

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount</u> <u>(Excl)</u>	<u>Transaction</u> <u>Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
Defence Infrastructure Organisation,Ministry of Defence	10668100	27,500.00	14	12/06/2025	Transformation	Crime And Disorder Projects	Professional Fees
151-153 Folkestone Road Ltd	10640400	25,993.63	49	5/06/2025	Housing	Homelessness	Emergency Accommodation
1st Setting Events Limited	10626600	212.00	43	3/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Hire
2 Saxon Street Ltd	10716900	1,630.25	1	5/06/2025	Housing	Homelessness	Emergency Accommodation
A & S SELF STORAGE	10016300	66.67	427	24/06/2025	Green Spaces	Grounds Maintenance Team	Storage Services
ABSOLUTE GRAPHIX	10050100	42.00	666	26/06/2025	Democratic and Corporate Services	Chairmans Account	Stationery
ABSOLUTE GRAPHIX	10050100	130.80	664	24/06/2025	Green Spaces	Shepway Sites Management	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	36.00	664	24/06/2025	Green Spaces	Shepway Sites Management	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	76.30	662	12/06/2025	Green Spaces	WCCP - Samphire Hoe	Printing From External Printer
Access Automation Ltd	10379300	4,320.00	41	10/06/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ACS DOMESTICS LTD	10643200	190.00	69	10/06/2025	Green Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	124.00	69	10/06/2025	Green Spaces	White Cliffs Countryside Project	Cleaning Of Buildings
ACTION CARPETS LIMITED	10041500	1,285.03	217	17/06/2025	Revenue Costs	DDC TA Property Management	Contract Payments
ACTION CARPETS LIMITED	10041500	818.56	218	26/06/2025	Revenue Works	Void Properties	Contract Payments
Active Community Development	10635300	480.00	19	5/06/2025	Transformation	Inspire Fund	Professional Fees
ADDACTION (UK)	10171000	1,662.25	11	24/06/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
ADVANTAGE CATERING EQUIPMENT	10250900	2,101.00	19	19/06/2025	Property Assets	Maison Dieu	Equipment-Maintenance
AESIR CONSTRUCTION	10288800	3,500.00	200	12/06/2025	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
Alan Clark Contracting	10719600	180.00	1	19/06/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Algeco UK Ltd	10090200	141.72	286	19/06/2025	Museums and Heritage	Dover Museum	Storage Services
Alliance Leisure Services Ltd	10687700	127,115.72	22	17/06/2025	Year End	Balance Sheet	Professional Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	1,789.58	362	5/06/2025	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,911.78	360	3/06/2025	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,802.91	363	5/06/2025	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,543.47	365	24/06/2025	Green Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	239.32	307	17/06/2025	Property Assets	Asset Maintenance Team	Service Vehicle Hire
Andy Althison Photography	10708000	700.00	5	3/06/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
ANGLIAN WATER BUSINESS	10292300	1,020.25	3	5/06/2025	Property Assets	Maison Dieu	Water Charges-Non Metered
ANNABELS GUEST HOUSE	10035400	6,022.50	838	10/06/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,550.00	839	10/06/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,500.00	840	10/06/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,500.00	841	10/06/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	893.00	842	10/06/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,175.00	843	10/06/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,457.00	844	10/06/2025	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,798.00	845	10/06/2025	Housing	Homelessness	Emergency Accommodation
ANTALIS LIMITED	10043300	97.20	56	24/06/2025	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
ANTALIS LIMITED	10043300	293.00	56	24/06/2025	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
APC WORKWEAR LIMITED	10157400	120.00	154	3/06/2025	Property Assets	Asset Maintenance Team	Uniforms
Aplos Housing Resources Limited	10717900	1,080.00	1	3/06/2025	Housing	Homelessness	Computer Software Purchases
APSE	10053100	284.00	43	10/06/2025	Waste	Waste Services Trading Account	Local Dept Training Needs
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,191.26	441	3/06/2025	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	863.55	440	3/06/2025	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,152.85	444	26/06/2025	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	690.00	445	26/06/2025	Transformation	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,185.10	439	3/06/2025	Planning and Development	Street Naming and Numbering	Grounds Maintenance-Routine
ARNOLD CLARK VEHICLE MANAGEMENT	10293400	-5,609.28	47	27/06/2025	Transformation	Community Development Team	Lease Car Rent
Artelia UK	10345200	1,815.35	98	5/06/2025	Year End	Balance Sheet	Consultants Fees
Artelia UK	10345200	8,837.65	100	10/06/2025	Year End	Balance Sheet	Consultants Fees
ASCENDIT LIFTS LTD	10064300	2,990.00	230	10/06/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
ASHFORD BOROUGH COUNCIL	10049600	2,000.00	105	17/06/2025	Housing	Community Housing Fund	Professional Fees
Ashford First Aid Training Limited	10701300	130.00	9	19/06/2025	Green Spaces	Dungeness (EDF Energy)	First Aid Training Costs
Athlon Mobility Services UK Ltd	10512700	7,002.57	20	12/06/2025	Property Assets	Asset Maintenance Team	Service Vehicle Hire
Athlon Mobility Services UK Ltd	10512700	15.00	18	3/06/2025	Property Assets	Asset Maintenance Team	Service Vehicle Hire
AtkinsRéalis PPS Limited	10211600	35,629.38	154	12/06/2025	Year End	Balance Sheet	Consultants Fees
AVC Wise	10495100	1,306.39	122	17/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
AW CONSTRUCTION SERVICES LIMITED	10662800	15,606.00	28	5/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AW CONSTRUCTION SERVICES LIMITED	10662800	39,838.00	30	26/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10015200	60.00	57	26/06/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Hire Of Halls And Other Sites
BARNLEY METROPOLITAN BOROUGH COUNCIL	10006600	3,911.00	23	5/06/2025	Transformation	Community Development	Subscriptions
BEC CONSTRUCTION	10698800	-3,389.55	9	5/06/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BEC CONSTRUCTION	10698800	112,984.92	9	5/06/2025	Year End	HRA Balance sheet	Contract Payments
BES GROUP	10717400	233.25	1	19/06/2025	Property Assets	Street Lighting	Corporate Repair & Maintenance
BLAKE MORGAN LLP	10211800	1,450.00	94	5/06/2025	Year End	Balance Sheet	Legal Fees
BLAKE MORGAN LLP	10211800	1,120.00	95	5/06/2025	Year End	Balance Sheet	Legal Fees
BLAKE MORGAN LLP	10211800	1,800.00	98	26/06/2025	Year End	Balance Sheet	Professional Fees
BLAKE MORGAN LLP	10211800	537.50	96	5/06/2025	East Kent Revenues & Benefits	EKS Revenue & Benefits Support	Professional Fees
Bluebells guest house	10084700	13,020.00	339	5/06/2025	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	56,044.00	340	5/06/2025	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	1,130.00	78	24/06/2025	Year End	Balance Sheet	Repossessions Prevention Fund

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Bongani Andrias Jansen	10664500	2,258.00	76	5/06/2025	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	500.00	78	24/06/2025	Housing	Homelessness	Landlord Incentive
BP Drains Ltd	10704000	2,270.00	34	12/06/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
BP Drains Ltd	10704000	250.00	32	10/06/2025	Green Spaces	Kearsney Parks	Corporate Repair & Maintenance
BP Drains Ltd	10704000	150.00	30	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
BP Drains Ltd	10704000	260.00	36	19/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Corporate Repair & Maintenance
BP Drains Ltd	10704000	60.00	28	3/06/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
BP Drains Ltd	10704000	150.00	27	3/06/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
British Gas	10690100	21.44	120	12/06/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	48.49	120	12/06/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	12.86	119	12/06/2025	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	19.70	122	12/06/2025	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	26.62	121	12/06/2025	Revenue Costs	Property Management - General Needs	Gas
BRITISH TELECOMMUNICATIONS PLC	10012700	138.95	129	19/06/2025	Green Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	138.95	128	19/06/2025	Green Spaces	Depots	Security Services
BRITISH TELECOMMUNICATIONS PLC	10012700	34.10	125	19/06/2025	Finance and Investment	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	34.11	127	19/06/2025	Finance and Investment	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	34.11	126	19/06/2025	Finance and Investment	Office Telephones Holding Account	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	34.11	125	19/06/2025	East Kent Revenues & Benefits	PartnershipOne Costs	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	34.10	127	19/06/2025	East Kent Revenues & Benefits	PartnershipOne Costs	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	34.10	126	19/06/2025	East Kent Revenues & Benefits	PartnershipOne Costs	Computer Link Telephones
BRITISH TELECOMMUNICATIONS PLC	10012700	80.00	126	19/06/2025	Finance and Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	129	19/06/2025	Finance and Investment	Special Fees And Payments	Debt Management Expenses
BRITISH TELECOMMUNICATIONS PLC	10012700	40.00	128	19/06/2025	Finance and Investment	Special Fees And Payments	Debt Management Expenses
BSF CONSULTING ENGINEERS	10171400	125.00	28	24/06/2025	Property Assets	Misc Properties-General	Electricity
BUMBLEBEE CONSERVATION TRUST	10640700	200.00	5	3/06/2025	Green Spaces	Fort Burgoyne	Professional Fees
Bunzl Catering Supplies	10641000	-25.12	98	27/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
C Watkins plumbing LTD	10706100	2,103.00	19	26/06/2025	Year End	Balance Sheet	Contract Payments
C Watkins plumbing LTD	10706100	497.90	17	12/06/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
C Watkins plumbing LTD	10706100	387.15	16	12/06/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
C Watkins plumbing LTD	10706100	215.06	12	3/06/2025	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
C Watkins plumbing LTD	10706100	351.00	14	5/06/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
C&M Hayes	10494800	195.83	988	3/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	188.89	991	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	71.75	992	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	93.71	993	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	83.31	994	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	77.71	995	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	106.19	996	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	161.67	997	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	78.89	998	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	86.48	999	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	36.84	1,000	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	89.07	1,001	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	82.86	1,002	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	263.46	1,003	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	77.21	1,004	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	76.44	1,005	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	113.42	1,006	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	122.07	1,007	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	60.90	1,008	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	111.36	1,009	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	64.78	1,010	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	70.72	1,011	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	71.64	1,012	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	198.17	1,013	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	105.65	1,014	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	38.07	1,015	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	66.27	1,016	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	54.57	1,017	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	153.63	1,018	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	74.31	1,021	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	51.95	1,019	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	56.47	1,020	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	106.47	1,022	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	135.20	1,023	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	94.62	1,024	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	58.51	1,025	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	35.73	1,026	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	74.17	1,027	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

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C&M Hayes	10494800	80.10	1,028	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	262.88	1,029	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	101.31	1,030	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	39.54	1,031	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	81.28	1,038	17/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	126.31	1,038	17/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	28.02	990	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	81.28	1,032	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	33.18	1,034	12/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	47.66	1,035	12/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	120.70	1,036	12/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	51.03	1,040	17/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	66.10	1,043	17/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	48.58	1,041	17/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	53.07	1,044	17/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	78.28	1,042	17/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	106.64	1,046	19/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	102.03	1,048	24/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	30.68	1,049	24/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	47.76	1,050	24/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	107.36	1,051	24/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	-6.90	1,039	12/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	-10.73	1,039	12/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
C&W GROUND CARE LTD	10299800	440.00	20	10/06/2025	Green Spaces	Grounds Maintenance Team	GROUPS M/CE NON-CONTRACTED
cactus graphics ltd	10585900	192.00	52	19/06/2025	Port Health and Environmental Services	Environmental Crime	Envirocrime Initiatives
CAMPBELL ASSOCIATES	10080500	572.00	40	3/06/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Equipment-Maintenance
CAMPBELL ASSOCIATES	10080500	465.00	39	3/06/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Equipment-Maintenance
CANON (UK) LTD	10008300	13.17	706	17/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Computer Software Maintenance
CANON (UK) LTD	10008300	13.17	706	17/06/2025	Property Assets	Maison Dieu	Photocopiers
CANON (UK) LTD	10008300	20.75	708	19/06/2025	Property Assets	Maison Dieu	Photocopiers
CANON (UK) LTD	10008300	1,145.84	703	10/06/2025	Investment, Growth and Tourism	Photocopiers Holding Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	1,457.05	704	10/06/2025	Investment, Growth and Tourism	Print Unit Trading Account	Equipment-Lease Costs
CARY UK LTD	10679500	80.00	5	3/06/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
CASTLE WATER LIMITED	10338900	241.14	775	26/06/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLE WATER LIMITED	10338900	60.47	773	10/06/2025	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLES	10017900	40.56	488	17/06/2025	Museums and Heritage	Dover Museum	Storage Services
CASTLES	10017900	12.57	488	17/06/2025	Museums and Heritage	Dover Museum	Insurance-Not Vehicles Or Bldg
Cat's Eye Carving	10638000	450.00	20	5/06/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
CCCS U.K. Ltd T/A Cater Solutions	10639800	652.98	80	3/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CCCS U.K. Ltd T/A Cater Solutions	10639800	404.40	79	3/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
CHANNEL WINDOWS G	10687000	17,045.91	54	26/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	-1,519.00	446	4/06/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,798.00	438	5/06/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,736.00	439	5/06/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	686.00	440	5/06/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,736.00	441	5/06/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	442	5/06/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,519.00	443	5/06/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	3,332.00	444	5/06/2025	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,736.00	445	5/06/2025	Housing	Homelessness	Emergency Accommodation
CIPFA	10019700	-1,925.00	38	3/06/2025	Finance and Investment	Accountancy Trading Account	Books And Publications
CIPFA	10019700	1,925.00	37	3/06/2025	Finance and Investment	Accountancy Trading Account	Books And Publications
CIPFA BUSINESS LTD	10241300	3,675.00	29	5/06/2025	Property Assets	Property Services	Local Dept Training Needs
CIVICA ELECTION SERVICES LTD	10303400	588.25	215	19/06/2025	Electoral Services	Electoral Registration	Printing From External Printer
CLAGUE LLP	10170700	40.00	7	24/06/2025	Revenue Costs	Property Management - General Needs	Electricity
Clean Air (UK) Ltd	10658800	775.00	12	10/06/2025	Museums and Heritage	Roman Painted House	Corporate Repair & Maintenance
CLEAR VOICE INTERPRETING SERVICES	10587800	275.40	148	12/06/2025	Transformation	Crime And Disorder Projects	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	77.96	150	26/06/2025	Housing	Homelessness	Professional Fees
CLEARWAY ENVIRONMENTAL SERVICES LTD	10284000	348.00	65	5/06/2025	Property Assets	Misc Properties-General	Equipment-Hire
Coldwell & Shawyer Ltd	10718900	10,240.21	1	10/06/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
COLT SERVICE	10028900	346.00	42	19/06/2025	Year End	HRA Balance sheet	Contract Payments
Commercial Services Kent Ltd	10619900	107.50	62	3/06/2025	HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	740.00	62	3/06/2025	HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	52.50	64	10/06/2025	HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	178.50	64	10/06/2025	HR, Payroll and Communications	Corporate HR Trading Account	CRB & DBS Checks
Countrystyle Recycling	10592000	336.90	70	10/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Refuse Collection
CROSSKEYS COACHES	10045200	159.00	120	10/06/2025	Year End	Balance Sheet	Museum Expenses
CROSSKEYS COACHES	10045200	-13.25	120	10/06/2025	Museums and Heritage	Dover Museum	Agency Sales-Commission
CTS Traffic & Transportation Ltd	10710100	6,172.50	3	19/06/2025	Legal & Licensing Services	Hackney Car & Private Hire	Unmet Demand Consultation
Culligan UK	10110900	341.76	440	5/06/2025	Property Assets	Office Accommodation-Whitfield	Equipment-Rental

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Culligan UK	10110900	341.76	442	19/06/2025	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Curco	10700300	190.81	56	24/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Cleaning Materials
Curco	10700300	33.86	52	17/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	176.15	49	10/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	126.65	51	17/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	-6.92	53	17/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	101.79	55	24/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
D.A.M HIGH ACCESS	10717300	1,470.00	1	19/06/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
DAISY COMMUNICATIONS LTD	10079800	274.04	362	12/06/2025	Transformation	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	192.72	362	12/06/2025	Revenues and Benefits	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	257.27	362	12/06/2025	Revenues and Benefits	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	88.27	362	12/06/2025	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	362	12/06/2025	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	241.77	362	12/06/2025	Museums and Heritage	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	230.95	362	12/06/2025	Transformation	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	362	12/06/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	100.12	360	10/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	360	10/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	45.08	360	10/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	42.21	360	10/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	222.86	362	12/06/2025	Property Assets	Maison Dieu	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	64.60	362	12/06/2025	Property Assets	Maison Dieu	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.28	362	12/06/2025	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	220.27	362	12/06/2025	Finance and Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.72	362	12/06/2025	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	16.61	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	37.31	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	87.11	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	116.53	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.26	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	137.51	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	92.69	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	36.77	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	16.61	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	16.61	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	112.47	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	42.06	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	143.03	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	46.40	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	69.45	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	132.95	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	43.01	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	102.04	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	78.93	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	197.52	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	16.61	362	12/06/2025	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	360	10/06/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.23	360	10/06/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	360	10/06/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	360	10/06/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	360	10/06/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	360	10/06/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	360	10/06/2025	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	62.21	362	12/06/2025	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	53.90	362	12/06/2025	Green Spaces	WCCP Office Manager & Admin	Office Telephones
DASH WHOLESALE	10170900	1,366.52	14	24/06/2025	Museums and Heritage	Dover Museum	Electricity
Dave Clarke	10718600	15.78	1	10/06/2025	Green Spaces	WCCP - Samphire Hoe	Equipment-Purchase
DDS INTERNATIONAL LIMITED	10341400	875.00	140	3/06/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	400.00	141	3/06/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	1,856.25	155	24/06/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	843.75	145	19/06/2025	Year End	HRA Balance sheet	Contract Payments

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DDS INTERNATIONAL LIMITED	10341400	100.00	149	19/06/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	1,550.00	154	24/06/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	2,400.00	150	19/06/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	565.48	143	5/06/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	506.25	148	19/06/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	20.00	147	24/06/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	727.00	153	24/06/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	100.00	146	19/06/2025	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	300.00	152	24/06/2025	Year End	HRA Balance sheet	Contract Payments
DELMAINES	10019800	249.99	218	26/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Desislava Dimova	10683100	53.10	19	12/06/2025	Year End	Balance Sheet	Museum General Stock
DFDS SEAWAYS PLC	10171600	102.51	17	24/06/2025	Transformation	Off Street Car Parks	Electricity
DISABLED FRIENDS & FAMILY ASSOCIATION	10171100	6,022.78	15	24/06/2025	Property Assets	Office Accommodation-Whitfield	Electricity
DISCLOSURE & BARRING SERVICE	10106100	445.50	269	5/06/2025	Legal & Licensing Services	Hackney Car & Private Hire	CRB & DBS Checks
DISCLOSURE SCOTLAND	10170600	34.54	23	24/06/2025	Property Assets	Maison Dieu	Electricity
DMS PROPERTY MAINTENANCE	10171800	3,492.79	33	24/06/2025	Museums and Heritage	Museum Collection Storage	Electricity
DNA Pest Control	10632700	45.00	35	17/06/2025	Green Spaces	Kearsney Parks	Pest Control Service
DNA Pest Control	10632700	20.00	32	3/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Professional Fees
DNA Pest Control	10632700	20.00	34	17/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Professional Fees
DNS Property Management Ltd	10379200	1,227.00	16	26/06/2025	Year End	Balance Sheet	Repossessions Prevention Fund
DNS Property Management Ltd	10379200	700.00	16	26/06/2025	Housing	Homelessness	Landlord Incentive
DOLPHIN LIFTS KENT	10037800	90.00	549	26/06/2025	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	1,073.00	547	24/06/2025	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	740.00	544	19/06/2025	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	2,400.00	550	26/06/2025	Year End	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	729.00	542	19/06/2025	Year End	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	2,300.00	543	19/06/2025	Year End	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	2,743.00	546	24/06/2025	Year End	HRA Balance sheet	Contract Payments
DOVER ATHLETIC COMMUNITY TRUST	10300500	2,500.00	42	5/06/2025	Transformation	Community Development	Professional Fees
DOVER BUILDING AND PROPERTY MTC	10672300	2,728.00	31	10/06/2025	Housing	Homelessness	Emergency Accommodation
DOVER COUNSELLING CENTRE	10007200	330.00	118	10/06/2025	HR, Payroll and Communications	Corporate HR Trading Account	Professional Fees
DOVER COUNSELLING CENTRE	10007200	605.00	119	10/06/2025	HR, Payroll and Communications	Corporate HR Trading Account	Professional Fees
DOVER OUTREACH CENTRE	10214500	5,107.50	182	10/06/2025	Housing	Homelessness	Emergency Accommodation
DOVER OUTREACH CENTRE	10214500	952.00	180	5/06/2025	Housing	Rough Sleeping	Community Support Services
Dover Pride	10342700	1,100.00	7	17/06/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
DOVER RETAIL CRIME OPERATION	10032000	343.20	46	17/06/2025	Museums and Heritage	Dover Museum	Subscriptions
Dover Royal Taxis	10525500	49.92	32	5/06/2025	Transformation	Crime And Disorder Projects	Equipment-Purchase
DOVER RUGBY FOOTBALL CLUB	10041700	15,600.00	18	24/06/2025	Green Spaces	Parks And Open Spaces	Grants-General
Dover Smart Project	10606900	1,405.84	7	26/06/2025	Transformation	Crime And Disorder Projects	Professional Fees
DPM Facts	10719100	120.00	1	26/06/2025	Planning and Development	Planning Enforcement	Consultants Fees
East Kent Recycling Ltd	10657300	609.60	153	19/06/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	466.50	154	19/06/2025	Green Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	310.00	152	19/06/2025	Property Assets	Maison Dieu	Clearance Of Rubbish
East Kent Recycling Ltd	10657300	310.00	152	19/06/2025	Property Assets	Maison Dieu	Clearance Of Rubbish
East Kent Recycling Ltd	10657300	310.00	155	19/06/2025	Property Assets	Misc Properties-General	Refuse Collection
East Kent Recycling Ltd	10657300	320.00	150	3/06/2025	Property Assets	Office Accommodation-Whitfield	Cleaning Materials
East Kent Recycling Ltd	10657300	320.00	149	3/06/2025	Property Assets	Office Accommodation-Whitfield	Cleaning Materials
EBB OFFICE	10312600	139.20	220	17/06/2025	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	142.30	220	17/06/2025	Investment, Growth and Tourism	Print Unit Trading Account	Stationery
EDF Energy Customers Ltd	10694100	-109.74	19	25/06/2025	Property Assets	Shops & Showrooms - GF	Electricity
EDF Energy Customers Ltd	10694100	-111.64	20	25/06/2025	Property Assets	Shops & Showrooms - GF	Electricity
EDF Energy Customers Ltd	10694100	109.74	8	25/06/2025	Property Assets	Shops & Showrooms - GF	Electricity
EDF Energy Customers Ltd	10694100	111.64	9	25/06/2025	Property Assets	Shops & Showrooms - GF	Electricity
EDF Energy Customers Ltd	10694100	98.59	18	25/06/2025	Property Assets	Shops & Showrooms - GF	Electricity
EK Fire Protection	10677800	28.57	3	12/06/2025	Green Spaces	Dungeness (EDF Energy)	Transport-Maintenance
EK Fire Protection	10677800	28.56	3	12/06/2025	Green Spaces	Dungeness (EDF Energy)	Transport-Maintenance
EK Fire Protection	10677800	6.50	5	24/06/2025	Green Spaces	Shepway Sites Management	Transport-Maintenance
EK Fire Protection	10677800	28.56	3	12/06/2025	Green Spaces	Shorncliffe WCCP	Transport-Maintenance
EK Fire Protection	10677800	10.00	5	24/06/2025	Green Spaces	WCCP - Samphire Hoe	Transport-Maintenance
EK Fire Protection	10677800	24.22	5	24/06/2025	Green Spaces	WCCP - Samphire Hoe	Transport-Maintenance
EK Fire Protection	10677800	24.22	5	24/06/2025	Green Spaces	White Cliffs Countryside Project	Transport-Maintenance
EK Fire Protection	10677800	24.22	5	24/06/2025	Green Spaces	White Cliffs Countryside Project	Transport-Maintenance
EK Fire Protection	10677800	10.00	5	24/06/2025	Green Spaces	White Cliffs Countryside Project	Transport-Maintenance
EK Fire Protection	10677800	24.22	5	24/06/2025	Green Spaces	White Cliffs Countryside Project	Transport-Maintenance
ELHAM VALLEY LINE TRUST	10171300	3,256.38	13	24/06/2025	Property Assets	Maison Dieu	Equipment-Purchase
Elite Fine Foods	10678800	134.48	82	3/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Gas
Elite Fine Foods	10678800	86.07	81	3/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	93.64	85	17/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	64.96	87	24/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	17.52	87	24/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale

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Elite Fine Foods	10678800	-15.03	83	2/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Empire Motors Ltd	10531400	159.25	45	12/06/2025	Green Spaces	White Cliffs Countryside Project	Transport-Maintenance
Enforcement Bailiffs Limited T/a Quality Bailiffs	10719000	1,290.00	1	24/06/2025	Property Assets	Shops & Showrooms - GF	Professional Fees
ENVIROCURE LIMITED	10115500	363.50	794	24/06/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	65.00	792	24/06/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	65.00	791	24/06/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	129.00	795	24/06/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,961.14	796	24/06/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,809.17	790	24/06/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	65.00	793	19/06/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
Escrow London	10627600	8,387.03	11	19/06/2025	Housing	Kent Home Choice	Computer Software Purchases
Figment Productions Limited	10700700	1,040.00	5	3/06/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Professional Fees
Figment Productions Limited	10700700	13,500.00	7	5/06/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Professional Fees
Figment Productions Limited	10700700	1,300.00	9	10/06/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Professional Fees
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	4,030.00	193	10/06/2025	Housing	Homelessness	Emergency Accommodation
FirstPort Property Services Limited	10719700	259.13	37	19/06/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	259.13	38	19/06/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	259.13	39	19/06/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	259.13	40	19/06/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	259.13	41	19/06/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	259.13	42	19/06/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	259.13	43	19/06/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	259.13	44	19/06/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	259.13	45	19/06/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	259.13	46	19/06/2025	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Management Fees
FirstPort Property Services Limited	10719700	259.13	1	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	2	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	3	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	4	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	5	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	6	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	7	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	8	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	9	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	10	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	11	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	12	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	13	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	14	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	15	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	16	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	17	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	18	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	19	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	20	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	21	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	22	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	23	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	24	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	25	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	26	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	27	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	28	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	29	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	30	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	31	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	32	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	33	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	34	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	35	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	36	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	47	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FirstPort Property Services Limited	10719700	259.13	48	19/06/2025	Revenue Costs	Service Charges - Tenants	Management Fees
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	1,218.21	70	12/06/2025	Year End	Balance Sheet	Rechargeable Works R****
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	25.00	70	12/06/2025	Year End	Balance Sheet	Rechargeable Works R****
FLOWBIRD SMART CITY UK LIMITED	10175200	82.00	289	10/06/2025	Transformation	Parking Operations & Enforcement	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	15.00	289	10/06/2025	Transformation	Parking Operations & Enforcement	Equipment-Purchase
FRANCOTYP POSTALIA LTD	10294400	5,000.00	200	17/06/2025	Investment, Growth and Tourism	Mail Room Postage Account	Postages
G4S Cash Solutions (UK) Ltd	10569900	114.30	79	10/06/2025	Revenues and Benefits	DDC @ Your Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	31.53	79	10/06/2025	Museums and Heritage	Dover Museum	Security Services

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G4S Cash Solutions (UK) Ltd	10569900	31.53	79	10/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Security Services
G4S Cash Solutions (UK) Ltd	10569900	31.53	79	10/06/2025	Property Assets	Maison Dieu	Security Services
G4S Cash Solutions (UK) Ltd	10569900	0.00	79	10/06/2025	Transformation	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900	114.30	79	10/06/2025	Transformation	Parking Operations & Enforcement	Security Services
G4S Cash Solutions (UK) Ltd	10569900	10.51	79	10/06/2025	Museums and Heritage	Roman Painted House	Security Services
GB LOCKSMITHS LIMITED	10329800	125.21	408	19/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	96.00	409	19/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	410	19/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	411	19/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	412	19/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	413	19/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	414	19/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	415	19/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	82.00	416	19/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	417	19/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	418	19/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	131.45	423	26/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	419	19/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	420	19/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	152.78	421	19/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	40.00	424	26/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	74.00	425	26/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	100.00	426	26/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GB LOCKSMITHS LIMITED	10329800	60.00	427	26/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	3,268.73	391	24/06/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	287.35	394	26/06/2025	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	10,127.01	392	24/06/2025	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	1,867.71	390	24/06/2025	Revenue Works	Health & Safety Water Inspections	Contract Payments
Got That Swing Ltd	10718200	300.00	1	24/06/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
GREEN MAN PACKAGING	10661200	529.58	90	10/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Gregorys of Leeds Ltd.	10609700	911.65	7	17/06/2025	Year End	Balance Sheet	Museum General Stock
Gregorys of Leeds Ltd.	10609700	120.00	7	17/06/2025	Year End	Balance Sheet	Museum General Stock
Hall Mark Meat Hygiene Ltd	10512600	49,249.98	95	10/06/2025	Port Health and Environmental Services	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	931.57	584	3/06/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
HANNAH BRYAN	10084900	50.46	588	17/06/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	158.62	587	17/06/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	480.00	586	17/06/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	400.00	589	17/06/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	160.00	591	19/06/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
HARPER COLLINS PUBLISHERS	10199300	5.50	158	18/06/2025	Year End	Balance Sheet	Museum General Stock
HAYMARKET MEDIA GROUP LIMITED	10218600	997.50	28	17/06/2025	Planning and Development	Development Management	Subscriptions
HAYMARKET MEDIA GROUP LIMITED	10218600	997.50	28	17/06/2025	Planning and Development	Regeneration Delivery Trading	Local Dept Training Needs
HAZLE MCCORMACK YOUNG LLP	10158300	874.13	17	19/06/2025	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
HDB First Aid Training	10675200	395.00	19	12/06/2025	Green Spaces	Grounds Maintenance Team	Local Dept Training Needs
HEATH WESLEY DECORATORS	10586500	4,376.75	421	24/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,290.72	422	24/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	975.00	423	24/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	485.00	424	24/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	3,474.68	430	26/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	675.00	431	26/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Help2Rent Property Management Ltd	10678700	1,860.00	87	10/06/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,170.00	88	10/06/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,170.00	89	10/06/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,015.00	90	10/06/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,705.00	91	10/06/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	2,170.00	92	10/06/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,705.00	93	10/06/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	350.00	94	10/06/2025	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	248.00	95	10/06/2025	Housing	Homelessness	Emergency Accommodation
HIPPERSON BUILDERS (M&E) LTD.	10050400	170.00	908	10/06/2025	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	195.00	906	10/06/2025	Property Assets	Misc Properties-General	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	145.00	905	10/06/2025	Property Assets	Property Services	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	400.00	907	10/06/2025	Museums and Heritage	Roman Painted House	Contract Payments
HMRC CUMBERNAULD	10680700	19,851.53	3	10/06/2025	Year End	Balance Sheet	Class 1A Ni Holding Account
Hoopsea Hoopers	10688800	240.00	3	3/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Hoopsea Hoopers	10688800	115.00	7	24/06/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
HOP Consulting Limited	10708900	1,845.00	5	12/06/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
HOPKINS TRAINING & SUPPORT	10645800	207.90	11	26/06/2025	Transformation	Crime And Disorder Projects	Professional Fees
HOPKINS TRAINING & SUPPORT	10645800	156.00	11	26/06/2025	Transformation	Crime And Disorder Projects	Professional Fees
I R HARMAN. SPEC.CLEAN.SERV.	10017500	35.00	696	3/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Window Cleaning

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I R HARMAN. SPEC.CLEAN.SERV.	10017500	90.00	697	3/06/2025	Property Assets	The Dover Gateway (Castle St)	Window Cleaning
Iceberg Press	10717800	800.00	1	27/06/2025	Investment, Growth and Tourism	Economic Development	Marketing
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	468.23	434	11/06/2025	Transformation	Off Street Car Parks	Subscriptions
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,092.53	434	11/06/2025	Transformation	On Street Parking	Subscriptions
Infinity Fire Prevention Ltd	10686000	14,800.00	4	12/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Infinity Fire Prevention Ltd	10686000	7,010.00	5	12/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
INTERCARD LIMITED	10272400	18.50	112	17/06/2025	Housing	Housing Rents	Professional Fees
Invicta Archaeological Services Ltd	10384100	800.00	3	17/06/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Entertainment Expenses
JENNER(CONTRACTORS) LTD	10047100	-23,967.97	365	10/06/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	798,932.18	365	10/06/2025	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	5,475.29	367	12/06/2025	Revenue Works	Void Properties	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	7,003.18	368	12/06/2025	Revenue Works	Void Properties	Contract Payments
John Wiley & Sons Inc	10703700	82.50	3	26/06/2025	Year End	Balance Sheet	Museum General Stock
John Wiley & Sons Inc	10703700	-0.05	3	26/06/2025	Year End	Balance Sheet	Museum General Stock
Johnsons Textile Services Ltd	10717200	77.22	5	19/06/2025	Property Assets	Maison Dieu	Equipment-Rental
Johnsons Textile Services Ltd	10717200	938.73	2	3/06/2025	Property Assets	Maison Dieu	Equipment-Rental
Josh Whitnall	10637500	90.00	39	17/06/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Josh Whitnall	10637500	45.00	41	26/06/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
JPN Project Management Ltd	10512500	3,000.00	7	3/06/2025	Year End	HRA Balance sheet	Professional Fees
Katie May Music	10712300	250.00	1	5/06/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	112,500.00	265	17/06/2025	Finance and Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	390,712.48	265	17/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Kent Accommodation Ltd	10684700	1,767.00	7	10/06/2025	Housing	Homelessness	Emergency Accommodation
Kent Capital Partners Ltd	10652900	10,471.87	40	5/06/2025	Housing	Homelessness	Emergency Accommodation
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	54,667.03	1,114	10/06/2025	Year End	Balance Sheet	Contract Payments
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	41.28	1,118	17/06/2025	Museums and Heritage	Dover Museum	Electricity
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	59.61	1,118	17/06/2025	Museums and Heritage	Dover Museum	Water Charges-Metered
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	48.35	1,118	17/06/2025	Museums and Heritage	Dover Museum	Gas
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,500.00	1,125	26/06/2025	Year End	HRA Balance sheet	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	2,240.00	1,113	10/06/2025	Planning and Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	13,000.00	1,121	19/06/2025	Finance and Investment	Office Telephones Holding Account	Computer Software Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	100.00	1,116	12/06/2025	Transformation	On Street Parking	Publicity Advert(Not Recruit)
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	444.60	1,123	24/06/2025	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	444.60	1,120	19/06/2025	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	159,273.32	1,111	5/06/2025	Planning and Development	S106 With Conditions	Education -Primary - Income
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	197,194.52	1,111	5/06/2025	Planning and Development	S106 With Conditions	Education -Secondary - Income
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	5,904.34	1,111	5/06/2025	Planning and Development	S106 With Conditions	Community -Library - Income
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	6,974.46	1,111	5/06/2025	Planning and Development	S106 With Conditions	Community -Children's and Youth Provision - Income
Kent Gurkha Company Ltd	10584900	6,975.71	74	19/06/2025	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Gurkha Company Ltd	10584900	7,332.07	71	5/06/2025	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Gurkha Company Ltd	10584900	122.00	72	5/06/2025	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	1,922.00	39	17/06/2025	Housing	Homelessness	Emergency Accommodation
KENT MESSENGER GROUP LTD	10001100	39.00	1,749	3/06/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	24.00	1,750	3/06/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	42.00	1,755	19/06/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.00	1,758	19/06/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.00	1,756	19/06/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	60.00	1,757	19/06/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	21.00	1,760	26/06/2025	Planning and Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	30.00	1,752	10/06/2025	Property Assets	Misc Properties-General	Professional Fees
KENT MESSENGER GROUP LTD	10001100	48.00	1,754	19/06/2025	Transformation	Off Street Car Parks	Publicity Advert(Not Recruit)
Kent PA Hire Ltd	10611100	75.00	13	17/06/2025	Property Assets	Maison Dieu	Equipment-Hire
KEY POINTING LTD	10258400	4,364.00	72	5/06/2025	Revenue Works	Term Maintenance	Contract Payments
KIERON HOYLE	10644600	240.00	26	19/06/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
KOHL'S CHARTERED SURVEYOR	10274900	465.00	44	5/06/2025	Year End	Balance Sheet	Professional Fees
KOHL'S CHARTERED SURVEYOR	10274900	465.00	44	5/06/2025	Year End	Balance Sheet	Professional Fees
KOHL'S CHARTERED SURVEYOR	10274900	1,200.00	42	3/06/2025	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
KOHL'S CHARTERED SURVEYOR	10274900	465.00	44	5/06/2025	Year End	HRA Balance sheet	Professional Fees
KOMPAN LTD	10064900	-2,175.81	9	12/06/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
KOMPAN LTD	10064900	-1,445.95	10	12/06/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
KOMPAN LTD	10064900	87,032.49	9	12/06/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
KOMPAN LTD	10064900	57,837.81	10	12/06/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
KR Gavins	10658700	284.52	441	3/06/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	82.50	458	17/06/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	395.84	442	3/06/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	65.00	447	10/06/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	172.00	448	10/06/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	450.52	444	10/06/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	47.50	445	10/06/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	32.50	446	10/06/2025	Revenue Costs	Property Management - General Needs	Fly Tipping

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KR Gavins	10658700	130.80	452	17/06/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	471.46	450	12/06/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	115.00	453	17/06/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	538.58	454	17/06/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	165.62	455	17/06/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	110.00	456	17/06/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	215.00	457	17/06/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
KR Gavins	10658700	219.50	460	19/06/2025	Revenue Costs	Property Management - General Needs	Fly Tipping
LANDSCAPE SUPPLY CO.	10140900	171.90	190	19/06/2025	Green Spaces	Grounds Maintenance Team	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	448.35	188	3/06/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
Lansdell Soft Drinks Ltd	10490300	364.72	328	3/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	72.93	328	3/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	485.69	330	12/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	83.51	330	12/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	30.47	332	17/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	214.98	332	17/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	560.95	334	24/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	58.35	334	24/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	2,090.96	9,612	24/06/2025	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	138.44	9,585	19/06/2025	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-609.51	9,709	24/06/2025	Green Spaces	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-689.97	9,710	24/06/2025	Green Spaces	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-539.79	9,711	24/06/2025	Green Spaces	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-456.96	9,712	24/06/2025	Green Spaces	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-504.19	9,713	24/06/2025	Green Spaces	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	38.54	9,584	19/06/2025	Transformation	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,255.27	9,532	5/06/2025	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,229.05	9,731	26/06/2025	Property Assets	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,929.77	9,534	5/06/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	214.48	9,536	5/06/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	159.33	9,616	24/06/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	167.79	9,706	24/06/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,877.91	9,727	26/06/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,366.52	9,728	26/06/2025	Museums and Heritage	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	242.24	9,570	17/06/2025	Museums and Heritage	Dover Museum	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	132.18	9,628	24/06/2025	Museums and Heritage	Grand Shaft-Western Heights	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	211.66	9,554	5/06/2025	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	108.27	9,705	24/06/2025	Green Spaces	Kearsney Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	248.65	9,578	17/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	34.54	9,537	5/06/2025	Property Assets	Maison Dieu	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,662.98	9,561	17/06/2025	Property Assets	Maison Dieu	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,842.90	9,562	17/06/2025	Property Assets	Maison Dieu	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,071.19	9,563	17/06/2025	Property Assets	Maison Dieu	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,600.91	9,564	17/06/2025	Property Assets	Maison Dieu	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	34.54	9,725	26/06/2025	Property Assets	Maison Dieu	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,256.38	9,732	26/06/2025	Property Assets	Maison Dieu	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	209.86	9,581	17/06/2025	Property Assets	Maison Dieu	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,596.41	9,582	17/06/2025	Property Assets	Maison Dieu	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	552.90	9,556	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,440.37	9,493	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,110.02	9,494	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,782.65	9,507	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	296.04	9,508	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	433.55	9,509	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	698.22	9,510	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,325.43	9,495	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	225.80	9,511	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-698.46	9,496	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,601.65	9,497	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-814.12	9,498	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	221.76	9,512	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-764.62	9,499	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,516.31	9,500	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-957.30	9,501	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-508.93	9,502	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-516.70	9,503	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,088.96	9,504	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	715.59	9,513	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	232.14	9,514	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	522.67	9,515	5/06/2025	Property Assets	Misc Properties-General	Electricity

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LASER ENERGY BUYING GROUP (KCC)	10170400	648.60	9,516	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	641.06	9,517	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	566.61	9,518	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	485.56	9,519	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	340.92	9,520	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	559.76	9,521	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	337.55	9,522	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	433.04	9,523	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,562.81	9,505	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,059.43	9,506	5/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	219.66	9,693	24/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	125.00	9,733	26/06/2025	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,492.79	9,737	26/06/2025	Museums and Heritage	Museum Collection Storage	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	102.51	9,735	26/06/2025	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	134.63	9,586	19/06/2025	Transformation	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	6,460.87	9,535	5/06/2025	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	6,022.78	9,730	26/06/2025	Property Assets	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	952.04	9,567	17/06/2025	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	244.21	9,605	24/06/2025	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	70.33	9,626	24/06/2025	Green Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	29.10	9,569	17/06/2025	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	32.05	9,574	17/06/2025	Green Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	66.54	9,531	5/06/2025	Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	240.63	9,604	24/06/2025	Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	122.97	9,736	26/06/2025	Property Assets	Precincts - Deal And Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	166.88	9,527	5/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	160.82	9,528	5/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	106.79	9,529	5/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	87.44	9,530	5/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	109.22	9,539	5/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	157.59	9,540	5/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	105.60	9,541	5/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	123.20	9,542	5/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	485.97	9,543	5/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	32.90	9,544	5/06/2025	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	112.44	9,545	5/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	79.71	9,546	5/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	250.38	9,547	5/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	157.37	9,548	5/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	309.57	9,550	5/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	51.67	9,551	5/06/2025	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	195.79	9,552	5/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	115.22	9,553	5/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	41.41	9,555	5/06/2025	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	73.22	9,559	17/06/2025	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	245.66	9,560	17/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-346.69	9,558	17/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	74.75	9,590	24/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	148.61	9,591	24/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	103.40	9,592	24/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	108.44	9,593	24/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	158.13	9,595	24/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	177.71	9,596	24/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	155.86	9,597	24/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	204.96	9,599	24/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	130.72	9,600	24/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	425.25	9,601	24/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	76.63	9,602	24/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	242.30	9,603	24/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	109.39	9,606	24/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	121.11	9,607	24/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	274.85	9,608	24/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	112.50	9,609	24/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	120.78	9,610	24/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	267.87	9,611	24/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	166.12	9,613	24/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	206.21	9,614	24/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	224.76	9,615	24/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	126.03	9,617	24/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	80.34	9,618	24/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds

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LASER ENERGY BUYING GROUP (KCC)	10170400	306.72	9,568	17/06/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	220.68	9,575	17/06/2025	Revenue Costs	Property Management - General Needs	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	82.99	9,577	17/06/2025	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	2,003.26	9,533	5/06/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	146.66	9,598	24/06/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	431.70	9,658	24/06/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	122.85	9,666	24/06/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	230.72	9,671	24/06/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	139.98	9,672	24/06/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,481.55	9,674	24/06/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	266.46	9,679	24/06/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	954.52	9,686	24/06/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,124.08	9,697	24/06/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,662.25	9,729	26/06/2025	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	961.93	9,565	17/06/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	555.51	9,566	17/06/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	969.47	9,571	17/06/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,204.66	9,572	17/06/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	656.59	9,573	17/06/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	621.43	9,576	17/06/2025	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	31.46	9,579	17/06/2025	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	31.50	9,587	19/06/2025	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	50.83	9,549	5/06/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	330.39	9,621	24/06/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	178.91	9,625	24/06/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	122.57	9,632	24/06/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	42.55	9,639	24/06/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-60.59	9,714	24/06/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-104.29	9,715	24/06/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-81.95	9,716	24/06/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-109.33	9,717	24/06/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-93.22	9,718	24/06/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-78.75	9,719	24/06/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-58.78	9,720	24/06/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-60.33	9,721	24/06/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-63.72	9,722	24/06/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	319.09	9,665	24/06/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	119.94	9,668	24/06/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	114.48	9,677	24/06/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	103.69	9,680	24/06/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	115.47	9,702	24/06/2025	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	14.87	9,580	17/06/2025	Property Assets	Shops & Showrooms - GF	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	2,632.49	9,588	19/06/2025	Property Assets	Street Lighting	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,562.24	9,661	24/06/2025	Property Assets	The Dover Gateway (Castle St)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	36.79	9,538	5/06/2025	Green Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	34.49	9,594	24/06/2025	Green Spaces	WCCP Office Manager & Admin	Electricity
LEAF TREE SERVICES	10265000	1,840.00	631	26/06/2025	Green Spaces	Kearsney Parks	Tree Works
LEAF TREE SERVICES	10265000	2,000.00	629	17/06/2025	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	4,000.00	632	26/06/2025	Green Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	468.00	627	12/06/2025	Revenue Costs	Property Management - General Needs	Tree Works
LIGHTHOUSE SAFETY TRAINING LTD	10152800	564.75	17	3/06/2025	Green Spaces	Parks And Open Spaces	Sponsored Roundabouts
Lister Wilder LTD	10629000	249.23	229	5/06/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	2,105.00	234	5/06/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
Lister Wilder LTD	10629000	285.00	233	5/06/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	172.52	223	3/06/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	172.52	224	3/06/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	234.01	225	3/06/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	2,234.24	226	3/06/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	234.01	227	3/06/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	706.66	230	5/06/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	1,558.94	231	5/06/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	681.41	232	5/06/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	379.24	238	26/06/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Lister Wilder LTD	10629000	706.65	236	24/06/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
LLG LTD	10023600	135.00	75	3/06/2025	Legal & Licensing Services	Legal Trading Account	Local Dept Training Needs
LLG LTD	10023600	230.00	78	3/06/2025	Legal & Licensing Services	Legal Trading Account	Local Dept Training Needs
LOGO THAT POLO	10338800	723.20	31	12/06/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Protective Clothing
LOGO THAT POLO	10338800	143.70	30	24/06/2025	Transformation	Community Development	Equipment-Purchase
LOGO THAT POLO	10338800	113.12	30	24/06/2025	Transformation	Community Development	Equipment-Purchase
LOGO THAT POLO	10338800	14.95	30	24/06/2025	Transformation	Community Development	Equipment-Purchase

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LOGO THAT POLO	10338800	101.28	30	24/06/2025	Transformation	Community Development	Equipment-Purchase
LOGO THAT POLO	10338800	92.00	30	24/06/2025	Transformation	Community Development	Equipment-Purchase
LYMINGE PARISH COUNCIL	10171500	108.66	7	24/06/2025	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
M&D PREBBLE	10171700	122.97	9	24/06/2025	Property Assets	Precincts - Deal And Dover	Electricity
MACAVIS CONSTRUCTION & PLANT HIRE LTD	10669100	499.80	7	26/06/2025	Investment, Growth and Tourism	Tourism Development	Signpost Repairs And Mtce
MAIN STREET SIGNS	10067300	1,212.50	103	3/06/2025	Planning and Development	Street Naming and Numbering	Grounds Maintenance-Routine
MAINTENANCE DOMESTIC SERVICES LTD	10634100	2,531.07	28	26/06/2025	Property Assets	Property Services	Contract Payments
Marimba World Chocolate Ltd	10498100	451.50	165	3/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
MARK 1 MUSIC	10673200	868.31	3	17/06/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,250.00	307	3/06/2025	Year End	HRA Balance sheet	Manual Recharges Received
MARTELLO BUILDING CONSULTANCY LTD	10317000	200.00	315	5/06/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	375.00	309	5/06/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	200.00	310	5/06/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	225.00	311	5/06/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	914.44	312	5/06/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,428.57	313	5/06/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	846.21	314	5/06/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	790.00	320	26/06/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	375.00	318	26/06/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	250.00	317	26/06/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	914.44	319	26/06/2025	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	846.21	321	26/06/2025	Year End	HRA Balance sheet	Professional Fees
MARTIN BROKERS (UK) PLC	10027300	2,517.81	90	26/06/2025	Finance and Investment	Treasury Management	Debt Management Expenses
MASTERCRATE	10113000	136.00	15	5/06/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Hire
MEARS LTD	10010100	6,411.03	996	12/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	36,014.63	994	5/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	29,673.29	998	24/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	6,076.83	1,004	25/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	-6,076.83	1,005	25/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	6,076.83	1,006	26/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	79,588.97	1,007	26/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	122,824.06	1,010	26/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	2,831.40	1,003	26/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	489.95	1,011	26/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	11,033.92	1,009	26/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	84,679.47	993	5/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	47,895.26	999	24/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	-47,895.26	1,000	24/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	47,895.26	1,001	24/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	71,539.79	1,008	26/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	11,447.16	989	5/06/2025	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	1,609.99	991	5/06/2025	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	11,447.16	990	5/06/2025	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	1,609.99	992	5/06/2025	Revenue Works	Term Maintenance	Contract Payments
MILES & BARR PROPERTY MANAGEMENT LTD	10102100	1,927.00	15	24/06/2025	Year End	Balance Sheet	Repossessions Prevention Fund
MINTERS OF DEAL	10001400	140.00	77	3/06/2025	Housing	Homelessness	Storage Services
MINTERS OF DEAL	10001400	60.00	79	12/06/2025	Housing	Homelessness	Storage Services
Miss D E Holmes	10524600	800.00	192	10/06/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events
Miss D E Holmes	10524600	320.00	194	17/06/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	80.00	195	17/06/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	80.00	197	24/06/2025	Museums and Heritage	Dover Museum Schools	Professional Fees
MLCS3 Limited	10703500	22,760.00	7	5/06/2025	Revenue Works	Stock Condition Survey	Contract Payments
Mobility Guys Capital Ltd	10681200	200.75	5	5/06/2025	Green Spaces	WCCP - Samphire Hoe	Transport-Maintenance
MONITOR CLEANING SERVICES LTD	10124800	-447.39	845	19/06/2025	Year End	Balance Sheet	ECR Income Suspense
MONITOR CLEANING SERVICES LTD	10124800	-214.12	843	19/06/2025	Year End	Balance Sheet	ECR Income Suspense
MONITOR CLEANING SERVICES LTD	10124800	214.12	842	19/06/2025	Year End	Balance Sheet	ECR Income Suspense
MONITOR CLEANING SERVICES LTD	10124800	447.39	844	19/06/2025	Year End	Balance Sheet	ECR Income Suspense
MONITOR CLEANING SERVICES LTD	10124800	53.62	836	5/06/2025	Green Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,797.14	836	5/06/2025	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	460.69	836	5/06/2025	Green Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	225.29	836	5/06/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	470.91	836	5/06/2025	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	153.42	838	17/06/2025	Transformation	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	205.14	836	5/06/2025	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	16,384.79	836	5/06/2025	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	126.75	840	19/06/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	239.99	841	19/06/2025	Property Assets	Public Conveniences	Corporate Repair & Maintenance
Mountfair Limited	10684800	5,355.00	80	17/06/2025	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	37.50	80	17/06/2025	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	5,535.00	82	19/06/2025	Housing	Homelessness	Emergency Accommodation

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Mountfair Limited	10684800	1,087.50	82	19/06/2025	Housing	Homelessness	Emergency Accommodation
Moussa Minerals and Fossils	10720100	127.50	1	26/06/2025	Year End	Balance Sheet	Museum General Stock
MTS CLEANSING SERVICES LIMITED	10302400	298.50	26	26/06/2025	Green Spaces	Fort Burgoyne	Sewerage And Env Services
NATIONAL EXPRESS LTD	10001500	522.10	254	3/06/2025	Year End	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-24.06	254	3/06/2025	Museums and Heritage	Dover Museum	Agency Sales-Commission
NEC Software Solutions UK Limited	10166500	89,564.53	211	24/06/2025	Revenue Costs	Housing Systems Admin	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	38,278.77	212	24/06/2025	Revenue Costs	Housing Systems Admin	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	1,118.61	213	24/06/2025	Revenue Costs	Housing Systems Admin	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	3,125.00	209	3/06/2025	Revenue Works	Term Maintenance	Contract Payments
New Romney Country Fayre	10720400	25.00	1	26/06/2025	Green Spaces	White Cliffs Countryside Project	Event Attendance
Newchurch Village Hall	10599800	50.00	3	26/06/2025	Green Spaces	WCCP Office Manager & Admin	Hire Of Halls And Other Sites
Nivek Catering Supplies Ltd	10713500	58.46	6	3/06/2025	Property Assets	Maison Dieu	Cleaning Materials
Nivek Catering Supplies Ltd	10713500	93.00	8	19/06/2025	Property Assets	Maison Dieu	Cleaning Materials
NoFence UK Ltd	10531300	40.00	28	10/06/2025	Green Spaces	Shepway Sites Management	Subscriptions
NoFence UK Ltd	10531300	5.00	27	10/06/2025	Green Spaces	White Cliffs Countryside Project	Subscriptions
NORMANTON SCREENPRINT	10170800	1,877.91	7	24/06/2025	Museums and Heritage	Dover Museum	Electricity
Northumbria Healthcare NHS Foundation Trust	10582800	3,001.36	1,035	3/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.38	1,035	3/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	1,026	3/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.59	1,026	3/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	673.33	1,027	3/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,027	3/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	650.35	1,028	3/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,028	3/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	418.99	1,029	3/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,029	3/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	669.92	1,030	3/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,030	3/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	618.40	1,031	3/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,031	3/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	316.63	1,032	3/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,032	3/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	546.66	1,033	3/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.86	1,033	3/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	523.87	1,034	3/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,034	3/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.62	1,046	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,046	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	681.91	1,039	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,039	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	382.55	1,047	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,047	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	927.36	1,040	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,040	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	460.47	1,041	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,041	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.19	1,048	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,048	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	1,049	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,049	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.51	1,042	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,042	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	374.02	1,044	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,044	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	576.71	1,050	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,050	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	484.75	1,043	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,043	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	447.98	1,051	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,051	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	533.42	1,045	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,045	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	799.80	1,052	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,052	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	612.82	1,053	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,053	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	525.59	1,036	3/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,036	3/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	236.99	1,055	26/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	797.87	1,056	26/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)

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Northumbria Healthcare NHS Foundation Trust	10582800	460.47	1,097	26/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,097	26/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.19	1,094	26/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,094	26/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	650.35	1,101	26/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,101	26/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	418.99	1,100	26/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,100	26/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	1,089	26/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,089	26/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	496.51	1,092	26/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,092	26/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	447.98	1,091	26/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,091	26/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	533.42	1,096	26/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,096	26/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	612.82	1,090	26/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,090	26/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	535.92	1,088	26/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,088	26/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	725.76	1,038	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,038	19/06/2025	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
OBJECTIVE KEYSTONE LTD	10263500	2,848.50	21	5/06/2025	Planning and Development	Regeneration Delivery Trading	Computer Software Maintenance
Optomany Limited	10616700	38.00	45	12/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Rental
ORBITAL NET LTD	10130200	375.00	776	10/06/2025	Transformation	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	774	5/06/2025	Transformation	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	42.00	773	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Computer Link Telephones
ORBITAL NET LTD	10130200	-316.56	779	16/06/2025	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Lease Costs
ORBITAL NET LTD	10130200	50.00	777	10/06/2025	Revenue Costs	Property Management - General Needs	Office Telephones
OVDEN ALLWORKS LIMITED	10108900	-1,608.29	182	24/06/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
OVDEN ALLWORKS LIMITED	10108900	1,779.02	181	24/06/2025	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
OVDEN ALLWORKS LIMITED	10108900	570.00	179	12/06/2025	Property Assets	Dover Leisure Centre	Corporate Repair & Maintenance
OVDEN ALLWORKS LIMITED	10108900	5,292.00	177	3/06/2025	Transformation	Off Street Car Parks	Corporate Repair & Maintenance
OVDEN ALLWORKS LIMITED	10108900	32,165.81	182	24/06/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
PA GROUP (UK) LIMITED	10211000	13,886.65	259	26/06/2025	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	3,952.89	260	26/06/2025	Year End	HRA Balance sheet	Contract Payments
Page and sons	10712500	4,634.23	1	17/06/2025	Property Assets	Maison Dieu	Goods For Resale DRINK
Page and sons	10712500	89.79	3	17/06/2025	Property Assets	Maison Dieu	Goods For Resale DRINK
Page and sons	10712500	299.93	4	17/06/2025	Property Assets	Maison Dieu	Goods For Resale DRINK
Page and sons	10712500	29.93	5	17/06/2025	Property Assets	Maison Dieu	Goods For Resale DRINK
Page and sons	10712500	-92.38	6	16/06/2025	Property Assets	Maison Dieu	Goods For Resale DRINK
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	61,324.00	244	5/06/2025	Housing	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	2,360.23	109	19/06/2025	Transformation	Off Street Car Parks	Subscriptions
PARK NOW LIMITED	10329200	5,507.21	109	19/06/2025	Transformation	On Street Parking	Subscriptions
Pass Ltd	10624400	160.00	7	19/06/2025	Revenue Works	Term Maintenance	Contract Payments
PAYGATE SOLUTIONS LIMITED	10323700	2,100.00	56	24/06/2025	East Kent Revenues & Benefits	PartnershipOne Costs	Computer Software Maintenance
PCS CONSULTING SERVICES LTD	10336800	1,350.00	13	10/06/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Consultants Fees
Pentest People Limited	10595400	4,250.00	9	19/06/2025	Transformation	Computer Services Trading Account	Computer Software Purchases
PETER EASTWOOD PLANTS LTD	10309300	4,470.18	29	12/06/2025	Green Spaces	Grounds Maintenance Team	Purchase Of Materials
PICKERINGS EUROPE LTD	10013500	110.69	643	19/06/2025	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	110.69	644	19/06/2025	Revenue Works	Lift Maintenance	Contract Payments
PILLORY BARN	10320700	960.00	54	5/06/2025	Investment, Growth and Tourism	Economic Development	Professional Fees
PILLORY BARN	10320700	3,000.00	54	5/06/2025	Investment, Growth and Tourism	Economic Development	Professional Fees
PILLORY BARN	10320700	258.00	54	5/06/2025	Investment, Growth and Tourism	Economic Development	Professional Fees
PILLORY BARN	10320700	760.00	54	5/06/2025	Investment, Growth and Tourism	Economic Development	Professional Fees
PJC ELECTRICAL SERVICES	10037000	2,968.33	935	19/06/2025	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	4,677.10	936	19/06/2025	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	6,532.50	933	3/06/2025	Year End	HRA Balance sheet	Contract Payments
Places for People Homes	10712100	386.36	3	10/06/2025	Year End	Balance Sheet	Repossessions Prevention Fund
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	352	10/06/2025	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	353	10/06/2025	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	354	10/06/2025	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	355	10/06/2025	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	356	10/06/2025	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	357	10/06/2025	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	260.00	359	12/06/2025	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	362	17/06/2025	Transformation	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	130.00	361	17/06/2025	Transformation	Inspire Fund	Professional Fees
PORTAL PLANQUEST LTD	10274400	578.00	515	12/06/2025	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	293.00	513	5/06/2025	Planning and Development	Development Management	Planning Application Fees

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PORTAL PLANQUEST LTD	10274400	578.00	520	19/06/2025	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	86.00	519	19/06/2025	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	588.00	517	19/06/2025	Planning and Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	266.00	518	19/06/2025	Planning and Development	Development Management	Planning Application Fees
POWER CONTROL LTD	10323600	1,686.00	17	24/06/2025	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
Pozitive Energy	10533800	38.00	18	3/06/2025	Year End	Balance Sheet	Electricity
Pozitive Energy	10533800	48.50	17	3/06/2025	Year End	Balance Sheet	Electricity
Pozitive Energy	10533800	44.00	16	3/06/2025	Year End	Balance Sheet	Electricity
Premier Property Providers Ltd	10687800	8,587.00	21	10/06/2025	Housing	Homelessness	Emergency Accommodation
Pump Court Chambers	10610700	1,225.00	21	10/06/2025	HR, Payroll and Communications	HR Trading Account	Legal Fees
Pure Cleaning Group Ltd	10372000	1,350.00	210	5/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Q CATERING SUPPLIES LTD	10245600	128.33	804	17/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	23.80	804	17/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.00	804	17/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	227.18	794	3/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	794	3/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	146.31	795	3/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	181.76	796	3/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	73.05	796	3/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	21.00	796	3/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Q CATERING SUPPLIES LTD	10245600	287.42	801	12/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	124.37	799	10/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	41.50	799	10/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	366.94	800	10/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	91.45	798	10/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	798	10/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	358.99	805	17/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	8.85	805	17/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	274.65	809	24/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	29.90	809	24/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	167.21	807	24/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	26.55	807	24/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	200.79	808	24/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	21.00	808	24/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Quietstar Ltd	10714400	920.00	1	10/06/2025	Year End	Balance Sheet	Contract Payments
RAMSGATE GLASS CENTRE	10111300	1,713.44	86	10/06/2025	Property Assets	Bus Shelters	Corporate Repair & Maintenance
RAPID SECURE LIMITED	10099900	190.00	104	5/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
RAPID SECURE LIMITED	10099900	200.00	105	5/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
RAPID SECURE LIMITED	10099900	235.00	106	5/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
RAPID SECURE LIMITED	10099900	200.00	107	5/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
Regulator of Social Housing	10684000	33,506.90	3	17/06/2025	Revenue Costs	HRA Corporate & Democratic Core	Subscriptions
RELYON TRANSPORT	10061200	50.00	97	17/06/2025	Museums and Heritage	Dover Museum	Service Vehicle Hire
Risk Safety Services Ltd	10343300	450.00	25	5/06/2025	Museums and Heritage	Dover Museum	Fire Alarm Telephones
Risk Safety Services Ltd	10343300	600.00	27	17/06/2025	Year End	HRA Balance sheet	Professional Fees
RIVERSIDE CATERING	10047800	253.63	72	17/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
RIVERSIDE CATERING	10047800	199.00	72	17/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Purchase Of Materials
Roar B2B Ltd	10678400	405.00	3	17/06/2025	Waste	Waste Services Trading Account	Conferences-Employees
ROBIN ALLMARK	10013400	302.00	146	17/06/2025	Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	57.00	146	17/06/2025	Museums and Heritage	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	92.00	146	17/06/2025	Museums and Heritage	Museums - Bronze Age Boat - Exhibit	Window Cleaning
ROBINS PAPER BAG COMPANY LTD	10003800	60.04	49	3/06/2025	Museums and Heritage	Dover Museum	Equipment-Purchase
ROCK	10623700	7,000.97	68	5/06/2025	Transformation	Computer Services Trading Account	Computer Software Maintenance
ROCK	10623700	6,638.69	67	5/06/2025	Transformation	Computer Services Trading Account	Computer Software Maintenance
ROYAL MAIL GROUP LTD	10107900	18.37	214	19/06/2025	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	3.00	214	19/06/2025	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	1,125.40	215	19/06/2025	Electoral Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	61.17	216	19/06/2025	Electoral Services	Electoral Registration	Postages
Rubax Lifts Limited	10696400	60.00	40	19/06/2025	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
Rubax Lifts Limited	10696400	60.00	45	19/06/2025	Museums and Heritage	Dover Museum	Corporate Repair & Maintenance
Rubax Lifts Limited	10696400	480.00	43	19/06/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	180.00	42	19/06/2025	Revenue Works	Lift Maintenance	Corporate Repair & Maintenance
Rubax Lifts Limited	10696400	1,862.00	47	24/06/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	41	19/06/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	41	19/06/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	41	19/06/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	41	19/06/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	41	19/06/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	41	19/06/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	41	19/06/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	41	19/06/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	41	19/06/2025	Revenue Works	Lift Maintenance	Contract Payments

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Rubax Lifts Limited	10696400	-987.00	48	23/06/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	44	19/06/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	44	19/06/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	44	19/06/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	44	19/06/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	44	19/06/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	44	19/06/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	44	19/06/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	44	19/06/2025	Revenue Works	Lift Maintenance	Contract Payments
Rubax Lifts Limited	10696400	60.00	40	19/06/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Rubax Lifts Limited	10696400	60.00	40	19/06/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Rubax Lifts Limited	10696400	60.00	45	19/06/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Rubax Lifts Limited	10696400	60.00	45	19/06/2025	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Rupert Petersen	10707200	1,829.00	9	10/06/2025	Housing	Homelessness	Emergency Accommodation
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	611	12/06/2025	Green Spaces	Kearsney Parks	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	611	12/06/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	611	12/06/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	611	12/06/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	611	12/06/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	611	12/06/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	611	12/06/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	611	12/06/2025	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	611	12/06/2025	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	165.75	612	12/06/2025	Green Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	611	12/06/2025	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	611	12/06/2025	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
Sandwich Toll Bridge Fund Guildhall Account 4894	10719400	70.00	1	17/06/2025	Transformation	Crime And Disorder Projects	Hire Of Halls And Other Sites
SECURE ELECTRONIC APPLICATIONS	10177900	677.13	228	24/06/2025	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	606.49	229	24/06/2025	Revenue Works	Door Entry	Contract Payments
SECURE MEDIA	10255300	421.60	50	3/06/2025	Transformation	Parking Operations & Enforcement	Equipment-Purchase
SG FLEET SOLUTIONS UK LIMITED	10304700	287.25	151	19/06/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
Share to Buy	10702200	50.00	10	10/06/2025	Revenue Costs	Costs after Project Finalised	Professional Fees
Share to Buy	10702200	100.00	9	10/06/2025	Year End	HRA Balance sheet	Professional Fees
Share to Buy	10702200	100.00	11	10/06/2025	Year End	HRA Balance sheet	Professional Fees
Shaw Waste	10601200	140.00	75	19/06/2025	Year End	HRA Balance sheet	Contract Payments
SHEPWAY CEILINGS AND PARTITIONS LTD	10218500	8,113.67	15	6/06/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Office Moves
Sixis Technology Ltd	10574500	941.75	155	10/06/2025	Green Spaces	Grounds Maintenance Team	Equipment-Purchase
Sixis Technology Ltd	10574500	56.20	153	5/06/2025	Green Spaces	Grounds Maintenance Team	Equipment-Maintenance
Sixis Technology Ltd	10574500	275.00	151	3/06/2025	Green Spaces	Shepway Sites Management	Subscriptions
Smart Property Professionals	10625300	6,037.00	41	10/06/2025	Housing	Homelessness	Emergency Accommodation
SMITH OF DERBY CLOCKMAKERS	10305600	304.00	11	26/06/2025	Property Assets	Deal Pier	Corporate Repair & Maintenance
SMUDGE	10074500	577.50	101	3/06/2025	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	52.50	101	3/06/2025	Year End	Balance Sheet	Museum General Stock
SMUDGE	10074500	478.00	101	3/06/2025	Year End	Balance Sheet	Museum General Stock
Social & Community Care	10630600	10,355.00	57	5/06/2025	Housing	Homelessness	Emergency Accommodation
Solley's ice cream	10527800	151.28	139	3/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	291.26	143	10/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	259.68	141	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	142.40	142	5/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	188.04	145	10/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	175.21	149	19/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	380.35	147	17/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	187.48	150	19/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	177.75	153	24/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	388.09	152	24/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
South East Ecology Ltd	10713600	340.00	1	3/06/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
SOUTHERN ANTENNAE LIMITED	10050300	1,115.36	293	10/06/2025	Revenue Works	Door Entry	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	1,869.32	290	3/06/2025	Revenue Works	Door Entry	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	45.00	295	24/06/2025	Revenue Works	Door Entry	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	310.00	233	5/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	155.00	234	5/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	185.00	236	24/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	310.00	237	24/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	310.00	240	26/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	185.00	238	24/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	185.00	241	26/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
SPECIES RECOVERY TRUST	10171200	3,229.05	9	24/06/2025	Property Assets	Deal Pier	Electricity
SPECTRUM SAFETY	10006200	1,488.35	281	19/06/2025	Year End	HRA Balance sheet	Contract Payments
SPECTRUM SAFETY	10006200	220.40	279	5/06/2025	Property Assets	Maison Dieu	Equipment-Purchase
Spire Occupational Health Limited	10663700	-110.61	40	4/06/2025	HR, Payroll and Communications	Corporate HR Trading Account	Occupational Health Costs

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Spire Occupational Health Limited	10663700	591.41	39	5/06/2025	HR, Payroll and Communications	Corporate HR Trading Account	Occupational Health Costs
Spire Occupational Health Limited	10663700	564.09	39	5/06/2025	HR, Payroll and Communications	Corporate HR Trading Account	Occupational Health Costs
Spire Occupational Health Limited	10663700	1,423.22	38	5/06/2025	HR, Payroll and Communications	Corporate HR Trading Account	Occupational Health Costs
SPRINGERS PERSONALISED PRODUCTS	10064600	42.00	88	19/06/2025	Green Spaces	Dungeness (EDF Energy)	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	88	19/06/2025	Green Spaces	Dungeness (EDF Energy)	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	14.00	88	19/06/2025	Green Spaces	Dungeness (EDF Energy)	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	27.50	88	19/06/2025	Green Spaces	Dungeness (EDF Energy)	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	29.70	88	19/06/2025	Green Spaces	Dungeness (EDF Energy)	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	10.25	88	19/06/2025	Green Spaces	Dungeness (EDF Energy)	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	13.20	91	26/06/2025	Green Spaces	Shepway Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	88	19/06/2025	Green Spaces	Shepway Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	14.00	88	19/06/2025	Green Spaces	Shepway Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	27.50	88	19/06/2025	Green Spaces	Shepway Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	29.70	88	19/06/2025	Green Spaces	Shepway Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	10.25	88	19/06/2025	Green Spaces	Shepway Sites Management	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	92	26/06/2025	Green Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	92	26/06/2025	Green Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	92	26/06/2025	Green Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	90	26/06/2025	Green Spaces	WCCP Office Manager & Admin	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	14.00	93	26/06/2025	Green Spaces	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	20.25	88	19/06/2025	Green Spaces	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	10.25	88	19/06/2025	Green Spaces	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	14.85	88	19/06/2025	Green Spaces	White Cliffs Countryside Project	Uniforms
STEVE MARSH DESIGN	10168400	150.00	48	24/06/2025	Investment, Growth and Tourism	Economic Development	Professional Fees
STEVE MARSH DESIGN	10168400	50.00	49	24/06/2025	Investment, Growth and Tourism	Economic Development	Professional Fees
STRUTT & PARKER	10297700	1,000.00	7	12/06/2025	Year End	HRA Balance sheet	Professional Fees
Sunbelt Rentals Uk Ltd	10689200	204.47	18	5/06/2025	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Superstructure services ltd	10689300	800.00	13	17/06/2025	Year End	Balance Sheet	Rechargeable Works R****
SURESERVE COMPLIANCE NORTH LIMITED	10703200	3,773.60	16	19/06/2025	Revenue Works	Boiler Maintenance	Contract Payments
Sureserve Compliance South Ltd	10710900	41,150.37	10	19/06/2025	Revenue Works	Boiler Maintenance	Contract Payments
Sureserve Compliance South Ltd	10710900	665.20	11	19/06/2025	Revenue Works	Void Properties	Contract Payments
Sussex Place Capital Ltd	10704700	2,309.11	9	5/06/2025	Housing	Homelessness	Emergency Accommodation
Sutton Council	10713800	7,475.00	1	4/06/2025	Housing	Kent Home Choice	Computer Software Purchases
Sutton Council	10713800	-7,475.00	5	4/06/2025	Housing	Kent Home Choice	Computer Software Purchases
TECHNOLOGY ONE (UK) LIMITED	10287900	3,282.23	198	17/06/2025	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	3,282.23	200	23/06/2025	Finance and Investment	Accountancy Trading Account	Computer Software Maintenance
TEIGNMOUTH MARITIME SERVICES LTD	10170500	88.90	35	23/06/2025	Revenue Costs	Property Management - General Needs	Electricity
THE ACCOMMODATION SHOP	10072800	1,390.00	302	26/06/2025	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	2,595.00	300	24/06/2025	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	10,150.00	298	3/06/2025	Year End	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,000.00	298	3/06/2025	Housing	Homelessness	Landlord Incentive
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	156.00	25	5/06/2025	Transformation	Inspire Fund	Professional Fees
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	156.00	27	10/06/2025	Transformation	Inspire Fund	Professional Fees
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	156.00	28	10/06/2025	Transformation	Inspire Fund	Professional Fees
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	156.00	29	10/06/2025	Transformation	Inspire Fund	Professional Fees
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	312.00	31	17/06/2025	Transformation	Inspire Fund	Professional Fees
The Beehive Dover	10700100	2,700.00	3	26/06/2025	Transformation	Crime And Disorder Projects	Professional Fees
THE CARD SHED	10155900	150.00	32	10/06/2025	Year End	Balance Sheet	Museum General Stock
THE CARD SHED	10155900	136.50	33	10/06/2025	Year End	Balance Sheet	Museum General Stock
THE CARD SHED	10155900	12.00	33	10/06/2025	Year End	Balance Sheet	Museum General Stock
THE CARD SHED	10155900	62.50	33	10/06/2025	Year End	Balance Sheet	Museum General Stock
THE CCTV USER GROUP LTD	10021600	325.00	7	26/06/2025	Transformation	CCTV	Subscriptions
THE CO-OPERATIVE FUNERALCARE	10047500	1,720.00	62	12/06/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE CO-OPERATIVE FUNERALCARE	10047500	1,720.00	66	26/06/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE CO-OPERATIVE FUNERALCARE	10047500	1,720.00	64	17/06/2025	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE ENGLISH HERITAGE TRUST	10269900	501.50	187	19/06/2025	Year End	Balance Sheet	Walmer Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	59.00	188	19/06/2025	Year End	Balance Sheet	Walmer Castle Car Park Control
THE HOUSING OMBUDSMAN	10124000	38,929.44	27	19/06/2025	Revenue Costs	HRA Corporate & Democratic Core	Subscriptions
The Kent Coffee Company	10495800	333.70	323	3/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	326.30	325	10/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	14.30	330	24/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	295.40	330	24/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	85.00	328	19/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
The Kent Coffee Company	10495800	85.00	327	19/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
The Kent Coffee Company	10495800	253.00	331	24/06/2025	Investment, Growth and Tourism	Kearsney Parks Café	Equipment-Maintenance
TIM BAKER ASSOCIATES	10131300	350.00	40	24/06/2025	Revenue Works	Term Maintenance	Contract Payments
TIM BAKER ASSOCIATES	10131300	350.00	39	24/06/2025	Revenue Works	Void Properties	Contract Payments
TM CONTRACT SERVICES LTD	10240200	12,796.00	1,070	19/06/2025	Year End	Balance Sheet	Anite Repairs Holding Account
TM CONTRACT SERVICES LTD	10240200	990.00	1,075	24/06/2025	Year End	Balance Sheet	Contract Payments
TM CONTRACT SERVICES LTD	10240200	655.00	1,067	10/06/2025	Transformation	Free Car Parks	Corporate Repair & Maintenance

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TM CONTRACT SERVICES LTD	10240200	475.00	1,078	26/06/2025	Green Spaces	Kearsney Parks	GROUNDS M/CE NON-CONTRACTED
TM CONTRACT SERVICES LTD	10240200	1,290.00	1,071	19/06/2025	Green Spaces	Parks And Open Spaces	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	6,355.00	1,079	26/06/2025	Special Revenue Projects	Place and Environment Special Revenue Projects	Grounds M/Ce-Non-Corporate
TM CONTRACT SERVICES LTD	10240200	1,878.00	1,064	5/06/2025	Revenue Costs	Property Management - General Needs	Corporate Repair & Maintenance
TMN Contractor Ltd	10699800	9,438.61	20	26/06/2025	Revenue Works	Void Properties	Contract Payments
TOBY AND KATE SPANIER	10669400	2,021.51	14	5/06/2025	Housing	Homelessness	Emergency Accommodation
TOTAL SUPPLIES LTD	10040700	21.34	191	5/06/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	24.24	191	5/06/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	90.00	191	5/06/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	37.50	191	5/06/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	32.92	191	5/06/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	10.69	191	5/06/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	6.17	191	5/06/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	4.15	193	24/06/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	4.96	193	24/06/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	4.00	193	24/06/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	7.65	193	24/06/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	7.65	193	24/06/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	7.65	193	24/06/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	7.65	193	24/06/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	7.85	193	24/06/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	3.35	193	24/06/2025	Museums and Heritage	Dover Museum	Cleaning Materials
TotalEnergies Gas & Power Limited	10716600	159.76	10	10/06/2025	Property Assets	Property Services	Electricity
TotalEnergies Gas & Power Limited	10716600	344.94	11	10/06/2025	Property Assets	Property Services	Electricity
TotalEnergies Gas & Power Limited	10716600	2,736.16	13	10/06/2025	Property Assets	Property Services	Electricity
TotalEnergies Gas & Power Limited	10716600	2,062.16	12	10/06/2025	Property Assets	Property Services	Electricity
TOURISM SOUTH EAST	10039700	5,000.00	67	5/06/2025	Investment, Growth and Tourism	Economic Development	Contribution To Outside Bodies
TOWN & COUNTRY HOUSING	10212200	11,655.61	536	3/06/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	11,757.12	537	3/06/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	562.50	542	10/06/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,488.34	543	10/06/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	644.50	544	10/06/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,428.00	545	10/06/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	450.00	541	10/06/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,163.12	540	10/06/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,843.24	539	10/06/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	225.00	399	26/06/2025	Year End	Balance Sheet	HRA Rechargeable Works
TOWN AND COUNTRY CLEANERS LTD	10119700	405.20	397	10/06/2025	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	19,693.39	395	3/06/2025	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	2,500.17	395	3/06/2025	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	180.00	401	26/06/2025	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	65.87	400	26/06/2025	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	4,378.07	395	3/06/2025	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	645.42	395	3/06/2025	Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
Transmec UK LTD	10714100	500.00	1	3/06/2025	Port Health and Environmental Services	Port Health	Special Collections
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	8,268.52	144	10/06/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TTC Commercial Services LTD	10308500	160.92	118	5/06/2025	Legal & Licensing Services	Hackney Car & Private Hire	Hack Pvt Licence-Driver
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	310.26	828	3/06/2025	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	155.13	829	3/06/2025	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	17,800.90	826	10/06/2025	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	4,540.80	827	12/06/2025	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	13,421.65	843	12/06/2025	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,632.64	845	25/06/2025	Waste	Folkestone & Hythe District Council	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	270.98	840	19/06/2025	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	211,624.39	839	11/06/2025	Waste	Recycling	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	186.68	830	5/06/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	20,357.90	825	10/06/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	12,478.48	835	11/06/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	123,654.95	839	11/06/2025	Waste	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	271.16	834	11/06/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	12,718.60	842	12/06/2025	Waste	Refuse Collection	Purchase Of Materials
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	195,356.12	839	11/06/2025	Waste	Street Cleansing	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	185.85	1,326	19/06/2025	Museums and Heritage	Dover Museum	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	151.10	1,325	19/06/2025	Museums and Heritage	Museum Collection Storage	Refuse Collection
VERIFONE SERVICES UK & IRELAND LTD	10102200	53.20	274	19/06/2025	Museums and Heritage	Dover Museum	Equipment-Maintenance
VITA HEALTH WELLNESS LIMITED	10705700	200.89	7	10/06/2025	HR, Payroll and Communications	Corporate HR Trading Account	Occupational Health Costs
VR SANI-CO LTD	10663800	128.34	26	19/06/2025	Museums and Heritage	Dover Museum	Equipment-Maintenance
VR SANI-CO LTD	10663800	17.87	27	19/06/2025	Museums and Heritage	Museum Collection Storage	Equipment-Maintenance
WATER SOLUTIONS (GB) LIMITED	10010800	538.20	85	3/06/2025	Property Assets	Whitfield Court Business Park	Servicing in Corporate Buildings
WATLING TYRES	10012800	120.00	61	3/06/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance

<u>Supplier Name</u>	<u>Supplier Number</u>	<u>Line Amount</u> <u>(Excl)</u>	<u>Transaction</u> <u>Number</u>	<u>Paid Date</u>	<u>Service Area Description</u>	<u>Cost Centre Description</u>	<u>Nominal Code Description</u>
WATLING TYRES	10012800	60.00	63	24/06/2025	Green Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES SERVICE LTD	10023000	105.20	177	5/06/2025	Green Spaces	White Cliffs Countryside Project	Transport-Maintenance
WESTAIR REPRODUCTIONS LTD	10070200	415.40	47	5/06/2025	Year End	Balance Sheet	Roman Painted House
WESTAIR REPRODUCTIONS LTD	10070200	755.80	49	26/06/2025	Year End	Balance Sheet	Museum General Stock
WESTWARD HO! HOTEL	10101900	280.00	1,268	5/06/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	280.00	1,271	12/06/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	280.00	1,274	19/06/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	280.00	1,269	5/06/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	280.00	1,272	12/06/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	280.00	1,275	19/06/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	280.00	1,280	26/06/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	280.00	1,267	5/06/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	280.00	1,279	26/06/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	280.00	1,266	5/06/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	176.00	1,276	19/06/2025	Housing	Homelessness	Emergency Accommodation
WESTWARD HO! HOTEL	10101900	292.00	1,277	19/06/2025	Housing	Homelessness	Emergency Accommodation
White Cliffs ABC	10624300	160.00	108	5/06/2025	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	117	10/06/2025	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	111	5/06/2025	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	110	5/06/2025	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	118	10/06/2025	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	112	5/06/2025	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	113	5/06/2025	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	40.00	115	10/06/2025	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	160.00	109	5/06/2025	Transformation	Inspire Fund	Professional Fees
White Cliffs ABC	10624300	40.00	116	10/06/2025	Transformation	Inspire Fund	Professional Fees
Wilks Head & Eve LLP	10636200	6,879.96	32	3/06/2025	Revenues and Benefits	NNDR - Cost Of Collection	Analysts Fees
Willow Pumps Limited	10697400	330.00	3	17/06/2025	Property Assets	Deal Pier	Servicing in Corporate Buildings
Willow Pumps Limited	10697400	702.00	6	26/06/2025	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
Willow Pumps Limited	10697400	682.00	7	26/06/2025	Green Spaces	Parks And Open Spaces	Servicing in Corporate Buildings
Willow Pumps Limited	10697400	697.00	5	26/06/2025	Property Assets	Whitfield Court Business Park	Servicing in Corporate Buildings
WILLOW TREE HOME SOLUTIONS LTD	10204600	12,017.36	96	10/06/2025	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
WORTH PARISH HALL MANAGEMENT COMMITTEE WORTH PARISH HALL	10214400	14.00	11	3/06/2025	Electoral Services	Cost Of Elections Held	Hire Of Halls And Other Sites
XMA LTD	10101400	12,019.20	86	26/06/2025	Transformation	Computer Services Trading Account	Computer Hardware Purchase
XMA LTD	10101400	15,766.11	86	26/06/2025	Transformation	Computer Services Trading Account	Computer Hardware Purchase
XMA LTD	10101400	42,626.89	85	26/06/2025	Transformation	Computer Services Trading Account	Computer Hardware Purchase
Yeo Theatrical Services Ltd	10515400	1,600.00	5	17/06/2025	Property Assets	Activity Plan - Maison Dieu Restoration	Commemoration / Events