10/07/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
TRAVIS PERKINS TRADING CO LTD	10029000	18.00	1,083	10/07/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	17,467.19	146	30/07/2025	Port Health and Environmental Ser	Private Sector Housing	Renovation Grants
TTC Commercial Services LTD	10308500	74.16	120	8/07/2025	Legal & Licensing	Hackney Car & Private Hire	Hack Pvt Licence-Driver
TUNBRIDGE WELLS BOROUGH COUNCIL	10013100	1,105.00	84	8/07/2025	Port Health and Environmental Ser	Environmental Protection Enforcem	Consultants Fees
UK Health Security Agency	10647400	406.76	18	30/07/2025	Port Health and Environmental Ser	Port Health	Water Laboratory Fees
UK POWER NETWORKS	10224700	493.00	67	8/07/2025	Property Assets	Street Lighting	Corporate Repair & Maintenance
URBAN FOODSERVICE	10716200	70.86	1	1/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
URBAN FOODSERVICE	10716200	202.06	1	1/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
URBAN FOODSERVICE	10716200	178.29	2	1/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
URBAN FOODSERVICE	10716200	185.26	4	24/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
URBAN FOODSERVICE	10716200	46.93	5	24/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
URBAN FOODSERVICE	10716200	170.89	5	24/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
URBAN FOODSERVICE	10716200	15.95	8	30/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
URBAN FOODSERVICE	10716200	-21.53	7	24/07/2025	Place & Growth	Kearsney Parks Café	Goods For Resale
VALUATION OFFICE AGENCY	10027800	200.00	5	24/07/2025	Property Assets	Misc Properties-General	Professional Fees
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	442.72	836	1/07/2025	Parks & Open Spaces	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	487,834.55	838	1/07/2025	Parks & Open Spaces	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	19,758.57	837	1/07/2025	Parks & Open Spaces	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	13,421.65	843	8/07/2025	Parks & Open Spaces	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,632.64	845	15/07/2025	Parks & Open Spaces	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	13,523.06	853	30/07/2025	Parks & Open Spaces	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	37,456.35	855	30/07/2025	Parks & Open Spaces	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	486,865.04	856	30/07/2025	Parks & Open Spaces	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,632.64	860	24/07/2025	Parks & Open Spaces	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	78.48	847	1/07/2025	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	906.51	846	1/07/2025	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	58.86	850	22/07/2025	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	424.34	851	22/07/2025	Property Assets	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	211,624.39	839	8/07/2025	Parks & Open Spaces	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	211,624.40	857	30/07/2025	Parks & Open Spaces	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	12,478.48	835	8/07/2025	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	123,654.95	839	8/07/2025	Parks & Open Spaces	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	271.16	834	8/07/2025	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	12,718.60	842	8/07/2025	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	11,365.05	852	30/07/2025	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	324.04	854	30/07/2025	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	122,639.28	857	30/07/2025	Parks & Open Spaces	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,816.32	861	24/07/2025	Parks & Open Spaces	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	195,356.12	839	8/07/2025	Parks & Open Spaces	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	195,356.12	857	30/07/2025	Parks & Open Spaces	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	144.40	1,330	22/07/2025	Place & Growth	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	125.48	1,328	1/07/2025	Place & Growth	Museum Collection Storage	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	115.62	1,331	22/07/2025	Place & Growth	Museum Collection Storage	Refuse Collection
VERIFONE SERVICES UK & IRELAND LTD	10102200	53.20	276	17/07/2025	Place & Growth	Dover Museum	Equipment-Maintenance
Videre	10703400	3,242.04	3	15/07/2025	Year End	Balance Sheet	Rechargeable Works R****
VITA HEALTH WELLNESS LIMITED	10705700	200.89	9	15/07/2025	HR, Payroll and Corporate Commu	Corporate HR Trading Account	Occupational Health Costs
VR SANI-CO LTD	10663800	1,703.00	29	30/07/2025	Property Assets	Maison Dieu	Cleaning Materials
WALKER CONSTRUCTION (UK) LTD	10017200	-1,824.29	68	10/07/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
WALKER CONSTRUCTION (UK) LTD	10017200	60,809.64	68	10/07/2025	Year End	Balance Sheet	Professional Fees
WATER SOLUTIONS (GB) LIMITED	10010800	538.20	87	10/07/2025	Property Assets	Whitfield Court Business Park	Servicing in Corporate Buildings
WATLING TYRES	10012800	81.50	65	1/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	95.00	67	15/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	333.80	69	22/07/2025	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
Weed Management Ltd	10600200	768.00	7	24/07/2025	Parks & Open Spaces	Grounds Maintenance Team	GROUPS M/CE NON-CONTRACTED
WESTWARD HO! HOTEL	10101900	280.00	1,288	10/07/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	280.00	1,291	24/07/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	250.00	1,289	10/07/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	280.00	1,292	24/07/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	190.00	1,293	24/07/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	200.00	1,285	8/07/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	280.00	1,295	31/07/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	465.00	1,282	3/07/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	270.00	1,286	8/07/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	280.00	1,284	8/07/2025	Housing	Homelessness	Emergency Accommodation
White Cliffs ABC	10624300	160.00	121	17/07/2025	Place & Growth	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	122	17/07/2025	Place & Growth	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	123	17/07/2025	Place & Growth	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	124	17/07/2025	Place & Growth	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	125	17/07/2025	Place & Growth	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	120	17/07/2025	Place & Growth	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	126	17/07/2025	Place & Growth	Inspire Fund	Professional Fees
WHITE MILL VETERINARY CENTRE	10023100	240.55	40	15/07/2025	Parks & Open Spaces	Shepway Sites Management	Veterinary Fees
WHITE MILL VETERINARY CENTRE	10023100	35.63	41	15/07/2025	Parks & Open Spaces	Shepway Sites Management	Veterinary Fees

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount</u> <u>(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>
WHITE MILL VETERINARY CENTRE	10023100	24.85	42	15/07/2025	Parks & Open Spaces	Shepway Sites Management	Veterinary Fees
WILD THINGS GIFTS LIMITED	10080600	656.55	11	15/07/2025	Year End	Balance Sheet	Museum General Stock
Wilks Head & Eve LLP	10636200	13,250.00	34	1/07/2025	Finance & Investment	NNDR - Cost Of Collection	Analysts Fees
WILLOW TREE HOME SOLUTIONS LTD	10204600	2,877.99	98	8/07/2025	Port Health and Environmental Serv	Private Sector Housing	Renovation Grants
WILLOW TREE HOME SOLUTIONS LTD	10204600	7,525.02	99	8/07/2025	Port Health and Environmental Serv	Private Sector Housing	Renovation Grants
WOODLANDS RESCUE LTD	10721600	109.15	1	24/07/2025	Property Assets	Asset Maintenance Team	Transport-Maintenance
XMA LTD	10101400	1,476.08	88	3/07/2025	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
YOUR LEISURE KENT LIMITED	10109600	104,163.00	321	10/07/2025	Property Assets	Deal Leisure Pool - Tides	Management Fees
ZENGENTI	10114200	864.00	136	8/07/2025	Special Revenue Projects	Chief Executive Special Revenue P	Consultants Fees