

Supplier_Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
151-153 Folkestone Road Ltd	10640400	28,340.21	67	12/03/2026	Housing	Homelessness	Emergency Accommodation
2 Saxon Street Ltd	10716900	260.84	19	12/03/2026	Housing	Homelessness	Emergency Accommodation
ABSOLUTE GRAPHIX	10050100	38.80	703	12/03/2026	Property Assets	Maintenance of Play Areas	Estate Signs
ABSOLUTE GRAPHIX	10050100	36.60	704	12/03/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
ABSOLUTE GRAPHIX	10050100	54.50	701	12/03/2026	Parks & Open Spaces	White Cliffs Countryside Project	Printing From External Printer
ABSOLUTE GRAPHIX	10050100	136.00	702	12/03/2026	Place & Growth	Roman Painted House	Printing From External Printer
Access UK Ltd	10623600	11,960.00	26	3/03/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Local Dept Training Needs
ACS DOMESTICS LTD	10643200	152.00	87	10/03/2026	Parks & Open Spaces	Fort Burgoyne	Cleaning Of Buildings
ACS DOMESTICS LTD	10643200	152.00	89	31/03/2026	Parks & Open Spaces	Fort Burgoyne	Cleaning Of Buildings
ACTION CARPETS LIMITED	10041500	382.66	242	24/03/2026	Finance & Investment	Grants-General	Grants-General
ACTION CARPETS LIMITED	10041500	319.91	240	24/03/2026	Revenue Works	Term Maintenance	Contract Payments
ACTION CARPETS LIMITED	10041500	1,373.91	241	24/03/2026	Revenue Works	Term Maintenance	Contract Payments
ACTION CARPETS LIMITED	10041500	13,651.09	244	26/03/2026	Year End	HRA Balance sheet	Contract Payments
ADDACTION (UK)	10171000	1,994.70	14	18/03/2026	Year End	Balance Sheet	ECR Income Suspense
AESIR CONSTRUCTION	10288800	4,900.64	212	3/03/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
AFFINITY WATER LIMITED	10242400	222.00	79	26/03/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Grounds Maintenance-Routine
AFFINITY WATER LIMITED	10242400	10,231.00	78	26/03/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Grounds Maintenance-Routine
AFFINITY WATER LIMITED	10242400	342.53	83	31/03/2026	Revenue Costs	DDC TA Property Management	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	2,242.44	84	31/03/2026	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
AGS One	10615200	1,283.59	187	10/03/2026	Revenue Works	Term Maintenance	Contract Payments
AGS One	10615200	66.00	195	26/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	196	26/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	194	26/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	193	26/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	192	26/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	191	26/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	190	26/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	1,350.00	189	26/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AGS One	10615200	66.00	197	26/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
AKON SECURITY SERVICES LIMITED	10734300	49.02	22	3/03/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
AKON SECURITY SERVICES LIMITED	10734300	73.52	24	10/03/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
AKON SECURITY SERVICES LIMITED	10734300	147.05	26	19/03/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
ALAN WHITE HOUSING LTD	10292900	3,612.08	56	17/03/2026	Housing	Rough Sleeping	Community Support Services
ALAN WHITE HOUSING LTD	10292900	3,612.08	58	31/03/2026	Housing	Rough Sleeping	Community Support Services
Algeco UK Ltd	10090200	141.72	304	5/03/2026	Place & Growth	Dover Museum	Storage Services
ALL SORTS OF MUSIC	10210400	390.00	198	17/03/2026	Place & Growth	Inspire Fund	Professional Fees
ALL SORTS OF MUSIC	10210400	137.50	200	30/03/2026	Place & Growth	Inspire Fund	Professional Fees
Alliance Leisure Services Ltd	10687700	70,791.03	50	26/03/2026	Year End	Balance Sheet	Consultants Fees
Alliance Leisure Services Ltd	10687700	91,440.00	53	31/03/2026	Year End	Balance Sheet	Consultants Fees
Alliance Leisure Services Ltd	10687700	38,572.04	53	31/03/2026	Year End	Balance Sheet	Consultants Fees
Alliance Leisure Services Ltd	10687700	387,588.37	52	31/03/2026	Year End	Balance Sheet	Consultants Fees
Alliance Leisure Services Ltd	10687700	12,025.77	52	31/03/2026	Year End	Balance Sheet	Consultants Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	1,315.17	397	5/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHA PARKING LTD	10081400	3,580.00	41	24/03/2026	Finance & Investment	Parking Operations & Enforcement	Local Dept Training Needs
AMENITY WATER MANAGEMENT LTD	10287800	8,400.00	1	30/03/2026	Parks & Open Spaces	Parks And Open Spaces	Waterways Management Contract
AMENITY WATER MANAGEMENT LTD	10287800	6,595.00	1	30/03/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Repairs & Maint (Not Corp Pot)
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	999.00	44	12/03/2026	Revenue Works	Term Maintenance	Contract Payments
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	600.00	44	12/03/2026	Revenue Works	Term Maintenance	Contract Payments
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	200.00	46	17/03/2026	Revenue Works	Term Maintenance	Contract Payments
ANGLIAN TECTONICS (DOWNLANDS)LTD	10018500	400.00	48	31/03/2026	Revenue Works	Term Maintenance	Contract Payments
ANNABELS GUEST HOUSE	10035400	6,022.50	914	5/03/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,400.00	916	5/03/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,400.00	919	5/03/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,428.00	918	5/03/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,624.00	917	5/03/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,428.00	915	5/03/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,400.00	920	5/03/2026	Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,400.00	921	5/03/2026	Housing	Homelessness	Emergency Accommodation
Ansells Service Centre Ltd	10742200	246.68	1	24/03/2026	Parks & Open Spaces	Dungness (EDF Energy)	Transport-Maintenance
Ansells Service Centre Ltd	10742200	54.00	1	24/03/2026	Parks & Open Spaces	Dungness (EDF Energy)	Transport-Maintenance
APC WORKWEAR LIMITED	10157400	40.00	162	19/03/2026	Property Assets	Property Services HRA	Uniforms
APC WORKWEAR LIMITED	10157400	35.00	162	19/03/2026	Property Assets	Property Services HRA	Uniforms
APC WORKWEAR LIMITED	10157400	38.00	162	19/03/2026	Property Assets	Property Services HRA	Uniforms
APC WORKWEAR LIMITED	10157400	37.50	162	19/03/2026	Property Assets	Property Services HRA	Uniforms
Appliances for you ltd	10410500	749.98	25	12/03/2026	Housing	DART / Ukraine Disbursement Code	Purchase Of Furniture
Appliances for you ltd	10410500	33.33	29	26/03/2026	Housing	DART / Ukraine Disbursement Code	Purchase of Household Items
Appliances for you ltd	10410500	50.00	27	24/03/2026	Housing	DART / Ukraine Disbursement Code	Miscellaneous Expenditure
Aran Insulation Ltd	10517800	9,292.30	126	10/03/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	1,439.00	127	10/03/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	15,245.30	129	10/03/2026	Year End	Balance Sheet	Contract Payments

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Aran Insulation Ltd	10517800	13,406.30	128	10/03/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	13,816.00	124	3/03/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	13,777.30	130	10/03/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	14,042.30	131	10/03/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	14,118.05	133	17/03/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	12,506.30	136	24/03/2026	Year End	Balance Sheet	Contract Payments
Aran Insulation Ltd	10517800	2,220.00	135	24/03/2026	Sundry General Fund	Contingency	Professional Fees
ARCHWAY HIGHWAY SERVICES LTD.	10207600	261.15	494	3/03/2026	Finance & Investment	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	961.00	496	10/03/2026	Finance & Investment	On Street Parking	Highways -Parking - Expens
ARCHWAY HIGHWAY SERVICES LTD.	10207600	910.00	498	19/03/2026	Finance & Investment	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	518.45	500	26/03/2026	Finance & Investment	On Street Parking	Corporate Repair & Maintenance
Ark Wildlife Ltd	10685700	647.75	28	26/03/2026	Parks & Open Spaces	Kearsney Parks	Goods For Resale
Ark Wildlife Ltd	10685700	23.00	28	26/03/2026	Parks & Open Spaces	Kearsney Parks	Goods For Resale
Arrow Business Communications Ltd.	10629600	41.58	74	26/03/2026	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
Arrow Business Communications Ltd.	10629600	41.58	72	24/03/2026	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
Artisan Plastercraft Ltd	10744200	875.00	1	24/03/2026	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
ASCP Group Ltd	10735200	465.00	3	24/03/2026	Property Assets	Property Services HRA	Local Dept Training Needs
ASHFORD BOROUGH COUNCIL	10049600	21,000.00	109	5/03/2026	Revenue Costs	Property Management - General Needs	Fraud Prevention
ASSOCIATION OF DEMOCRATIC SUPPORT OFFICERS	10102500	55.00	23	17/03/2026	Corporate Services & Democracy	Democratic Services	Professional Subscriptions
ASTRA UK (CONTRACTS) LTD	10107600	260.00	105	12/03/2026	Parks & Open Spaces	Street Cleansing	Fly Tipping
ASTRA UK (CONTRACTS) LTD	10107600	287.50	107	17/03/2026	Parks & Open Spaces	Street Cleansing	Fly Tipping
Athlon Mobility Services UK Ltd	10512700	7,002.57	24	10/03/2026	Property Assets	Asset Maintenance Team	Service Vehicle Hire
Athlon Mobility Services UK Ltd	10512700	25.00	25	10/03/2026	Property Assets	Asset Maintenance Team	Road Fund Tax
AtkinsRéalis PPS Limited	10211600	35,629.34	172	10/03/2026	Year End	Balance Sheet	Consultants Fees
AV Parts Master Ltd	10377600	6,500.00	9	31/03/2026	Year End	Balance Sheet	Equipment-Purchase
AV Parts Master Ltd	10377600	800.00	9	31/03/2026	Year End	Balance Sheet	Equipment-Purchase
AV Parts Master Ltd	10377600	2,370.00	9	31/03/2026	Year End	Balance Sheet	Equipment-Purchase
AVC Wise	10495100	1,534.88	142	25/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
BANK HOUSE PROPERTY MANAGEMENT LTD	10107100	2,045.00	49	31/03/2026	Year End	Balance Sheet	Repossessions Prevention Fund
BARWELL EMBROIDERY SERVICES LIMITED	10644700	604.00	24	17/03/2026	Port Health and Environmental Services	Port Health Authority Grant	Uniforms
BARWELL EMBROIDERY SERVICES LIMITED	10644700	707.10	25	17/03/2026	Port Health and Environmental Services	Port Health Authority Grant	Uniforms
BARWELL EMBROIDERY SERVICES LIMITED	10644700	468.85	26	17/03/2026	Port Health and Environmental Services	Port Health Authority Grant	Uniforms
BARWELL EMBROIDERY SERVICES LIMITED	10644700	271.50	27	17/03/2026	Port Health and Environmental Services	Environmental Crime	Uniforms
BEC CONSTRUCTION	10698800	-5,603.24	27	24/03/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
BEC CONSTRUCTION	10698800	186,774.54	27	24/03/2026	Year End	HRA Balance sheet	Contract Payments
BECKET CHAMBERS	10034900	625.00	67	5/03/2026	Housing	Housing Needs Trading Account	Counsel Fees
BECKET CHAMBERS	10034900	625.00	67	5/03/2026	Port Health and Environmental Services	Private Sector Housing	Counsel Fees
Bedfords Chartered Building Surveyors	10722000	1,930.61	28	12/03/2026	Year End	Balance Sheet	HRA Rechargeable Works
Bedfords Chartered Building Surveyors	10722000	1,935.56	29	12/03/2026	Year End	Balance Sheet	HRA Rechargeable Works
Bedfords Chartered Building Surveyors	10722000	1,930.61	30	12/03/2026	Year End	Balance Sheet	HRA Rechargeable Works
Bedfords Chartered Building Surveyors	10722000	1,039.20	26	10/03/2026	Year End	Balance Sheet	HRA Rechargeable Works
Bedfords Chartered Building Surveyors	10722000	2,091.97	24	5/03/2026	Year End	Balance Sheet	HRA Rechargeable Works
Bell Group Limited (decorating)	10582700	33,359.54	87	24/03/2026	Revenue Works	External Decorations	Contract Payments
BH ENGINEERING LTD.	10033900	700.00	69	26/03/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Equipment-Purchase
BH ENGINEERING LTD.	10033900	340.00	69	26/03/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Equipment-Purchase
BH ENGINEERING LTD.	10033900	30.00	69	26/03/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Equipment-Purchase
BIGDUG LIMITED	10742600	7,311.36	4	31/03/2026	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
BLAKE MORGAN LLP	10211800	12,285.33	109	31/03/2026	Year End	Balance Sheet	Professional Fees
Bluebells guest house	10084700	11,904.00	370	10/03/2026	Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	48,928.00	369	10/03/2026	Housing	Homelessness	Emergency Accommodation
Bongani Andrias Jansen	10664500	1,260.00	106	5/03/2026	Housing	Homelessness	Emergency Accommodation
Boots on Adventures LTD	10744400	280.00	3	19/03/2026	Place & Growth	Inspire Fund	Professional Fees
Boots on Adventures LTD	10744400	280.00	1	19/03/2026	Place & Growth	Inspire Fund	Professional Fees
Boots on Adventures LTD	10744400	560.00	2	19/03/2026	Place & Growth	Inspire Fund	Professional Fees
BOURNEMOUTH CONVENTION BUREAU LTD	10116300	472.50	33	26/03/2026	Office of the Chief Executive	Chief Executive Admin Trading Acct	Conferences-Employees
BOURNEMOUTH CONVENTION BUREAU LTD	10116300	945.00	33	26/03/2026	Corporate Services & Democracy	Members Account	Conferences-Members
BP Drains Ltd	10704000	230.00	60	24/03/2026	Property Assets	Public Conveniences	Corporate Repair & Maintenance
BPS Management (Kent) Ltd	10729100	35,497.39	1	24/03/2026	Year End	HRA Balance sheet	Contract Payments
BRAESIDE EQUESTRIAN CENTRE	10058600	172.00	142	12/03/2026	Place & Growth	Inspire Fund	Professional Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	344.00	144	24/03/2026	Place & Growth	Inspire Fund	Professional Fees
British Gas	10690100	0.01	297	24/03/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	7.99	328	31/03/2026	Revenue Works	Storm Damage	Electricity
British Gas	10690100	18.59	303	24/03/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	1.98	301	24/03/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	73.77	298	24/03/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	10.73	300	24/03/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	15.19	324	26/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	17.96	302	24/03/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	33.35	325	26/03/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	55.42	263	24/03/2026	Revenue Costs	Property Management - General Needs	Electricity

Supplier_Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
British Gas	10690100	7.78	289	24/03/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	51.67	269	24/03/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	60.91	265	24/03/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	2.45	296	24/03/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	14.44	304	24/03/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	73.87	305	24/03/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	4.67	293	24/03/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	20.51	329	31/03/2026	Revenue Works	Storm Damage	Electricity
British Gas	10690100	3.79	295	24/03/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	24.75	292	24/03/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	1.42	294	24/03/2026	Revenue Works	Void Properties	Electricity
British Gas	10690100	31.59	288	24/03/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	27.28	288	24/03/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	264.71	266	24/03/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	36.43	270	24/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas	10690100	65.50	326	26/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	13.00	326	26/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	58.40	285	24/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas	10690100	24.48	283	24/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	23.85	284	24/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	61.35	271	24/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas	10690100	174.33	308	26/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas	10690100	22.02	276	24/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	22.02	317	26/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	50.31	272	24/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas	10690100	148.19	310	26/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas	10690100	22.05	277	24/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	22.05	316	26/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	63.61	309	26/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	26.06	279	24/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	26.06	320	26/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	50.57	275	24/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas	10690100	149.56	314	26/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas	10690100	21.74	281	24/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	21.74	322	26/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	68.52	313	26/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	19.29	286	24/03/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	21.66	287	24/03/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	38.55	290	24/03/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	19.96	268	24/03/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	2.31	299	24/03/2026	Revenue Works	Void Properties	Gas
British Gas	10690100	11.07	267	24/03/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	3.61	273	24/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas	10690100	297.49	312	26/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas	10690100	24.11	278	24/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	24.11	315	26/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	79.51	311	26/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	14.68	274	24/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas	10690100	21.99	321	26/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	21.99	280	24/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	78.88	318	26/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Gas
British Gas	10690100	2.41	319	26/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	22.01	323	26/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	22.01	282	24/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	31.59	291	24/03/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10690100	18.18	264	24/03/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	65.26	307	26/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
British Gas	10690100	6.20	261	5/03/2026	Revenue Costs	Property Management - General Needs	Electricity
British Gas	10690100	3.45	261	5/03/2026	Revenue Costs	Property Management - General Needs	Gas
British Gas	10067400	98.76	866	24/03/2026	Revenue Costs	Property Management - General Needs	Electricity
British Telecommunications plc	10675300	36.00	50	24/03/2026	Place & Growth	Dover Museum	Computer Link Telephones
British Telecommunications plc	10675300	36.00	49	24/03/2026	Place & Growth	Dover Museum	Computer Link Telephones
British Telecommunications plc	10675300	40.00	49	24/03/2026	Finance & Investment	Special Fees And Payments	Debt Management Expenses
British Telecommunications plc	10675300	58.00	51	24/03/2026	Place & Growth	Roman Painted House	Computer Link Telephones
British Telecommunications plc	10675300	40.00	51	24/03/2026	Place & Growth	Roman Painted House	Computer Link Telephones
British Telecommunications plc	10675300	34.10	47	5/03/2026	Finance & Investment	Office Telephones Holding Account	Computer Link Telephones
British Telecommunications plc	10675300	34.11	47	5/03/2026	Finance & Investment	PartnershipOne Costs	Computer Link Telephones
BUSINESS STREAM	10235700	2.21	1,306	24/03/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	6.96	1,306	24/03/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	2.21	1,306	24/03/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered

Supplier_Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
BUSINESS STREAM	10235700	4.45	1,306	24/03/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	2,448.96	1,306	24/03/2026	Property Assets	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	4.45	1,306	24/03/2026	Parks & Open Spaces	Cemeteries	Water Charges-Non Metered
BUSINESS STREAM	10235700	11.99	1,306	24/03/2026	Parks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	115.14	1,306	24/03/2026	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	34.60	1,306	24/03/2026	Parks & Open Spaces	Cemeteries	Water Charges-Metered
BUSINESS STREAM	10235700	31.50	1,306	24/03/2026	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	27.01	1,306	24/03/2026	Parks & Open Spaces	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	276.22	1,306	24/03/2026	Property Assets	Deal Leisure Pool - Tides	Water Charges-Metered
BUSINESS STREAM	10235700	927.12	1,306	24/03/2026	Property Assets	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	162.25	1,306	24/03/2026	Place & Growth	Dover Museum	Water Charges-Metered
BUSINESS STREAM	10235700	6.96	1,306	24/03/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	6.96	1,306	24/03/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.94	1,306	24/03/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.94	1,306	24/03/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	1.94	1,306	24/03/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	343.60	1,306	24/03/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	29.57	1,306	24/03/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	13.37	1,306	24/03/2026	Place & Growth	Grand Shaft-Western Heights	Water Charges-Metered
BUSINESS STREAM	10235700	48.72	1,306	24/03/2026	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
BUSINESS STREAM	10235700	72.89	1,306	24/03/2026	Property Assets	Maison Dieu Premises - CAB Offices	Sewerage And Env Services
BUSINESS STREAM	10235700	110.50	1,306	24/03/2026	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	57.22	1,306	24/03/2026	Property Assets	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	31.50	1,306	24/03/2026	Finance & Investment	Off Street Car Parks	Water Charges-Metered
BUSINESS STREAM	10235700	31.50	1,306	24/03/2026	Finance & Investment	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	31.50	1,306	24/03/2026	Finance & Investment	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	31.50	1,306	24/03/2026	Finance & Investment	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	138.61	1,306	24/03/2026	Finance & Investment	Off Street Car Parks	Sewerage And Env Services
BUSINESS STREAM	10235700	1,169.41	1,306	24/03/2026	Property Assets	Office Accommodation-Whitfield	Water Charges-Metered
BUSINESS STREAM	10235700	34.06	1,306	24/03/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	42.57	1,306	24/03/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	44.95	1,306	24/03/2026	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	27.01	1,306	24/03/2026	Parks & Open Spaces	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	102.24	1,306	24/03/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	132.38	1,306	24/03/2026	Property Assets	Precincts - Deal And Dover	Water Charges-Metered
BUSINESS STREAM	10235700	13.61	1,306	24/03/2026	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	381.76	1,306	24/03/2026	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
BUSINESS STREAM	10235700	55.79	1,306	24/03/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	172.06	1,306	24/03/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	195.75	1,306	24/03/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	764.47	1,306	24/03/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	7.64	1,306	24/03/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	252.96	1,306	24/03/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	7,619.30	1,306	24/03/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	356.26	1,306	24/03/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	356.26	1,306	24/03/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	55.79	1,306	24/03/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	2,887.27	1,306	24/03/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	69.47	1,306	24/03/2026	Property Assets	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	390.91	1,306	24/03/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	833.93	1,306	24/03/2026	Property Assets	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	17.54	1,306	24/03/2026	Property Assets	Shops & Showrooms - GF	Water Charges-Metered
BUSINESS STREAM	10235700	78.65	1,306	24/03/2026	Property Assets	The Dover Gateway (Castle St)	Water Charges-Metered
BUSINESS STREAM	10235700	-17.59	1,307	24/03/2026	Parks & Open Spaces	Dover Sites Management	Water Charges-Metered
BUSINESS STREAM	10235700	-87.12	1,307	24/03/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	-3.77	1,307	24/03/2026	Parks & Open Spaces	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	-31.10	1,307	24/03/2026	Place & Growth	Roman Painted House	Water Charges-Metered
C&M Hayes	10494800	52.14	1,289	5/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	52.48	1,288	5/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	50.54	1,287	5/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	29.12	1,286	5/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	70.20	1,291	10/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	51.99	1,292	10/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	70.92	1,294	10/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	54.02	1,293	10/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	91.68	1,296	17/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	56.37	1,297	17/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	63.41	1,298	17/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	35.18	1,299	17/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	27.15	1,300	17/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale

Supplier_Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
C&M Hayes	10494800	73.60	1,302	19/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	38.82	1,304	24/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	95.37	1,305	24/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	77.07	1,311	31/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	112.45	1,307	31/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	40.62	1,308	31/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	29.40	1,309	31/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
C&M Hayes	10494800	158.73	1,310	31/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
cactus graphics ltd	10585900	1,198.00	68	3/03/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
cactus graphics ltd	10585900	295.00	70	31/03/2026	Place & Growth	Community Development	Equipment-Purchase
cactus graphics ltd	10585900	1,075.00	71	12/03/2026	Place & Growth	Community Development	Professional Fees
cactus graphics ltd	10585900	160.00	73	26/03/2026	Property Assets	Deal Pier	Professional Fees
cactus graphics ltd	10585900	1,098.00	74	26/03/2026	Technology & Resilience	Community Safety	Professional Fees
CAMPBELL ASSOCIATES	10080500	805.00	44	17/03/2026	Port Health and Environmental Services	Environmental Protection Enforcement	Equipment-Maintenance
CANNON CURTAINS, BLINDS & CANOPIES LTD	10124500	485.00	36	12/03/2026	Year End	Balance Sheet	Equipment-Purchase
CANON (UK) LTD	10008300	1,004.75	796	19/03/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	1,305.96	790	10/03/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	83.89	794	19/03/2026	Place & Growth	Maison Dieu - Dover	Photocopiers
CANON (UK) LTD	10008300	1,145.84	795	19/03/2026	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	1,955.03	800	24/03/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Print Unit Charges Out (INTERNAL)
CANON (UK) LTD	10008300	2,683.64	799	24/03/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	1,457.05	798	24/03/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	809.41	792	17/03/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Equipment-Lease Costs
Cardo South Ltd	10717100	85,560.39	13	10/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
Cardo South Ltd	10717100	56,799.42	15	31/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
Careium UK	10619400	12.00	222	31/03/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	6.00	219	13/03/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	28.64	218	17/03/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	21.27	217	17/03/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	684.85	215	17/03/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	88.10	216	17/03/2026	Revenue Costs	Property Management - Sheltered	Careline Services
Careium UK	10619400	12.00	221	31/03/2026	Revenue Costs	Property Management - Sheltered	Careline Services
CASON GREEN ASSOCIATES	10290000	240.00	17	24/03/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
CASTLE WATER LIMITED	10338900	240.34	799	24/03/2026	Year End	Balance Sheet	Rechargeable Works R****
CASTLE WATER LIMITED	10338900	337.96	800	24/03/2026	Year End	Balance Sheet	Rechargeable Works R****
CASTLE WATER LIMITED	10338900	107.23	800	24/03/2026	Year End	Balance Sheet	Rechargeable Works R****
CASTLE WATER LIMITED	10338900	367.40	801	24/03/2026	Property Assets	Maison Dieu Premises - CAB Offices	Water Charges-Metered
CASTLES	10017900	40.56	519	5/03/2026	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	12.57	519	5/03/2026	Place & Growth	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	521	12/03/2026	Place & Growth	Dover Museum	Storage Services
CASTLES	10017900	3.67	521	12/03/2026	Place & Growth	Dover Museum	Insurance-Not Vehicles Or Bldg
CCCS U.K. Ltd T/A Cater Solutions	10639800	793.30	89	17/03/2026	Place & Growth	Kearsney Parks Café	Equipment-Purchase
CCCS U.K. Ltd T/A Cater Solutions	10639800	197.25	91	24/03/2026	Place & Growth	Kearsney Parks Café	Equipment-Maintenance
CH&I ASSOCIATES	10285100	5,667.50	23	10/03/2026	Legal & Licensing	Governance & Data Protection	Professional Fees
CHANNEL WINDOWS	10687000	4,568.26	71	26/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
CHANNEL WINDOWS	10687000	1,638.00	73	31/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,372.00	520	10/03/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,568.00	521	10/03/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,372.00	522	10/03/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,372.00	523	10/03/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	833.00	526	10/03/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,372.00	524	10/03/2026	Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,568.00	525	10/03/2026	Housing	Homelessness	Emergency Accommodation
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	1,000.00	72	31/03/2026	Port Health and Environmental Services	Public Protection Trading Account	Recruitment Costs & Advertising
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	10059600	271.00	73	23/03/2026	Port Health and Environmental Services	Public Protection Trading Account	Professional Subscriptions
CHARTERED INSTITUTE OF HOUSING	10000900	0.00	106	19/03/2026	Housing	Housing Rents	Local Dept Training Needs
CHELMSFORD SAFETY SUPPLIES	10644100	204.34	73	3/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Uniforms
CHELMSFORD SAFETY SUPPLIES	10644100	317.13	75	31/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Uniforms
CHELMSFORD SAFETY SUPPLIES	10644100	77.22	76	30/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Uniforms
CIRRUS RESEARCH PLC	10264800	594.00	11	3/03/2026	Parks & Open Spaces	Parks And Open Spaces	Occupational Health Costs
City of London Corporation	10348100	1,501.00	35	3/03/2026	Legal & Licensing	Miscellaneous Licensing	Veterinary Fees
CIVICA ELECTION SERVICES LTD	10303400	889.51	248	26/03/2026	Corporate Services & Democracy	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	1,601.00	246	5/03/2026	Corporate Services & Democracy	Electoral Registration	Printing From External Printer
Clean Air (UK) Ltd	10658800	775.00	30	12/03/2026	Place & Growth	Roman Painted House	Corporate Repair & Maintenance
CLEAR VOICE INTERPRETING SERVICES	10587800	143.95	184	12/03/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
CLEAR VOICE INTERPRETING SERVICES	10587800	289.63	186	17/03/2026	Housing	Homelessness	Professional Fees
CLEARWAY ENVIRONMENTAL SERVICES LTD	10284000	196.00	92	24/03/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Commercial Services Kent Ltd	10619900	221.50	90	26/03/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
Commercial Services Kent Ltd	10619900	83.50	90	26/03/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	CRB & DBS Checks
CONSORT FROZEN FOODS LTD	10642900	248.03	97	31/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale

Supplier_Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
CONSORT FROZEN FOODS LTD	10642900	316.21	96	31/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONSORT FROZEN FOODS LTD	10642900	199.82	95	31/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
CONTINUUM SPORT AND LEISURE LTD	10723200	-10,378.25	6	16/03/2026	Year End	Balance Sheet	ECR Income Suspense
CONTINUUM SPORT AND LEISURE LTD	10723200	10,378.25	5	16/03/2026	Year End	Balance Sheet	ECR Income Suspense
CONTINUUM SPORT AND LEISURE LTD	10723200	10,224.50	3	12/03/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Consultants Fees
Cornerstone Property Group	10666200	6,834.00	52	10/03/2026	Housing	Homelessness	Emergency Accommodation
Cornilo Riding & Liveries	10615900	215.00	82	10/03/2026	Place & Growth	Inspire Fund	Professional Fees
Countrystyle Recycling	10592000	-927.35	100	19/03/2026	Year End	Balance Sheet	ECR Income Suspense
Countrystyle Recycling	10592000	-1,014.60	98	19/03/2026	Year End	Balance Sheet	ECR Income Suspense
Countrystyle Recycling	10592000	-1,079.35	96	19/03/2026	Year End	Balance Sheet	ECR Income Suspense
Countrystyle Recycling	10592000	-944.10	94	19/03/2026	Year End	Balance Sheet	ECR Income Suspense
Countrystyle Recycling	10592000	927.35	99	19/03/2026	Year End	Balance Sheet	ECR Income Suspense
Countrystyle Recycling	10592000	1,014.60	97	19/03/2026	Year End	Balance Sheet	ECR Income Suspense
Countrystyle Recycling	10592000	1,079.35	95	19/03/2026	Year End	Balance Sheet	ECR Income Suspense
Countrystyle Recycling	10592000	944.10	93	19/03/2026	Year End	Balance Sheet	ECR Income Suspense
COUNTRYWIDE	10339400	1,723.00	5	31/03/2026	Year End	Balance Sheet	Repossessions Prevention Fund
Culligan UK	10110900	341.80	458	12/03/2026	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Culligan UK	10110900	341.80	460	19/03/2026	Property Assets	Office Accommodation-Whitfield	Equipment-Rental
Curco	10700300	52.07	129	3/03/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	54.24	130	10/03/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	159.26	135	5/03/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	-14.49	137	10/03/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	59.49	138	10/03/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	52.49	140	17/03/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	139.60	142	24/03/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Curco	10700300	94.42	144	31/03/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
D B HORNER	10043400	1,988.50	256	3/03/2026	Parks & Open Spaces	Fort Burgoyne	Grounds Maintenance-Routine
D B HORNER	10043400	350.00	258	12/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
D B HORNER	10043400	80.00	258	12/03/2026	Parks & Open Spaces	Parks And Open Spaces	GROUPS M/ICE NON-CONTRACTED
D B HORNER	10043400	1,988.50	260	31/03/2026	Parks & Open Spaces	Fort Burgoyne	Grounds Maintenance-Routine
D B HORNER	10043400	4,475.00	261	31/03/2026	Parks & Open Spaces	Parks And Open Spaces	GROUPS M/ICE SUB-CONTRACTORS-CONTRACTED
D.A.M HIGH ACCESS	10717300	1,470.00	3	24/03/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
D.A.M HIGH ACCESS	10717300	490.00	5	26/03/2026	Place & Growth	Economic Development	Professional Fees
DAISY COMMUNICATIONS LTD	10079800	220.24	386	17/03/2026	Technology & Resilience	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	192.72	386	17/03/2026	Finance & Investment	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	257.27	386	17/03/2026	Finance & Investment	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	87.78	386	17/03/2026	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.28	386	17/03/2026	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	240.95	386	17/03/2026	Place & Growth	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	230.95	386	17/03/2026	Technology & Resilience	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	386	17/03/2026	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	222.86	386	17/03/2026	Place & Growth	Maison Dieu - Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	64.60	386	17/03/2026	Place & Growth	Maison Dieu - Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	386	17/03/2026	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	274.06	386	17/03/2026	Finance & Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	29.58	386	17/03/2026	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	46.90	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	78.00	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	135.77	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	43.21	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	150.67	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	81.04	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	36.77	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	111.05	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	54.92	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	44.62	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	77.76	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	49.74	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	42.99	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	67.98	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones

Supplier_Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	99.85	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	98.41	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	133.63	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	107.17	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	386	17/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	60.17	386	17/03/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	53.90	386	17/03/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	42.22	387	17/03/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	100.13	387	17/03/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	387	17/03/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	45.07	387	17/03/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.36	387	17/03/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	387	17/03/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	387	17/03/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	387	17/03/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	387	17/03/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	387	17/03/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.23	387	17/03/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	274.07	389	19/03/2026	Technology & Resilience	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	192.72	389	19/03/2026	Finance & Investment	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	257.27	389	19/03/2026	Finance & Investment	DDC @ Your Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	89.35	389	19/03/2026	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.28	389	19/03/2026	Property Assets	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	240.92	389	19/03/2026	Place & Growth	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	230.95	389	19/03/2026	Technology & Resilience	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	389	19/03/2026	Port Health and Environmental Services	Environmental Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	222.86	389	19/03/2026	Place & Growth	Maison Dieu - Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	64.60	389	19/03/2026	Place & Growth	Maison Dieu - Dover	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	389	19/03/2026	Property Assets	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	220.24	389	19/03/2026	Finance & Investment	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	30.30	389	19/03/2026	Revenue Costs	Property Management - General Needs	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	53.16	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	63.59	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	131.01	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	43.47	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	157.26	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	91.29	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	36.77	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	90.35	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	50.88	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	63.63	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	69.52	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	43.84	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	76.40	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	73.53	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	47.47	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	107.17	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	84.81	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	76.43	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	27.53	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	33.22	389	19/03/2026	Revenue Costs	Property Management - Sheltered	Rack Telephones

Supplier_Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	58.24	389	19/03/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	53.90	389	19/03/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	100.12	390	19/03/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	390	19/03/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	45.08	390	19/03/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	42.21	390	19/03/2026	Place & Growth	Kearsney Parks Café	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	390	19/03/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	390	19/03/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	390	19/03/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	390	19/03/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	390	19/03/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.23	390	19/03/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	37.37	390	19/03/2026	Revenue Costs	Property Management - Sheltered	Office Telephones
DAN SLEE C2 LTD	10727800	1,800.00	1	31/03/2026	Place & Growth	Economic Development	Charges Re Training Courses
DAPA	10252800	186.00	61	10/03/2026	Place & Growth	Inspire Fund	Professional Fees
DARTFORD BOROUGH COUNCIL	10042900	9,950.00	84	24/03/2026	Year End	Balance Sheet	Professional Fees
DARTFORD BOROUGH COUNCIL	10042900	14,101.43	83	24/03/2026	Year End	Balance Sheet	Professional Fees
DAYTRAD	10214200	8,785.28	207	17/03/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DDS INTERNATIONAL LIMITED	10341400	1,071.73	237	5/03/2026	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	1,801.49	239	12/03/2026	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	337.50	241	17/03/2026	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	528.00	245	17/03/2026	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	5,544.00	242	13/03/2026	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	3,116.64	243	13/03/2026	Year End	HRA Balance sheet	Contract Payments
DDS INTERNATIONAL LIMITED	10341400	762.39	244	13/03/2026	Year End	HRA Balance sheet	Contract Payments
DEAL & WALMER CHAMBER OF TRADE	10031700	7,500.00	3	3/03/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
DEAL SEA AND CANVAS ART STUDIO	10742300	17.00	3	5/03/2026	Place & Growth	Inspire Fund	Professional Fees
DEAL SEA AND CANVAS ART STUDIO	10742300	34.00	5	12/03/2026	Place & Growth	Inspire Fund	Professional Fees
DEAL SEA AND CANVAS ART STUDIO	10742300	102.00	7	17/03/2026	Place & Growth	Inspire Fund	Professional Fees
DEAL SEA AND CANVAS ART STUDIO	10742300	119.00	9	19/03/2026	Place & Growth	Inspire Fund	Professional Fees
Defence Infrastructure Organisation,Ministry of Defence	10668100	1,775.96	52	17/03/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
Defence Infrastructure Organisation,Ministry of Defence	10668100	1,639.34	53	17/03/2026	Housing	DART / Ukraine Disbursement Code	Professional Fees
DELMAINES	10019800	298.82	239	26/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
DENTONS UKMEA LLP	10118300	2,308.50	183	5/03/2026	Place & Growth	Aylesham Development	Legal Fees
Desislava Dimova	10683100	63.90	31	12/03/2026	Year End	Balance Sheet	Museum General Stock
Digital Devices	10702900	557.54	9	10/03/2026	Technology & Resilience	Computer Services Trading Account	Computer Hardware Purchase
Digital ID	10744900	1,085.68	1	31/03/2026	Legal & Licensing	Licensing Admin Trading Account	Equipment-Purchase
DISCLOSURE & BARRING SERVICE	10106100	346.50	287	10/03/2026	Legal & Licensing	Hackney Car & Private Hire	CRB & DBS Checks
DISTRICT SURVEYORS ASSOCIATION LIMITED LABC	10090100	3,737.95	47	24/03/2026	Planning & Development	Building Control	Subscriptions
DJ TONS OF SOUND	10741700	901.50	1	26/03/2026	Technology & Resilience	Community Safety	Professional Fees
DNA Pest Control	10632700	45.00	69	10/03/2026	Parks & Open Spaces	Kearsney Parks	Pest Control Service
DNA Pest Control	10632700	20.00	68	10/03/2026	Place & Growth	Kearsney Parks Café	Professional Fees
DocuSign	10703300	25,948.80	3	3/03/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Purchases
DocuSign	10703300	4,162.62	3	3/03/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Purchases
DocuSign	10703300	1,190.00	3	3/03/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Purchases
DocuSign	10703300	612.00	3	3/03/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Purchases
DOLPHIN LIFTS KENT	10037800	4,988.00	607	26/03/2026	Year End	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	437.00	605	17/03/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	2,259.00	598	10/03/2026	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	90.00	600	10/03/2026	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	930.00	599	10/03/2026	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	550.00	602	17/03/2026	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	665.00	603	17/03/2026	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	990.00	604	17/03/2026	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	3,972.00	608	26/03/2026	Year End	HRA Balance sheet	Contract Payments
DOLPHIN LIFTS KENT	10037800	657.00	609	26/03/2026	Revenue Works	Disabled Hoists & Lifts	Contract Payments
Dover Activity Parks CIC	10610800	255.00	13	26/03/2026	Technology & Resilience	Community Safety	Professional Fees
DOVER ATHLETIC COMMUNITY TRUST	10300500	16.00	50	19/03/2026	Place & Growth	Inspire Fund	Professional Fees
DOVER ATHLETIC COMMUNITY TRUST	10300500	6,814.00	52	26/03/2026	Place & Growth	Community Development	Professional Fees
DOVER BUILDING AND PROPERTY MTC	10672300	2,464.00	47	10/03/2026	Housing	Homelessness	Emergency Accommodation
DOVER COUNSELLING CENTRE	10007200	330.00	139	24/03/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Counselling Advice & Mediation
DOVER COUNSELLING CENTRE	10007200	55.00	138	24/03/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Counselling Advice & Mediation
DOVER COUNSELLING CENTRE	10007200	330.00	136	24/03/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Counselling Advice & Mediation
DOVER COUNSELLING CENTRE	10007200	440.00	141	26/03/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Counselling Advice & Mediation
DOVER COUNSELLING CENTRE	10007200	330.00	137	24/03/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Counselling Advice & Mediation
DOVER SMART PROJECT	10138300	922.99	50	26/03/2026	Technology & Resilience	Community Safety	Professional Fees
East Kent Recycling Ltd	10657300	319.50	248	26/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	282.00	250	31/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	349.50	246	10/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection
East Kent Recycling Ltd	10657300	560.00	252	31/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Refuse Collection

Supplier_Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
East Kent Recycling Ltd	10657300	722.40	251	31/03/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
EBB OFFICE	10312600	53.83	260	17/03/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	387.00	259	17/03/2026	HR, Payroll and Corporate Communications	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	450.00	262	24/03/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	450.00	262	24/03/2026	HR, Payroll and Corporate Communications	Print Unit Trading Account	Stationery
EDF Energy Customers Ltd	10694100	63.48	34	24/03/2026	Revenue Works	Void Properties	Gas
EDF Energy Customers Ltd	10694100	89.77	34	24/03/2026	Revenue Works	Void Properties	Electricity
Elite Fine Foods	10678800	131.59	140	10/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	80.90	142	10/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	97.44	144	12/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	98.21	147	19/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	93.38	150	31/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	88.98	149	31/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	6.34	149	31/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elite Fine Foods	10678800	-55.27	143	9/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Elroi Global Homes Limited	10743800	1,200.00	1	10/03/2026	Year End	Balance Sheet	Repossessions Prevention Fund
Elroi Global Homes Limited	10743800	700.00	1	10/03/2026	Housing	Homelessness	Homeless Person Incentive
Empire Motors Ltd	10531400	52.00	55	19/03/2026	Parks & Open Spaces	White Cliffs Countryside Project	Transport-Maintenance
Empire Motors Ltd	10531400	116.21	55	19/03/2026	Parks & Open Spaces	White Cliffs Countryside Project	Transport-Maintenance
ENGLAND'S COAST COMMUNITY INTEREST COMPANY	10672400	200.00	9	3/03/2026	Place & Growth	Economic Development	Marketing
E-ON ENERGY	10056200	25.84	34	24/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
E-ON ENERGY	10056200	25.76	35	24/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
E-ON ENERGY	10056200	132.64	32	10/03/2026	Revenue Costs	Property Management - General Needs	Gas
Eon UK PLC	10584700	93.79	4	26/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
Eon UK PLC	10584700	110.80	3	26/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Electricity
Escrow London	10627600	1,389.37	19	17/03/2026	Housing	Kent Home Choice	Computer Software Purchases
EURO PARKING COLLECTION PLC	10066700	12.50	180	10/03/2026	Finance & Investment	Parking Service Administration	Professional Fees
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	539.60	6	17/03/2026	Housing	Housing Rents	Equipment-Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	2.50	6	17/03/2026	Housing	Housing Rents	Equipment-Purchase
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	1,872.00	6	17/03/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
EUROSTAR GLOBAL ELECTRONICS LIMITED	10739300	2.50	6	17/03/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
EVERMECH SERVICES LTD	10192400	7,993.86	143	19/03/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	870.00	211	10/03/2026	Housing	Homelessness	Emergency Accommodation
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	253.30	93	3/03/2026	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	253.30	101	17/03/2026	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	10291300	253.30	100	17/03/2026	Port Health and Environmental Services	Environmental Crime	Service Vehicle Hire
FLOWBIRD SMART CITY UK LIMITED	10175200	344.15	316	19/03/2026	Finance & Investment	Off Street Car Parks	Computer Link Telephones
FLOWBIRD SMART CITY UK LIMITED	10175200	172.09	316	19/03/2026	Finance & Investment	On Street Parking	Computer Link Telephones
FLOWBIRD SMART CITY UK LIMITED	10175200	156.32	315	19/03/2026	Finance & Investment	Off Street Car Parks	Computer Link Telephones
FLOWBIRD SMART CITY UK LIMITED	10175200	78.17	315	19/03/2026	Finance & Investment	On Street Parking	Computer Link Telephones
FLOWBIRD SMART CITY UK LIMITED	10175200	3,166.60	313	17/03/2026	Finance & Investment	Off Street Car Parks	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	2,390.00	313	17/03/2026	Finance & Investment	On Street Parking	Corporate Repair & Maintenance
FLOWBIRD SMART CITY UK LIMITED	10175200	342.18	318	24/03/2026	Finance & Investment	Off Street Car Parks	Computer Link Telephones
FLOWBIRD SMART CITY UK LIMITED	10175200	171.11	318	24/03/2026	Finance & Investment	On Street Parking	Computer Link Telephones
FLOWBIRD SMART CITY UK LIMITED	10175200	1,969.00	312	17/03/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
FLYING COLOURS FLAG MAKERS	10300900	1,053.00	21	19/03/2026	Property Assets	Deal Pier	Purchase Of Materials
FLYING COLOURS FLAG MAKERS	10300900	442.95	23	24/03/2026	Property Assets	Office Accommodation-Whitfield	Purchase Of Materials
FLYING COLOURS FLAG MAKERS	10300900	400.00	23	24/03/2026	Property Assets	Property Services	Purchase Of Materials
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	526.00	266	17/03/2026	Housing	Homelessness	Emergency Accommodation
FOLKESTONE & HYTHE DISTRICT COUNCIL	10049400	1,546.00	267	31/03/2026	Office of the Chief Executive	Chief Executive Admin Trading Acct	Shared Services Costs Contribu
Footprint Ecology	10731400	11,359.25	1	3/03/2026	Parks & Open Spaces	SAMM Officer	Green Infrastructure / Ecology -Visitor Survey - Expens
Forward Trust	10735800	4,433.33	5	12/03/2026	Technology & Resilience	Community Safety	Professional Fees
FRANCIS TAYLOR BUILDING CHAMBERS	10309400	6,000.00	52	10/03/2026	Place & Growth	Development Management	Counsel Fees
FRANCOTYP POSTALIA LTD	10294400	5,000.00	217	31/03/2026	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	7,000.00	224	26/03/2026	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	-22.08	226	30/03/2026	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	5,000.00	227	31/03/2026	HR, Payroll and Corporate Communications	Mail Room Postage Account	Postages
FRANDHAM FARM BOARDING KENNELS	10063900	841.00	198	24/03/2026	Port Health and Environmental Services	Dog Control Measures	Kennel Fees
Frenche Ltd	10743400	9,320.00	1	5/03/2026	Housing	DART / Ukraine Disbursement Code	Relocation Expenses
Future Foundry	10639600	700.00	16	31/03/2026	Technology & Resilience	Community Safety	Professional Fees
Future Foundry	10639600	1,050.00	15	31/03/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
G4S Cash Solutions (UK) Ltd	10569900	103.35	98	19/03/2026	Finance & Investment	DDC @ Your Service	Security Services
G4S Cash Solutions (UK) Ltd	10569900	103.35	98	19/03/2026	Finance & Investment	Parking Operations & Enforcement	Security Services
Galtech Solutions Ltd	10670200	1,683.00	19	10/03/2026	Year End	Balance Sheet	Equipment-Purchase
Galtech Solutions Ltd	10670200	598.00	19	10/03/2026	Year End	Balance Sheet	Equipment-Purchase
Galtech Solutions Ltd	10670200	462.00	19	10/03/2026	Year End	Balance Sheet	Equipment-Purchase
Galtech Solutions Ltd	10670200	1,220.00	19	10/03/2026	Year End	Balance Sheet	Equipment-Purchase
Galtech Solutions Ltd	10670200	2,358.16	19	10/03/2026	Year End	Balance Sheet	Equipment-Purchase
Galtech Solutions Ltd	10670200	575.16	21	31/03/2026	Year End	Balance Sheet	Equipment-Purchase
Galtech Solutions Ltd	10670200	390.06	21	31/03/2026	Year End	Balance Sheet	Equipment-Purchase

Supplier_Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
GAMMA TELECOM LTD	10217400	347.46	242	17/03/2026	Finance & Investment	Unapportionable Overheads	Computer Link Telephones
GB LOCKSMITHS LIMITED	10329800	577.13	505	19/03/2026	Year End	HRA Balance sheet	Contract Payments
GB LOCKSMITHS LIMITED	10329800	60.00	500	5/03/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	60.00	501	5/03/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
GB LOCKSMITHS LIMITED	10329800	60.00	503	12/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
GCS COMPLIANCE	10018000	596.50	453	10/03/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	10,931.81	451	5/03/2026	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	1,162.80	458	12/03/2026	Revenue Works	Boiler Maintenance	Contract Payments
GCS COMPLIANCE	10018000	1,632.37	455	12/03/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	59.65	456	12/03/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
GCS COMPLIANCE	10018000	10,633.57	457	12/03/2026	Revenue Works	Boiler Maintenance	Contract Payments
GILLETT & JOHNSTON (CROYDON) LTD	10018200	2,845.00	27	24/03/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
GJB Automotive Ltd	10631700	54.85	32	12/03/2026	Parks & Open Spaces	White Cliffs Countryside Project	Transport-Maintenance
GJB Automotive Ltd	10631700	177.09	32	12/03/2026	Parks & Open Spaces	White Cliffs Countryside Project	Transport-Maintenance
GOODERSON CONSTRUCTION LTD	10727700	12,972.20	18	24/03/2026	Year End	Balance Sheet	HRA Rechargeable Works
GOODERSON CONSTRUCTION LTD	10727700	551.51	18	24/03/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
GOODERSON CONSTRUCTION LTD	10727700	1,200.13	14	3/03/2026	Year End	Balance Sheet	HRA Rechargeable Works
GOODERSON CONSTRUCTION LTD	10727700	14,839.00	20	26/03/2026	Year End	Balance Sheet	HRA Rechargeable Works
GOODERSON CONSTRUCTION LTD	10727700	482.73	20	26/03/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
GOODERSON CONSTRUCTION LTD	10727700	1,224.67	16	5/03/2026	Year End	Balance Sheet	HRA Rechargeable Works
GOODY DEMOLITION LTD	10067500	39,643.60	5	19/03/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Got That Swing Ltd	10718200	1,200.00	7	3/03/2026	Place & Growth	Maison Dieu - Dover	Entertainment Expenses
GRANT THORNTON UK LLP	10106000	-7,625.25	125	31/03/2026	Revenue Costs	HRA Corporate & Democratic Core	Audit Commission Annual Audit
GRANT THORNTON UK LLP	10106000	-22,875.75	125	31/03/2026	Office of the Chief Executive	Non Service Specific Work	Audit Commission Annual Audit
GRANT THORNTON UK LLP	10106000	36,601.20	127	31/03/2026	Year End	Balance Sheet	ECR Income Suspense
GRANT THORNTON UK LLP	10106000	-2,500.00	124	31/03/2026	Revenue Costs	HRA Corporate & Democratic Core	Audit Commission Annual Audit
GRANT THORNTON UK LLP	10106000	-7,500.00	124	31/03/2026	Office of the Chief Executive	Non Service Specific Work	Audit Commission Annual Audit
GRANT THORNTON UK LLP	10106000	12,000.00	126	31/03/2026	Year End	Balance Sheet	ECR Income Suspense
GREEN MAN PACKAGING	10661200	271.13	125	3/03/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	468.89	126	12/03/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	177.68	128	10/03/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	306.94	131	17/03/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GREEN MAN PACKAGING	10661200	465.66	133	31/03/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
GROUNDSEV	10740600	1,500.00	1	10/03/2026	Parks & Open Spaces	Parks And Open Spaces	Equipment-Hire
GROUNDSMAN TOOLS	10246400	101.77	118	3/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	308.92	120	3/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	437.36	122	5/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
GROUNDSMAN TOOLS	10246400	399.18	124	27/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Guy Holloway Architects Limited	10710200	9,750.00	7	19/03/2026	Year End	HRA Balance sheet	Professional Fees
Hall Mark Meat Hygiene Ltd	10512600	48,492.28	114	24/03/2026	Port Health and Environmental Services	Port Health Authority Grant	Veterinary Fees
HANNAH BRYAN	10084900	160.00	641	5/03/2026	Place & Growth	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	160.00	645	24/03/2026	Place & Growth	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	144.20	644	24/03/2026	Place & Growth	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	320.00	647	31/03/2026	Place & Growth	Dover Museum Schools	Professional Fees
HANNAH BRYAN	10084900	52.77	643	24/03/2026	Place & Growth	Dover Museum Schools	Professional Fees
HARI BUDHA MAGAR CONQUERING DREAMS	10743300	1,500.00	1	12/03/2026	Place & Growth	Community Development	Professional Fees
HARPER COLLINS PUBLISHERS	10199300	119.65	148	26/03/2026	Year End	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	-65.59	181	26/03/2026	Year End	Balance Sheet	Museum General Stock
HARRISONS CHARTERED SURVEYORS	10310200	4,500.00	54	5/03/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
HEARTWOOD TREE CARE	10257100	8,920.00	29	24/03/2026	Parks & Open Spaces	River Dour	Tree Works
HEARTWOOD TREE CARE	10257100	1,100.00	31	26/03/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Grounds Maintenance-Routine
HEATH WESLEY DECORATORS	10586500	8,728.68	466	26/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
HEATH WESLEY DECORATORS	10586500	1,775.00	462	24/03/2026	Revenue Works	Term Maintenance	Contract Payments
HEATH WESLEY DECORATORS	10586500	3,720.00	467	26/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
Heatingsmart Ltd	10702400	300.00	8	12/03/2026	Revenue Works	Boiler Maintenance	Contract Payments
Help2Rent Property Management Ltd	10678700	1,820.00	182	5/03/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,190.00	183	5/03/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,400.00	184	5/03/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,300.00	185	5/03/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,960.00	186	5/03/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,400.00	187	5/03/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,960.00	188	5/03/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,260.00	189	5/03/2026	Housing	Homelessness	Emergency Accommodation
Help2Rent Property Management Ltd	10678700	1,960.00	190	5/03/2026	Housing	Homelessness	Emergency Accommodation
Heritage Consulting Chartered Surveyors	10601500	780.00	97	17/03/2026	Revenue Works	Tenants Compact	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	385.00	985	3/03/2026	Place & Growth	Dover Museum	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	600.00	987	10/03/2026	Property Assets	Property Services	Furniture Storage & Misc
HIPPERSON BUILDERS (M&E) LTD.	10050400	165.00	989	24/03/2026	Property Assets	Dolphin House	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,460.00	990	24/03/2026	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	4,805.00	991	24/03/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance

Supplier_Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,920.00	992	24/03/2026	Parks & Open Spaces	Kearsney Parks	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,920.00	992	24/03/2026	Parks & Open Spaces	Parks And Open Spaces	Hard Landscaping
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,724.00	993	24/03/2026	Property Assets	Property Services	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	4,218.00	994	24/03/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	3,963.10	997	31/03/2026	Revenue Works	Term Maintenance	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	-430.00	996	31/03/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
HIPPERSON BUILDERS (M&E) LTD.	10050400	8,600.00	996	31/03/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
HM REVENUE & CUSTOMS	10005400	780.20	295	19/03/2026	Year End	Balance Sheet	Contractors (Gov Depts)
Home Group	10682700	531.72	9	24/03/2026	Year End	Balance Sheet	Repossessions Prevention Fund
HOP Consulting Limited	10708900	5,000.00	25	17/03/2026	Year End	Balance Sheet	Consultants Fees
HOP Consulting Limited	10708900	1,000.00	24	17/03/2026	Year End	Balance Sheet	Consultants Fees
HOUSEMARK	10336900	400.00	26	24/03/2026	Revenue Works	Term Maintenance	Charges Re Training Courses
HOUSEMARK	10336900	400.00	27	24/03/2026	Revenue Works	Term Maintenance	Charges Re Training Courses
HQN LIMITED	10045100	1,050.00	26	26/03/2026	Housing	Kent Home Choice	Local Dept Training Needs
HR GO (KENT) LTD	10045900	484.43	152	19/03/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Agency Temp Hire (Non DDC Payroll)
HUSK UK LTD	10082000	348.68	113	12/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	58.60	113	12/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	58.60	112	12/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
I R HARMAN. SPEC.CLEAN.SERV.	10017500	70.00	726	17/03/2026	Place & Growth	Kearsney Parks Café	Window Cleaning
IDOX SOFTWARE LTD (IDOX)	10073900	1,125.00	230	3/03/2026	Finance & Investment	Accountancy Trading Account	Computer Software Maintenance
IDOX SOFTWARE LTD (IDOX)	10073900	4,812.00	232	12/03/2026	Place & Growth	Community Development	Subscriptions
IDOX SOFTWARE LTD (IDOX)	10073900	183.00	234	19/03/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	5,700.00	470	17/03/2026	Special Revenue Projects	Finance and Housing Special Revenue Projects	Computer Software Purchases
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	350.37	468	5/03/2026	Finance & Investment	Off Street Car Parks	Permit Smarti Parking Processing Fees
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	817.52	468	5/03/2026	Finance & Investment	On Street Parking	Permit Smarti Parking Processing Fees
INSTITUTE OF LICENSING (EVENTS) LTD	10062300	197.00	8	10/03/2026	Legal & Licensing	Licensing Admin Trading Account	Local Dept Training Needs
INSTITUTE OF LICENSING (EVENTS) LTD	10062300	692.00	9	10/03/2026	Legal & Licensing	Licensing Admin Trading Account	Local Dept Training Needs
INSTITUTE OF LICENSING LTD (MEMBERSHIP)	10081800	326.00	90	6/03/2026	Legal & Licensing	Licensing Admin Trading Account	Professional Subscriptions
INTERCARD LIMITED	10272400	33.27	136	3/03/2026	Housing	Housing Rents	Professional Fees
INTERCARD LIMITED	10272400	32.20	138	26/03/2026	Housing	Housing Rents	Professional Fees
INVICTA ARBORICULTURE	10129800	3,420.00	72	30/03/2026	Parks & Open Spaces	Shorncliffe WCCP	Professional Fees
Invicta Archaeological Services Ltd	10384100	1,100.00	7	16/03/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
Invicta Archaeological Services Ltd	10384100	1,720.00	8	16/03/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Invicta Archaeological Services Ltd	10384100	820.00	9	31/03/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
INVICTANET LTD	10740800	25.00	5	10/03/2026	Parks & Open Spaces	White Cliffs Countryside Project	Computer Software Maintenance
IT Governance Limited (Trading as GRC Solutions)	10743700	2,495.00	1	17/03/2026	Technology & Resilience	Digital Services	Local Dept Training Needs
JB Industrial Doors Ltd	10684200	150.00	17	24/03/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
JB Industrial Doors Ltd	10684200	365.00	19	31/03/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
JENNER(CONTRACTORS) LTD	10047100	891,294.13	390	24/03/2026	Year End	Balance Sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	-26,738.82	390	24/03/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JENNER(CONTRACTORS) LTD	10047100	650.00	392	31/03/2026	Year End	Balance Sheet	Repairs & Maint (Not Corp Pot)
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	450.00	244	10/03/2026	Property Assets	Property Services	Corporate Repair & Maintenance
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	3,280.00	242	3/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	860.00	245	10/03/2026	Place & Growth	Roman Painted House	Corporate Repair & Maintenance
JOHN PLANCK LTD	10010600	41.90	543	5/03/2026	Revenue Works	Term Maintenance	Contract Payments
JOHN PLANCK LTD	10010600	793.56	545	24/03/2026	Revenue Works	Term Maintenance	Contract Payments
Johnsons Textile Services Ltd	10717200	644.84	23	3/03/2026	Place & Growth	Maison Dieu - Dover	Equipment-Rental
JP PROJECTS LTD	10733900	13,035.00	2	26/03/2026	Year End	Balance Sheet	HRA Rechargeable Works
JP PROJECTS LTD	10733900	89,571.52	4	26/03/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JP PROJECTS LTD	10733900	-2,239.29	4	26/03/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JP PROJECTS LTD	10733900	-89,571.51	7	26/03/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JP PROJECTS LTD	10733900	2,239.29	7	26/03/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JP PROJECTS LTD	10733900	89,571.52	8	26/03/2026	Year End	Balance Sheet	HRA Rechargeable Works
JP PROJECTS LTD	10733900	-2,239.29	8	26/03/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JP PROJECTS LTD	10733900	22,490.00	1	26/03/2026	Year End	Balance Sheet	HRA Rechargeable Works
JP PROJECTS LTD	10733900	-1,124.50	1	26/03/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JP PROJECTS LTD	10733900	22,490.00	3	26/03/2026	Year End	Balance Sheet	HRA Rechargeable Works
JP PROJECTS LTD	10733900	-1,124.50	3	26/03/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JP PROJECTS LTD	10733900	30,035.00	5	26/03/2026	Year End	Balance Sheet	HRA Rechargeable Works
JP PROJECTS LTD	10733900	-1,501.75	5	26/03/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
JP PROJECTS LTD	10733900	29,785.00	6	26/03/2026	Year End	Balance Sheet	HRA Rechargeable Works
JP PROJECTS LTD	10733900	-1,489.25	6	26/03/2026	Year End	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Jubilee Centre	10699000	45.00	24	17/03/2026	Place & Growth	Community Development	Hire Of Halls And Other Sites
Just the Job Ltd	10733700	1,750.00	3	31/03/2026	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
KATE WILLARD LTD	10741900	5,000.00	1	3/03/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	112,500.00	283	12/03/2026	Finance & Investment	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	384,641.60	283	12/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
KCC H.T & W	10611300	20,659.00	3	31/03/2026	Year End	Balance Sheet	Professional Fees
KEEP BRITAIN TIDY	10086500	445.00	52	24/03/2026	Parks & Open Spaces	Kearsney Parks	Subscriptions
Kent Accommodation Ltd	10684700	3,332.00	25	5/03/2026	Housing	Homelessness	Emergency Accommodation

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Kent Capital Partners Ltd	10652900	8,704.08	58	12/03/2026	Housing	Homelessness	Emergency Accommodation
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	75,850.00	1,207	17/03/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	570.20	1,203	10/03/2026	Place & Growth	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	6,000.00	1,191	5/03/2026	Planning & Development	S106 With Conditions	Highways -Strategic Highway Tariff - Income
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	20,696.47	1,200	5/03/2026	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	14,347.00	1,198	3/03/2026	Planning & Development	Biodiversity Net Gain	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	444.60	1,206	17/03/2026	Port Health and Environmental Services	Port Health	Sampling/Laboratory Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	4,304.00	1,204	24/03/2026	Planning & Development	Regeneration Delivery Trading	Contribution To Outside Bodies
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	450.69	1,209	19/03/2026	Property Assets	Street Lighting	Corporate Repair & Maintenance
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	2,953.75	1,210	19/03/2026	Planning & Development	S106 With Conditions	Community -Children's and Youth Provision - Income
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	2,498.20	1,210	19/03/2026	Planning & Development	S106 With Conditions	Community -Library - Income
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,364.59	1,210	19/03/2026	Planning & Development	S106 With Conditions	Education -Adult Edu/C'unity Learning and Skills - Income
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	94,533.48	1,210	19/03/2026	Planning & Development	S106 With Conditions	Education -Primary - Income
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	117,040.80	1,210	19/03/2026	Planning & Development	S106 With Conditions	Education -Secondary - Income
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	22,330.70	1,210	19/03/2026	Planning & Development	S106 With Conditions	Education -SEND - Income
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	7,215.01	1,210	19/03/2026	Planning & Development	S106 With Conditions	Health and Social Care -General / Other - Income
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	2,074.21	1,210	19/03/2026	Planning & Development	S106 With Conditions	Waste Management -Household Waste and Recycling - Income
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	2,409.52	1,214	26/03/2026	Property Assets	Energy Efficiency Funds	Rechargeable Works Carried Out
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	481.90	1,214	26/03/2026	Property Assets	Energy Efficiency Funds	Rechargeable Works Carried Out
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	48.60	1,213	26/03/2026	Place & Growth	Dover Museum	Gas
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	60.54	1,213	26/03/2026	Place & Growth	Dover Museum	Water Charges-Non Metered
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,044.66	1,213	26/03/2026	Place & Growth	Dover Museum	Electricity
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	12,500.00	1,202	10/03/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
KENT COUNTY COUNCIL CASHIERS TEAM	10008200	1,388.50	1,202	10/03/2026	Year End	HRA Balance sheet	Professional Fees
Kent Gurkha Company Ltd	10584900	7,153.89	94	10/03/2026	Property Assets	Office Accommodation-Whitfield	Cleaning Of Buildings (Contracted)
Kent Horizons Limited	10643300	806.00	59	5/03/2026	Housing	Homelessness	Emergency Accommodation
Kent Horizons Limited	10643300	1,116.00	60	5/03/2026	Housing	Homelessness	Emergency Accommodation
Kent Horizons Limited	10643300	372.00	61	5/03/2026	Housing	Homelessness	Emergency Accommodation
Kent Horizons Limited	10643300	1,736.00	63	12/03/2026	Housing	Homelessness	Emergency Accommodation
Kent Horizons Limited	10643300	1,736.00	64	12/03/2026	Housing	Homelessness	Emergency Accommodation
Kent Junior School of Fashion and Arts CIC	10699900	269.98	21	31/03/2026	Place & Growth	Inspire Fund	Professional Fees
Kent Junior School of Fashion and Arts CIC	10699900	900.00	20	26/03/2026	Technology & Resilience	Community Safety	Professional Fees
KENT MESSENGER GROUP LTD	10001100	27.00	1,873	3/03/2026	Property Assets	Property Services	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.00	1,874	3/03/2026	Property Assets	Beaches And Foreshores	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.00	1,877	5/03/2026	Property Assets	Property Services	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	48.00	1,876	5/03/2026	Finance & Investment	Council Tax - Cost Of Collection	Books And Publications
KENT MESSENGER GROUP LTD	10001100	24.00	1,883	17/03/2026	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	30.00	1,882	17/03/2026	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	54.00	1,880	12/03/2026	Property Assets	Property Services	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.00	1,884	17/03/2026	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	33.00	1,879	12/03/2026	Finance & Investment	Off Street Car Parks	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	45.00	1,887	31/03/2026	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	51.00	1,888	31/03/2026	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	132.00	1,886	31/03/2026	Finance & Investment	Council Tax - Cost Of Collection	Books And Publications
KENT MESSENGER GROUP LTD	10001100	54.00	1,889	31/03/2026	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	69.00	1,890	31/03/2026	Place & Growth	Development Management	Publicity Advert(Not Recruit)
KENT WILDLIFE TRUST	10032900	2,000.00	84	25/03/2026	Planning & Development	Regeneration Delivery Trading	Contribution To Outside Bodies
KIASU WORKFORCE LIMITED	10702800	225.00	43	17/03/2026	Revenue Works	Boiler Maintenance	Contract Payments
KIASU WORKFORCE LIMITED	10702800	225.00	41	12/03/2026	Revenue Works	Boiler Maintenance	Contract Payments
KID EASE NURSERY	10736500	32.00	5	5/03/2026	Housing	DART / Ukraine Disbursement Code	Community Support Services
KIERON HOYLE	10644600	80.00	44	26/03/2026	Place & Growth	Dover Museum Schools	Professional Fees
KR Gavins	10658700	2,640.00	790	10/03/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	232.00	808	24/03/2026	Revenue Costs	DDC TA Property Management	Clearance Of Rubbish
KR Gavins	10658700	1,500.00	805	17/03/2026	Revenue Costs	DDC TA Property Management	Tenants Removal Expenses
KR Gavins	10658700	530.50	784	5/03/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	385.00	806	17/03/2026	Revenue Costs	DDC TA Property Management	Clearance Of Rubbish
KR Gavins	10658700	250.00	785	5/03/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	280.00	788	5/03/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Office Moves
KR Gavins	10658700	154.00	786	5/03/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	154.00	787	5/03/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	650.00	791	10/03/2026	Revenue Costs	Property Management - Sheltered	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	240.00	797	17/03/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	600.00	800	17/03/2026	Revenue Costs	Property Management - Sheltered	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	300.00	793	12/03/2026	Revenue Costs	Property Management - General Needs	Tenants Removal Expenses
KR Gavins	10658700	1,280.00	796	17/03/2026	Revenue Costs	Property Management - General Needs	Waste Management -Household Waste and Recycling - Expens
KR Gavins	10658700	300.00	799	17/03/2026	Revenue Works	Term Maintenance	Contract Payments
KR Gavins	10658700	273.50	798	17/03/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	620.00	801	17/03/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	333.50	802	17/03/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	70.00	794	12/03/2026	Revenue Costs	Property Management - General Needs	Tenants Removal Expenses

Supplier_Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
KR Gavins	10658700	380.00	810	26/03/2026	Year End	Balance Sheet	HRA Rechargeable Works
KR Gavins	10658700	136.60	804	17/03/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	242.40	803	17/03/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	145.00	815	31/03/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	280.00	811	26/03/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	162.50	812	26/03/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	300.00	813	26/03/2026	Housing	Housing General Needs	Tenants Removal Expenses
KR Gavins	10658700	1,755.00	828	31/03/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	128.00	816	31/03/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	112.50	817	31/03/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	65.00	818	31/03/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	132.50	819	31/03/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	75.00	820	31/03/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	170.00	821	31/03/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	205.50	822	31/03/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	140.50	823	31/03/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	90.00	825	31/03/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	65.00	826	31/03/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	75.00	829	31/03/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	75.00	830	31/03/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	220.00	824	31/03/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	135.00	827	31/03/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
KR Gavins	10658700	110.00	831	31/03/2026	Revenue Costs	Property Management - General Needs	Clearance Of Rubbish
LAJ Planning	10596800	731.05	7	24/03/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Consultants Fees
LAJ Planning	10596800	731.05	7	24/03/2026	Planning & Development	Regeneration Delivery Trading	Consultants Fees
LANDSCAPE SUPPLY CO.	10140900	389.25	227	30/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Lansdell Soft Drinks Ltd	10490300	220.84	404	3/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	50.25	404	3/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	198.95	406	10/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	35.66	406	10/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	-5.15	407	10/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	178.03	409	17/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	50.25	409	17/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	315.98	411	19/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	44.26	411	19/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	42.74	411	19/03/2026	Place & Growth	Kearsney Parks Café	Purchase Of Materials
Lansdell Soft Drinks Ltd	10490300	176.91	413	24/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	485.90	415	31/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Lansdell Soft Drinks Ltd	10490300	70.03	415	31/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
LASER ENERGY BUYING GROUP (KCC)	10170400	378.84	10,772	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,294.47	10,773	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,784.89	10,774	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,592.59	10,775	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,982.41	10,776	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,948.85	10,777	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,098.62	10,778	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,356.43	10,779	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,289.43	10,780	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-834.98	10,755	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,615.91	10,756	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,320.54	10,757	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-4,807.02	10,758	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-6,864.04	10,759	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,130.91	10,760	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,962.44	10,761	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	435.99	10,781	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	14.39	10,782	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-919.29	10,762	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-120.35	10,763	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	117.11	10,734	10/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,090.96	10,764	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,459.56	10,765	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-5,170.48	10,766	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,386.08	10,783	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,763.34	10,767	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-1,360.33	10,768	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,059.87	10,784	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,659.89	10,769	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,849.30	10,785	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,041.08	10,786	26/03/2026	Property Assets	Beaches And Foreshores	Electricity

Supplier_Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	1,421.88	10,787	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,874.09	10,788	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-913.17	10,770	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	348.43	10,789	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-2,630.50	10,771	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	122.69	10,790	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	169.99	10,791	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	85.84	10,792	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	4,165.43	10,793	26/03/2026	Place & Growth	Roman Painted House	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	111.42	10,794	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	2,252.47	10,795	26/03/2026	Place & Growth	Maison Dieu - Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	38.05	10,796	26/03/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	108.06	10,797	26/03/2026	Place & Growth	Maison Dieu - Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	15.44	10,798	26/03/2026	Place & Growth	Maison Dieu - Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	357.41	10,799	26/03/2026	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	115.19	10,800	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	42.90	10,801	26/03/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	128.19	10,802	26/03/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	225.64	10,803	26/03/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	178.50	10,804	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	116.85	10,805	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	159.40	10,806	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	121.36	10,807	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	176.51	10,808	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	102.14	10,809	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	93.14	10,810	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	138.89	10,811	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	89.90	10,812	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	499.61	10,813	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	132.68	10,814	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	137.55	10,815	26/03/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	468.96	10,816	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	110.45	10,817	26/03/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	160.47	10,818	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	102.94	10,819	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	340.35	10,820	26/03/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	88.90	10,821	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	112.85	10,822	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	196.78	10,823	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	231.68	10,824	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	85.62	10,825	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	245.42	10,826	26/03/2026	Property Assets	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	160.48	10,827	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	115.78	10,828	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	177.60	10,829	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	444.36	10,830	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	236.87	10,831	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	109.88	10,832	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	336.32	10,833	26/03/2026	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	350.91	10,834	26/03/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	201.32	10,835	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	95.31	10,836	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	387.71	10,837	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	144.29	10,838	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	132.79	10,839	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	134.76	10,840	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	156.19	10,841	26/03/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	197.53	10,842	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	240.45	10,843	26/03/2026	Place & Growth	Grand Shaft-Western Heights	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	206.49	10,844	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	151.06	10,845	26/03/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	115.80	10,846	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	88.50	10,847	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	87.65	10,848	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	88.33	10,849	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	114.71	10,850	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	125.57	10,851	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	287.43	10,852	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	97.03	10,853	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	116.55	10,854	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds

Supplier_Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	135.36	10,855	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	182.53	10,856	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	561.46	10,857	26/03/2026	Property Assets	The Dover Gateway (Castle St)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	140.04	10,858	26/03/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	181.21	10,859	26/03/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	170.29	10,860	26/03/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	196.27	10,861	26/03/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	154.85	10,862	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	135.76	10,863	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	645.14	10,864	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	269.41	10,865	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	136.66	10,866	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	202.21	10,867	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,467.30	10,868	26/03/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	551.54	10,869	26/03/2026	Parks & Open Spaces	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	5,550.90	10,870	26/03/2026	Property Assets	Beaches And Foreshores	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	350.57	10,871	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	433.72	10,872	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	176.57	10,873	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	254.10	10,874	26/03/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	221.63	10,875	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	100.16	10,876	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	163.30	10,877	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	138.59	10,878	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	118.25	10,879	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	129.58	10,880	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	107.03	10,881	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	134.40	10,882	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	227.80	10,883	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	30.73	10,884	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	104.47	10,885	26/03/2026	Revenue Costs	Property Management - General Needs	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	200.21	10,886	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	172.89	10,887	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	118.96	10,888	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	131.13	10,889	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	228.30	10,890	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	165.85	10,891	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	221.76	10,892	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	97.94	10,893	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	179.39	10,894	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	47.27	10,895	26/03/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	166.14	10,896	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	123.82	10,897	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	162.95	10,898	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	252.86	10,899	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	124.46	10,900	26/03/2026	Property Assets	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	86.39	10,901	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	2,282.07	10,902	26/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,034.75	10,903	26/03/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	1,007.32	10,736	19/03/2026	Place & Growth	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	2,723.23	10,737	19/03/2026	Property Assets	Office Accommodation-Whitfield	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,977.65	10,738	19/03/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	837.04	10,739	19/03/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	2,077.02	10,740	19/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	38.75	10,741	19/03/2026	Parks & Open Spaces	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,750.07	10,742	19/03/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,254.89	10,743	19/03/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	48.43	10,744	19/03/2026	Parks & Open Spaces	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,672.82	10,745	19/03/2026	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	987.23	10,746	19/03/2026	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	504.24	10,747	19/03/2026	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	429.43	10,748	19/03/2026	Place & Growth	Kearsney Parks Café	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	139.81	10,749	19/03/2026	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	55.49	10,750	19/03/2026	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	18.20	10,751	19/03/2026	Place & Growth	Roman Painted House	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,811.75	10,752	19/03/2026	Place & Growth	Maison Dieu - Dover	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	1,684.58	10,753	19/03/2026	Property Assets	Deal Leisure Pool - Tides	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	30.59	10,904	26/03/2026	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	0.92	10,904	26/03/2026	Revenue Costs	Property Management - Sheltered	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	4,220.61	10,905	26/03/2026	Property Assets	Street Lighting	Electricity

Supplier_Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	0.92	10,906	26/03/2026	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	136.01	10,906	26/03/2026	Property Assets	Bus Shelters	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	0.92	10,907	26/03/2026	Technology & Resilience	Community Safety	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	37.00	10,907	26/03/2026	Technology & Resilience	Community Safety	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	0.92	10,908	26/03/2026	Finance & Investment	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	128.78	10,908	26/03/2026	Finance & Investment	Off Street Car Parks	Electricity
LASER SURVEYS	10313300	990.00	6	5/03/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
LASER SURVEYS	10313300	2,650.00	6	5/03/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
LCS	10730900	37.02	3	19/03/2026	Revenue Costs	Property Management - General Needs	Electricity
LCS	10730900	99.86	3	19/03/2026	Revenue Costs	Property Management - General Needs	Gas
LEAF TREE SERVICES	10265000	458.00	714	19/03/2026	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	1,900.00	715	19/03/2026	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	1,700.00	717	24/03/2026	Parks & Open Spaces	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	300.00	718	24/03/2026	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	375.00	719	24/03/2026	Parks & Open Spaces	Cemeteries	Tree Works
LEAF TREE SERVICES	10265000	200.00	721	26/03/2026	Revenue Costs	Property Management - General Needs	Tree Works
Legion Barbell	10600100	180.00	30	10/03/2026	Place & Growth	Inspire Fund	Professional Fees
LG FUTURES	10282600	14,585.00	21	17/03/2026	Finance & Investment	Accountancy Trading Account	Subscriptions
LG FUTURES	10282600	7,155.00	22	31/03/2026	Finance & Investment	Accountancy Trading Account	Subscriptions
LGComms 2018 Ltd	10706800	300.00	3	17/03/2026	HR, Payroll and Corporate Communications	Corporate Press & Publicity	Commemoration / Events
Lister Wilder LTD	10629000	115.66	391	10/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
LOGO THAT POLO	10338800	31.32	48	18/03/2026	Place & Growth	Economic Development	Uniforms
MAINTENANCE DOMESTIC SERVICES LTD	10634100	12,960.00	37	19/03/2026	Revenue Works	Term Maintenance	Contract Payments
Marimba World Chocolate Ltd	10498100	430.00	201	5/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Marimba World Chocolate Ltd	10498100	430.00	203	17/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
MARTELLO BUILDING CONSULTANCY LTD	10317000	477.79	391	5/03/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	966.66	387	10/03/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,556.78	389	3/03/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	125.00	388	3/03/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	750.00	394	10/03/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,071.43	392	5/03/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	477.79	397	24/03/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	966.66	396	18/03/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	750.00	399	26/03/2026	Year End	HRA Balance sheet	Professional Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,071.43	398	26/03/2026	Year End	HRA Balance sheet	Professional Fees
MARTIN BROKERS (UK) PLC	10027300	-10,482.18	101	31/03/2026	Finance & Investment	Treasury Management	Debt Management Expenses
MARTIN BROKERS (UK) PLC	10027300	14,841.09	104	31/03/2026	Finance & Investment	Treasury Management	Debt Management Expenses
MARTIN BROKERS (UK) PLC	10027300	10,482.18	103	31/03/2026	Finance & Investment	Treasury Management	Debt Management Expenses
McVeigh Parker & Co Ltd	10656700	877.35	7	30/03/2026	Parks & Open Spaces	Shepway Sites Management	Equipment-Purchase
MEARS LTD	10010100	7,172.00	1,112	5/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	3,449.81	1,117	10/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	9,293.08	1,115	10/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	13,983.79	1,131	26/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	34,640.18	1,138	31/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	40,776.73	1,132	26/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	51,277.31	1,116	10/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	79,918.71	1,113	5/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	290,277.41	1,129	26/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	186,513.69	1,111	5/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	585,767.02	1,130	26/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	1,609.99	1,122	17/03/2026	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	11,447.16	1,123	10/03/2026	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	11,447.16	1,120	10/03/2026	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	1,609.99	1,121	17/03/2026	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	11,447.16	1,118	10/03/2026	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	1,609.99	1,119	17/03/2026	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	22,969.88	1,128	26/03/2026	Year End	HRA Balance sheet	Contract Payments
MEARS LTD	10010100	6,889.11	1,139	31/03/2026	Year End	HRA Balance sheet	Contract Payments
MEARS LTD	10010100	1,746.90	1,139	31/03/2026	Year End	HRA Balance sheet	Contract Payments
MEARS LTD	10010100	7,760.45	1,139	31/03/2026	Year End	HRA Balance sheet	Contract Payments
MEARS LTD	10010100	3,741.55	1,139	31/03/2026	Revenue Works	Term Maintenance	Contract Payments
MEARS LTD	10010100	11,071.23	1,139	31/03/2026	Revenue Works	Void Properties	Contract Payments
Michaela Hupe	10695700	4,977.00	36	5/03/2026	Legal & Licensing	Legal Trading Account	Professional Fees
Miss D E Holmes	10524600	214.72	218	5/03/2026	Place & Growth	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	160.00	220	24/03/2026	Place & Growth	Dover Museum Schools	Professional Fees
Miss D E Holmes	10524600	240.00	222	30/03/2026	Place & Growth	Dover Museum Schools	Professional Fees
MLCS3 Limited	10703500	570.00	17	26/03/2026	Revenue Works	Stock Condition Survey	Contract Payments
MLCS3 Limited	10703500	19,600.00	17	26/03/2026	Revenue Works	Stock Condition Survey	Contract Payments
MLCS3 Limited	10703500	3,920.00	17	26/03/2026	Revenue Works	Stock Condition Survey	Contract Payments
MLCS3 Limited	10703500	19,600.00	15	10/03/2026	Revenue Works	Stock Condition Survey	Contract Payments

Supplier_Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
MONITOR CLEANING SERVICES LTD	10124800	101.57	908	10/03/2026	Parks & Open Spaces	Cemeteries	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	1,797.14	908	10/03/2026	Property Assets	Deal Pier	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	110.65	908	10/03/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	460.69	908	10/03/2026	Parks & Open Spaces	Depots	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	225.29	908	10/03/2026	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	470.91	908	10/03/2026	Finance & Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	102.57	908	10/03/2026	Parks & Open Spaces	Parks And Open Spaces	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	205.14	908	10/03/2026	Revenue Costs	Property Management - General Needs	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	16,384.81	908	10/03/2026	Property Assets	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	153.42	914	24/03/2026	Finance & Investment	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	485.04	911	24/03/2026	Property Assets	Public Conveniences	Refuse Collection
MONITOR CLEANING SERVICES LTD	10124800	171.60	915	24/03/2026	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	229.58	910	24/03/2026	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	231.00	912	24/03/2026	Property Assets	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	66.00	913	24/03/2026	Property Assets	Public Conveniences	Corporate Repair & Maintenance
Mountfair Limited	10684800	1,050.00	102	12/03/2026	Housing	Homelessness	Emergency Accommodation
Mountfair Limited	10684800	1,414.28	102	12/03/2026	Housing	Homelessness	Emergency Accommodation
MR PETER ANTHONY SAUNDERS	10745600	2,860.00	3	31/03/2026	Year End	Balance Sheet	Repossessions Prevention Fund
MR PETER ANTHONY SAUNDERS	10745600	1,000.00	3	31/03/2026	Housing	Homelessness	Homeless Person Incentive
MR PETER ANTHONY SAUNDERS	10745600	2,860.00	2	31/03/2026	Year End	Balance Sheet	Repossessions Prevention Fund
MR PETER ANTHONY SAUNDERS	10745600	1,000.00	2	31/03/2026	Housing	Homelessness	Homeless Person Incentive
MR PETER ANTHONY SAUNDERS	10745600	2,860.00	1	31/03/2026	Year End	Balance Sheet	Repossessions Prevention Fund
MR PETER ANTHONY SAUNDERS	10745600	1,000.00	1	31/03/2026	Housing	Homelessness	Homeless Person Incentive
MT Drains Kent Ltd	10703100	135.00	9	23/03/2026	Parks & Open Spaces	Fort Burgoyne	Grounds Maintenance-Routine
MTS CLEANSING SERVICES LIMITED	10302400	199.00	36	26/03/2026	Parks & Open Spaces	Fort Burgoyne	Sewerage And Env Services
Mummymade	10743100	300.00	1	3/03/2026	Place & Growth	Community Development	Professional Fees
MW Services (Kent) limited	10524400	5,000.00	20	10/03/2026	Revenue Works	Term Maintenance	Contract Payments
MW Services (Kent) limited	10524400	6,000.00	19	10/03/2026	Revenue Works	Term Maintenance	Contract Payments
NATIONAL EXPRESS LTD	10001500	165.00	272	3/03/2026	Year End	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-6.88	272	3/03/2026	Place & Growth	Dover Museum	Agency Sales-Commission
NATIONWIDE LEASING SOLUTIONS LTD	10619600	2,216.03	29	3/03/2026	HR, Payroll and Corporate Communications	Mail Room Postage Account	Equipment-Lease Costs
NATIONWIDE LEASING SOLUTIONS LTD	10619600	2,216.03	28	3/03/2026	HR, Payroll and Corporate Communications	Mail Room Postage Account	Equipment-Lease Costs
Nature Conservation Services	10343000	550.00	5	26/03/2026	Parks & Open Spaces	Fort Burgoyne	Equipment-Purchase
Nature Conservation Services	10343000	825.00	5	26/03/2026	Parks & Open Spaces	White Cliffs Countryside Project	Equipment-Purchase
NEC Software Solutions UK Limited	10166500	4,500.00	221	19/03/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Purchases
NEC Software Solutions UK Limited	10166500	333.33	222	19/03/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Purchases
Nivek Catering Supplies Ltd	10713500	167.04	29	10/03/2026	Place & Growth	Maison Dieu - Dover	Cleaning Materials
NoFence UK Ltd	10531300	60.00	42	17/03/2026	Parks & Open Spaces	Shepway Sites Management	Subscriptions
Northumbria Healthcare NHS Foundation Trust	10582800	656.17	1,514	19/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,514	19/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	374.02	1,504	12/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,504	12/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	764.16	1,497	3/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,497	3/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	506.67	1,515	19/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,515	19/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	32.59	1,508	12/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	5.25	1,508	12/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	489.88	1,516	19/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,516	19/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	752.95	1,509	12/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,509	12/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	770.07	1,546	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,546	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	675.48	1,543	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,543	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	382.55	1,512	17/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,512	17/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.16	1,498	3/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,498	3/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	878.64	1,517	19/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,517	19/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	533.42	1,506	12/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,506	12/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	463.00	1,505	12/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,505	12/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	1,144.90	1,510	12/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,510	12/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	575.33	1,502	10/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,502	10/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)

Supplier_Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Northumbria Healthcare NHS Foundation Trust	10582800	1,144.90	1,528	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,528	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	535.92	1,521	19/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,521	19/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	457.28	1,529	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,529	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	463.00	1,530	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,530	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	506.67	1,531	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,531	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	558.91	1,522	19/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,522	19/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	235.97	1,523	19/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	401.97	1,536	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,536	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	451.62	1,537	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,537	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	656.17	1,532	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,532	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	545.33	1,538	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,538	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	618.40	1,539	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,539	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	360.75	1,540	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,540	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	523.87	1,541	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,541	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	575.33	1,542	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,542	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	407.17	1,544	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,544	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	489.88	1,545	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,545	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	634.59	1,533	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	79.85	1,533	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	539.92	1,534	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	89.58	1,534	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	649.48	1,547	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,547	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	764.16	1,535	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.01	1,535	26/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	401.97	1,549	30/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
Northumbria Healthcare NHS Foundation Trust	10582800	94.00	1,549	30/03/2026	Year End	Balance Sheet	Salaries Control (Gov Dept Creditor)
NOW MEDICAL	10063200	180.00	123	5/03/2026	Housing	Homelessness	Professional Fees
NRT BUILDING SERVICES GROUP LTD	10317700	23,505.09	189	19/03/2026	Revenue Works	5 Year Electrical Inspections	Contract Payments
NSL Fire & Security Ltd	10630900	184.68	39	5/03/2026	Place & Growth	Dover Museum	Corporate Repair & Maintenance
O2 (UK) LIMITED	10023900	26.00	759	12/03/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	759	12/03/2026	Planning & Development	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	759	12/03/2026	Place & Growth	Community Development	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	759	12/03/2026	Housing	DART / Ukraine Disbursement Code	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	759	12/03/2026	Place & Growth	Dover Museum	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	759	12/03/2026	Parks & Open Spaces	Kearsney Parks	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	759	12/03/2026	Place & Growth	Museum Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	759	12/03/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	759	12/03/2026	Port Health and Environmental Services	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	78.00	759	12/03/2026	Port Health and Environmental Services	Port Health Authority Grant	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	759	12/03/2026	Property Assets	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	52.00	759	12/03/2026	Revenue Costs	Sale and Purchase of Keys	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	759	12/03/2026	Place & Growth	Venues Team - Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	759	12/03/2026	Parks & Open Spaces	WCCP - Romney Marsh Project	Tablet Charges
O2 (UK) LIMITED	10023900	20.00	757	12/03/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Property Assets	Asset Maintenance Team	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	East Kent Audit Partnership	Audit Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Planning & Development	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	757	12/03/2026	Technology & Resilience	Building Control	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	757	12/03/2026	Technology & Resilience	CCTV	Mobile Telephones - charges and equipment

Supplier_Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Port Health and Environmental Services	Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	757	12/03/2026	Port Health and Environmental Services	Public Protection Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.10	757	12/03/2026	Planning & Development	Regeneration Delivery Trading	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	757	12/03/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Revenue Costs	Sale and Purchase of Keys	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Parks & Open Spaces	Shepway Sites Management	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	757	12/03/2026	Office of the Strategic Director - Environment & Place	Strategic Director - Environment & Place	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Finance & Investment	Transport And Parking Manager	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	3.00	757	12/03/2026	Finance & Investment	Transport And Parking Manager	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	20.00	757	12/03/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Place & Growth	Venues Team - Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	757	12/03/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	7.50	757	12/03/2026	Parks & Open Spaces	Waste Services Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Parks & Open Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Parks & Open Spaces	WCCP - Romney Marsh Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	757	12/03/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	13.00	757	12/03/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Parks & Open Spaces	WCCP - Wildlife/Site Survey	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	5.50	757	12/03/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	10.00	757	12/03/2026	Parks & Open Spaces	White Cliffs Countryside Project	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-4.84	758	12/03/2026	Port Health and Environmental Services	Environmental Crime Trading Account	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-6.25	758	12/03/2026	Revenue Costs	Property Management - General Needs	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-5.13	758	12/03/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	-0.66	758	12/03/2026	Property Assets	Property Services HRA	Mobile Telephones - charges and equipment
O2 (UK) LIMITED	10023900	26.00	760	12/03/2026	Property Assets	Activity Plan - Maison Dieu Restoration	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	760	12/03/2026	Planning & Development	Building Control	Tablet Charges
O2 (UK) LIMITED	10023900	39.00	760	12/03/2026	Housing	DART / Ukraine Disbursement Code	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	760	12/03/2026	Place & Growth	Dover Museum	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	760	12/03/2026	Parks & Open Spaces	Kearsney Parks	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	760	12/03/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	760	12/03/2026	Port Health and Environmental Services	Port Health	Tablet Charges
O2 (UK) LIMITED	10023900	78.00	760	12/03/2026	Port Health and Environmental Services	Port Health Authority Grant	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	760	12/03/2026	Property Assets	Property Services	Tablet Charges
O2 (UK) LIMITED	10023900	26.00	760	12/03/2026	Revenue Costs	Sale and Purchase of Keys	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	760	12/03/2026	Place & Growth	Venues Team - Trading Account	Tablet Charges
O2 (UK) LIMITED	10023900	13.00	760	12/03/2026	Parks & Open Spaces	WCCP - Romney Marsh Project	Tablet Charges
OAK HOUSING LTD	10252400	500.00	47	17/03/2026	Year End	Balance Sheet	Repossessions Prevention Fund
OBJECTIVE CORP UK LTD	10263500	2,500.00	23	31/03/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Purchases
OFFICE AND EDUCATIONAL FURNITURE LTD	10254100	307.02	88	24/03/2026	Finance & Investment	Parking Service Administration	Equipment-Purchase
Office Angels Ltd	10346400	896.00	189	10/03/2026	Housing	Housing General Needs	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	368.00	190	10/03/2026	Housing	Housing General Needs	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	657.80	185	3/03/2026	Housing	Housing Rents	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	928.00	188	17/03/2026	Housing	Housing General Needs	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	928.00	192	17/03/2026	Housing	Housing General Needs	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	720.00	193	17/03/2026	Housing	Housing General Needs	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	928.00	195	26/03/2026	Housing	Housing General Needs	Agency Temp Hire (Non DDC Payroll)
Office Angels Ltd	10346400	928.00	197	30/03/2026	Housing	Housing General Needs	Agency Temp Hire (Non DDC Payroll)

Supplier_Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
OGi Properties	10405500	720.00	11	17/03/2026	Technology & Resilience	CCTV	Camera Moves
Optomany Limited	10616700	38.00	63	26/03/2026	Place & Growth	Kearsney Parks Café	Equipment-Rental
ORBIT HOUSING ASSOCIATION	10298000	251.35	9	24/03/2026	Year End	Balance Sheet	Repossessions Prevention Fund
ORBITAL NET LTD	10130200	350.00	838	10/03/2026	Technology & Resilience	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	839	10/03/2026	Technology & Resilience	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	50.00	841	12/03/2026	Revenue Costs	Property Management - General Needs	Office Telephones
OVENDEN ALLWORKS LIMITED	10108900	900.00	198	5/03/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Contract Payments
Owl House Stables	10501800	180.00	133	3/03/2026	Place & Growth	Inspire Fund	Professional Fees
PA GROUP (UK) LIMITED	10211000	3,199.63	308	5/03/2026	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	569.16	309	5/03/2026	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	32,116.38	310	5/03/2026	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	316.20	313	31/03/2026	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	27,567.90	314	31/03/2026	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	1,735.43	312	18/03/2026	Year End	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	2,589.28	315	25/03/2026	Year End	HRA Balance sheet	Contract Payments
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	51,824.00	262	10/03/2026	Housing	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	6,916.99	122	19/03/2026	Finance & Investment	Off Street Car Parks	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	308.29	122	19/03/2026	Finance & Investment	On Street Parking	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	6,917.60	124	19/03/2026	Finance & Investment	Off Street Car Parks	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	308.32	124	19/03/2026	Finance & Investment	On Street Parking	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	6,421.05	123	19/03/2026	Finance & Investment	Off Street Car Parks	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	286.19	123	19/03/2026	Finance & Investment	On Street Parking	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	1,958.27	120	10/03/2026	Finance & Investment	Off Street Car Parks	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	4,569.32	120	10/03/2026	Parks & Open Spaces	White Cliffs Countryside Project	Reimburse Ringo Fees Collected
Pathfinder Development Consultants Ltd	10730700	2,850.00	5	17/03/2026	Place & Growth	Development Management	Plan Rechargeable Consultancy
PAYCOMPLETE UK LTD	10737900	17,663.91	1	31/03/2026	Special Revenue Projects	Finance and Housing Special Revenue Projects	Equipment-Purchase
PCS CONSULTING SERVICES LTD	10336800	10,275.00	15	10/03/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Consultants Fees
Penney Technical Services Ltd	10407800	520.00	28	31/03/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	150.00	86	24/03/2026	Year End	Balance Sheet	Rechargeable Works R****
Perry Electrical Solutions	10696300	292.87	91	31/03/2026	Property Assets	Deal Pier	Corporate Repair & Maintenance
Perry Electrical Solutions	10696300	290.00	88	26/03/2026	Property Assets	Dolphin House	Corporate Repair & Maintenance
PERRY'S MOTOR SALES LIMITED	10297200	494.19	20	5/03/2026	Year End	Balance Sheet	Rechargeable Works R****
PERSONAL SAFETY ACADEMY LTD (T/A AMK KRAV MAGA)	10741100	700.00	3	3/03/2026	Technology & Resilience	Community Safety	Other Non Govt Grants
PF JOBS.CO.UK	10743500	999.00	1	12/03/2026	Finance & Investment	Accountancy Trading Account	Recruitment Costs & Advertising
PH BUILDING GUIDANCE LTD	10660200	850.00	46	10/03/2026	Planning & Development	Building Control	Agency Temp Hire (Non DDC Payroll)
PHOENIX SOFTWARE LTD	10092900	1,352.79	246	10/03/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	1,278.64	248	31/03/2026	Special Revenue Projects	Chief Executive Special Revenue Projects	Computer Software Maintenance
PINNACLE RESPONSE LTD.	10113400	3,651.90	104	26/03/2026	Finance & Investment	Off Street Car Parks	Equipment-Purchase
PINNACLE RESPONSE LTD.	10113400	1,565.10	104	26/03/2026	Finance & Investment	On Street Parking	Equipment-Purchase
PJC ELECTRICAL SERVICES	10037000	468.50	1,017	17/03/2026	Place & Growth	Kearsney Parks Café	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	4,898.20	1,011	10/03/2026	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	5,235.10	1,012	10/03/2026	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	2,622.94	1,021	24/03/2026	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	15,238.36	1,014	12/03/2026	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	5,235.10	1,019	19/03/2026	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	9,743.74	1,023	24/03/2026	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	528.00	1,016	17/03/2026	Year End	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	2,533.01	1,022	24/03/2026	Place & Growth	Dover Museum	Corporate Repair & Maintenance
PJC ELECTRICAL SERVICES	10037000	6,381.75	1,025	31/03/2026	Year End	HRA Balance sheet	Contract Payments
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	157.50	404	3/03/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	405	3/03/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	45.00	408	10/03/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	111.00	407	5/03/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	111.00	406	10/03/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	333.00	409	12/03/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	80.00	410	24/03/2026	Technology & Resilience	Community Safety	Hire Of Halls And Other Sites
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	111.00	415	17/03/2026	Place & Growth	Community Development	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	111.00	419	31/03/2026	Place & Growth	Inspire Fund	Professional Fees
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	157.50	417	26/03/2026	Place & Growth	Inspire Fund	Professional Fees
PORCHLIGHT	10053200	13,106.75	142	30/03/2026	Housing	Rough Sleeping	Community Support Services
PORCHLIGHT	10053200	36,490.75	143	31/03/2026	Housing	Rough Sleeping	Community Support Services
POSTURITE LTD	10085600	-55.25	25	13/03/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Equipment-Purchase
POSTURITE LTD	10085600	306.60	17	13/03/2026	Place & Growth	Placemaking, Tourism & Economic Development Trading Account	Equipment-Purchase
Premier Property Providers Ltd	10687800	6,214.00	39	10/03/2026	Housing	Homelessness	Emergency Accommodation
PROFESSIONAL DEVELOPMENT GROUP T/A GOVPD	10669300	367.50	3	19/03/2026	Technology & Resilience	Digital Services	Local Dept Training Needs
PUMA POWER PROJECTS LTD	10118500	354.86	39	3/03/2026	Property Assets	Office Accommodation-Whitfield	Corporate Repair & Maintenance
Pure Cleaning Group Ltd	10372000	7,000.00	222	24/03/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Professional Fees
Q CATERING SUPPLIES LTD	10245600	-30.74	1,013	5/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-4.45	1,015	5/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-6.25	1,016	10/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale

Supplier_Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Q CATERING SUPPLIES LTD	10245600	-4.45	1,017	10/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-4.45	1,028	17/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-14.95	1,028	17/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-40.90	1,031	18/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-92.28	1,032	18/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	-8.90	1,030	18/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	208.78	1,007	10/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	24.40	1,007	10/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	101.81	1,008	3/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	218.59	1,012	5/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	115.69	1,010	5/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	68.74	1,011	5/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	33.85	1,011	5/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	144.86	1,018	10/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	49.00	1,018	10/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	95.31	1,019	17/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	1,019	17/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	251.80	1,020	24/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	33.85	1,020	24/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	252.96	1,022	24/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	1,022	24/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	106.26	1,026	17/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	169.84	1,023	17/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	28.35	1,023	17/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	133.34	1,024	17/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	221.77	1,025	17/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	176.45	1,027	24/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	1,027	24/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	144.03	1,033	24/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	9.45	1,033	24/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	154.72	1,034	24/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Q CATERING SUPPLIES LTD	10245600	14.95	1,034	24/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Quadient UK Limited	10380000	198.51	19	10/03/2026	Corporate Services & Democracy	Electoral Registration	Equipment-Maintenance
QUAY OFFICE FURNISHERS LTD	10306300	460.00	32	3/03/2026	Housing	Housing General Needs	Purchase Of Furniture
QUAY OFFICE FURNISHERS LTD	10306300	460.00	34	26/03/2026	Finance & Investment	Accountancy Trading Account	Purchase Of Furniture
RAINBOW RESTORATION	10720300	3,391.74	61	5/03/2026	Year End	Balance Sheet	HRA Rechargeable Works
RAMSGATE GLASS CENTRE	10111300	52.10	108	17/03/2026	Property Assets	Shops & Showrooms - GF	Corporate Repair & Maintenance
RAMSGATE GLASS CENTRE	10111300	146.00	111	31/03/2026	Property Assets	Dolphin House	Corporate Repair & Maintenance
RAPID SECURE LIMITED	10099900	180.00	119	5/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
RAPID SECURE LIMITED	10099900	200.00	124	26/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
RAPID SECURE LIMITED	10099900	200.00	120	5/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
RAPID SECURE LIMITED	10099900	210.00	121	5/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
RAPID SECURE LIMITED	10099900	200.00	118	3/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
REESINK TURFCARE	10233800	516.67	120	5/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
REESINK TURFCARE	10233800	358.33	120	5/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	1,936.59	121	5/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	1,634.65	122	5/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	1,936.59	122	5/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	3,105.09	119	5/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
REESINK TURFCARE	10233800	516.67	124	26/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
REESINK TURFCARE	10233800	358.33	124	26/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Maintenance
REMSKEYS LTD	10381800	120.00	28	26/03/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Hire Of Halls And Other Sites
RHE GLOBAL	10268300	1,083.00	61	17/03/2026	Port Health and Environmental Services	Environmental Protection Enforcement	Subscriptions
RHINO PLANT HIRE	10086700	2,440.00	40	18/03/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Grounds Maintenance-Routine
RHINO PLANT HIRE	10086700	1,674.00	40	18/03/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Grounds Maintenance-Routine
Rightmove Group Limited	10724700	240.00	17	26/03/2026	Property Assets	Property Services	Professional Fees
ROBIN ALLMARK	10013400	302.00	156	5/03/2026	Place & Growth	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	57.00	156	5/03/2026	Place & Growth	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	92.00	156	5/03/2026	Place & Growth	Museums - Bronze Age Boat - Exhibit	Window Cleaning
Robowatch	10730200	2,015.31	13	10/03/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
ROCK	10623700	6,607.38	83	10/03/2026	Technology & Resilience	Computer Services Trading Account	Computer Software Maintenance
ROCK	10623700	5,819.06	84	10/03/2026	Technology & Resilience	Computer Services Trading Account	Computer Software Maintenance
ROCK SOLID BODY TRANSFORMATIONS LTD	10741200	250.00	4	10/03/2026	Technology & Resilience	Community Safety	Professional Fees
ROCK SOLID BODY TRANSFORMATIONS LTD	10741200	250.00	6	19/03/2026	Technology & Resilience	Community Safety	Professional Fees
ROCK SOLID BODY TRANSFORMATIONS LTD	10741200	250.00	8	26/03/2026	Technology & Resilience	Community Safety	Professional Fees
ROCK SOLID BODY TRANSFORMATIONS LTD	10741200	250.00	9	28/03/2026	Technology & Resilience	Community Safety	Professional Fees
ROCK SOLID BODY TRANSFORMATIONS LTD	10741200	250.00	10	28/03/2026	Technology & Resilience	Community Safety	Professional Fees
ROCK SOLID BODY TRANSFORMATIONS LTD	10741200	250.00	11	28/03/2026	Technology & Resilience	Community Safety	Professional Fees
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	12.91	86	3/03/2026	Parks & Open Spaces	Dungness (EDF Energy)	Equipment-Purchase
Rubax Lifts Limited	10696400	60.00	87	19/03/2026	Revenue Works	Lift Maintenance	Contract Payments

Supplier Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	671	31/03/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	671	31/03/2026	Property Assets	Maintenance of Play Areas	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	671	31/03/2026	Parks & Open Spaces	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	671	31/03/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	671	31/03/2026	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SafeSite Facilities Ltd	10730100	3,660.00	5	18/03/2026	Year End	Balance Sheet	ECR Income Suspense
SCOTTISH POWER	10026600	13.80	50	31/03/2026	Revenue Works	Storm Damage	Electricity
Sealite Windows Ltd	10699600	225.35	1	19/03/2026	Revenue Works	Term Maintenance	Contract Payments
SEARCHFLOW LIMITED	10255100	15.00	103	10/03/2026	Year End	HRA Balance sheet	Consultants Fees
SEARCHFLOW LIMITED	10255100	446.57	103	10/03/2026	Year End	HRA Balance sheet	Consultants Fees
SECURE ELECTRONIC APPLICATIONS	10177900	606.49	259	10/03/2026	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	238.98	261	19/03/2026	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	1,501.49	263	31/03/2026	Revenue Works	Door Entry	Contract Payments
Share to Buy	10702200	200.00	34	3/03/2026	Revenue Costs	SALE OF SHARED OWNERSHIP PROPERTIES	Professional Fees
Shaw Waste	10601200	116.67	88	10/03/2026	Year End	HRA Balance sheet	Contract Payments
Shaw Waste	10601200	575.00	90	10/03/2026	Year End	HRA Balance sheet	Contract Payments
Shaw Waste	10601200	1,500.00	93	26/03/2026	Property Assets	Beaches And Foreshores	Contract Payments
Shaw Waste	10601200	205.00	89	10/03/2026	Year End	HRA Balance sheet	Contract Payments
Shaw Waste	10601200	116.67	91	10/03/2026	Year End	HRA Balance sheet	Contract Payments
Sherpa Environmental Ltd	10705200	7,530.43	5	23/03/2026	Revenue Works	Health & Safety Water Inspections	Contract Payments
Sleepyhead Beds limited	10411600	1,203.33	31	17/03/2026	Housing	DART / Ukraine Disbursement Code	Purchase Of Furniture
Sleepyhead Beds limited	10411600	855.83	32	17/03/2026	Housing	DART / Ukraine Disbursement Code	Purchase Of Furniture
Sleepyhead Beds limited	10411600	3,096.67	34	24/03/2026	Housing	DART / Ukraine Disbursement Code	Purchase Of Furniture
Smart Property Professionals	10625300	12,432.00	59	10/03/2026	Housing	Homelessness	Emergency Accommodation
SMUDGE	10074500	210.00	112	31/03/2026	Year End	Balance Sheet	Roman Painted House
SMUDGE	10074500	183.75	112	31/03/2026	Year End	Balance Sheet	Roman Painted House
SMUDGE	10074500	30.00	112	31/03/2026	Year End	Balance Sheet	Roman Painted House
SMUDGE	10074500	50.00	112	31/03/2026	Year End	Balance Sheet	Roman Painted House
Social & Community Care	10630600	4,564.00	75	5/03/2026	Housing	Homelessness	Emergency Accommodation
SOFTCAT PLC	10303900	259.37	172	12/03/2026	Corporate Services & Democracy	Members Account	Computer Hardware Purchase
SOFTCAT PLC	10303900	6,360.00	174	31/03/2026	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	2,958.14	174	31/03/2026	Technology & Resilience	Computer Services Trading Account	Computer Software Purchases
Solley's ice cream	10527800	70.60	251	3/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	90.85	253	5/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	160.05	255	10/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	143.80	256	10/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
Solley's ice cream	10527800	142.65	258	17/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
SOUTH EAST ENGLAND COUNCILS	10092200	1,845.38	25	3/03/2026	Office of the Chief Executive	Chief Executive Admin Trading Acct	Professional Subscriptions
South East Water Limited	10665700	538.41	17	31/03/2026	Port Health and Environmental Services	Environmental Protection Enforcement	Private Water Supplies
SOUTHERN ANTENNAE LIMITED	10050300	2,320.00	322	12/03/2026	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	1,553.00	324	31/03/2026	Year End	HRA Balance sheet	Contract Payments
SOUTHERN ANTENNAE LIMITED	10050300	90.00	325	31/03/2026	Year End	HRA Balance sheet	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	185.00	297	26/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	185.00	298	26/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	310.00	287	5/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	310.00	288	5/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	185.00	289	5/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	185.00	290	5/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	380.00	291	5/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	310.00	292	5/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	160.00	293	5/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	185.00	294	5/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	155.00	299	26/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	185.00	295	5/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	155.00	300	26/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	45.00	301	26/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	575.00	302	26/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	310.00	303	26/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	185.00	304	26/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	310.00	305	26/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN CESSPOOL SERVICES	10112400	185.00	306	26/03/2026	Year End	Balance Sheet	Anite Repairs Holding Account
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	132.00	67	26/03/2026	Year End	HRA Balance sheet	Contract Payments
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	2,701.00	68	26/03/2026	Year End	HRA Balance sheet	Contract Payments
Sparkly Whites Limited	10743200	90.00	1	31/03/2026	Parks & Open Spaces	White Cliffs Countryside Project	Cleaning Of Buildings
SPECTRUM SAFETY	10006200	365.75	292	17/03/2026	Place & Growth	Maison Dieu - Dover	Corporate Repair & Maintenance
SPECTRUM SAFETY	10006200	790.60	294	31/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
SPRINGERS PERSONALISED PRODUCTS	10064600	40.50	110	31/03/2026	Parks & Open Spaces	Dungness (EDF Energy)	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	40.50	110	31/03/2026	Parks & Open Spaces	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	42.50	110	31/03/2026	Parks & Open Spaces	Fort Burgoyne	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	42.50	110	31/03/2026	Parks & Open Spaces	River Dour	Uniforms

Supplier_Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
SPRINGERS PERSONALISED PRODUCTS	10064600	40.50	110	31/03/2026	Parks & Open Spaces	SAMM Officer	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	15.45	110	31/03/2026	Parks & Open Spaces	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	14.25	110	31/03/2026	Parks & Open Spaces	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	40.45	110	31/03/2026	Parks & Open Spaces	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	10.00	110	31/03/2026	Parks & Open Spaces	White Cliffs Countryside Project	Uniforms
SPRINGERS PERSONALISED PRODUCTS	10064600	39.95	110	31/03/2026	Parks & Open Spaces	White Cliffs Countryside Project	Uniforms
St Mary's Parish Centre	10598100	80.00	13	3/03/2026	Technology & Resilience	Community Safety	Other Non Govt Grants
Stanakzai Enterprises Ltd	10678000	985.00	3	3/03/2026	Housing	DART / Ukraine Disbursement Code	Purchase Of Furniture
STEVE MARSH DESIGN	10168400	186.50	51	31/03/2026	Place & Growth	Economic Development	Professional Fees
STEVES REMOVALS	10139000	420.00	50	24/03/2026	Housing	DART / Ukraine Disbursement Code	Tenants Removal Expenses
SUE LUKES	10222600	500.00	9	5/03/2026	Housing	Kent Home Choice	Consultants Fees
Sureserve Compliance South Ltd	10710900	1,969.60	44	3/03/2026	Revenue Works	Void Properties	Contract Payments
Sureserve Compliance South Ltd	10710900	15,420.10	46	12/03/2026	Year End	HRA Balance sheet	Contract Payments
Sureserve Compliance South Ltd	10710900	15,420.10	50	12/03/2026	Year End	HRA Balance sheet	Contract Payments
Sureserve Compliance South Ltd	10710900	13,937.08	47	12/03/2026	Year End	HRA Balance sheet	Contract Payments
Sureserve Compliance South Ltd	10710900	15,420.10	48	12/03/2026	Year End	HRA Balance sheet	Contract Payments
Sureserve Compliance South Ltd	10710900	15,420.10	49	12/03/2026	Year End	HRA Balance sheet	Contract Payments
Sureserve Compliance South Ltd	10710900	13,937.08	51	12/03/2026	Year End	HRA Balance sheet	Contract Payments
Sureserve Compliance South Ltd	10710900	18,607.81	52	12/03/2026	Year End	HRA Balance sheet	Contract Payments
Sureserve Compliance South Ltd	10710900	61,191.04	54	12/03/2026	Revenue Works	Boiler Maintenance	Contract Payments
Sureserve Compliance South Ltd	10710900	1,496.57	53	12/03/2026	Revenue Works	Void Properties	Contract Payments
Sureserve Compliance South Ltd	10710900	69,389.53	57	17/03/2026	Year End	HRA Balance sheet	Contract Payments
Susannah Kyle	10731900	1,000.00	3	17/03/2026	Place & Growth	Economic Development	Professional Fees
Sussex Place Capital Ltd	10704700	196.52	27	12/03/2026	Housing	Homelessness	Emergency Accommodation
SUSSEX TOWN & COUNTY GLAZING SERVICES	10153900	146.00	32	19/03/2026	Revenue Works	Term Maintenance	Contract Payments
Taylor Hare Architects Ltd	10584400	2,000.00	17	3/03/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
Taylor Hare Architects Ltd	10584400	3,500.00	19	17/03/2026	Revenue Costs	Housing Development Preliminary Costs	Professional Fees
TECHNOLOGY ONE (UK) LIMITED	10287900	3,400.39	216	10/03/2026	Finance & Investment	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	136,337.50	218	31/03/2026	Finance & Investment	Accountancy Trading Account	Computer Software Maintenance
THANET WASTE SERVICES LIMITED	10070700	427.00	272	17/03/2026	Place & Growth	Dover Museum	Clearance Of Rubbish
The Academy Dover CIC	10702000	100.00	5	12/03/2026	Technology & Resilience	Community Safety	Professional Fees
The Academy Dover CIC	10702000	100.00	5	12/03/2026	Technology & Resilience	Community Safety	Professional Fees
THE ACCOMMODATION SHOP	10072800	1,950.00	327	24/03/2026	Year End	Balance Sheet	Repossessions Prevention Fund
The Alkham Valley Community Project & Therapeutic Riding Cen	10561300	320.00	44	10/03/2026	Place & Growth	Inspire Fund	Professional Fees
THE CCTV USER GROUP LTD	10021600	325.00	9	26/03/2026	Technology & Resilience	CCTV	Professional Fees
THE CO-OPERATIVE FUNERALCARE	10047500	1,445.00	76	5/03/2026	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE CO-OPERATIVE FUNERALCARE	10047500	2,050.00	78	26/03/2026	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE CO-OPERATIVE FUNERALCARE	10047500	2,531.00	80	31/03/2026	Port Health and Environmental Services	Environmental Protection Enforcement	Burials Undertaken
THE DOVER FILM FESTIVAL SOCIETY	10216200	1,336.00	23	26/03/2026	Year End	Balance Sheet	Museum Income
THE DOVER FILM FESTIVAL SOCIETY	10216200	-217.50	23	26/03/2026	Place & Growth	Dover Museum	Agency Sales-Commission
THE ENGLISH HERITAGE TRUST	10269900	44.70	203	10/03/2026	Year End	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	48.00	206	12/03/2026	Year End	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	32.00	204	10/03/2026	Year End	Balance Sheet	Deal Castle Car Park Control
The Kent Coffee Company	10495800	292.60	406	10/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	249.30	410	24/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	14.30	410	24/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	142.80	411	24/03/2026	Place & Growth	Kearsney Parks Café	Goods For Resale
The Kent Coffee Company	10495800	86.10	408	17/03/2026	Place & Growth	Kearsney Parks Café	Equipment-Maintenance
THE LAWSON PARTNERSHIP LIMITED	10716700	1,000.00	3	17/03/2026	Year End	HRA Balance sheet	Professional Fees
The Wheat Weaver	10531500	250.00	7	17/03/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Professional Fees
THOMSON REUTERS	10093500	100.00	279	10/03/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Books And Publications
THOMSON REUTERS	10093500	100.00	281	17/03/2026	Year End	Balance Sheet	Books And Publications
THOMSON REUTERS	10093500	150.00	284	24/03/2026	Year End	HRA Balance sheet	Books And Publications
THOMSON REUTERS	10093500	100.00	283	24/03/2026	Property Assets	Property Services	Books And Publications
THOMSON REUTERS	10093500	100.00	286	31/03/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Books And Publications
TM CONTRACT SERVICES LTD	10240200	550.00	1,218	19/03/2026	Parks & Open Spaces	Grounds Maintenance Team	GROUNDS M/CE NON-CONTRACTED
TM CONTRACT SERVICES LTD	10240200	1,925.00	1,225	24/03/2026	Revenue Works	Estate,Paths,Paving,Floor Resurfacing	Contract Payments
TM CONTRACT SERVICES LTD	10240200	3,440.00	1,212	17/03/2026	Parks & Open Spaces	Closed Churchyards	Refuse Collection
TM CONTRACT SERVICES LTD	10240200	250.00	1,213	10/03/2026	Property Assets	Corporate Maintenance	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	2,095.00	1,214	10/03/2026	Property Assets	Beaches And Foreshores	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	1,400.00	1,224	24/03/2026	Corporate Services & Democracy	Civic Car	Corporate Repair & Maintenance
TM CONTRACT SERVICES LTD	10240200	2,100.00	1,222	20/03/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Repairs & Maint (Not Corp Pot)
TM CONTRACT SERVICES LTD	10240200	4,250.00	1,223	20/03/2026	Parks & Open Spaces	Parks And Open Spaces	Repairs & Maint (Not Corp Pot)
TM CONTRACT SERVICES LTD	10240200	6,450.00	1,226	24/03/2026	Special Revenue Projects	Place and Environment Special Revenue Projects	Equipment-Purchase
TM CONTRACT SERVICES LTD	10240200	7,081.00	1,232	27/03/2026	Year End	HRA Balance sheet	Repairs & Maint (Not Corp Pot)
TM CONTRACT SERVICES LTD	10240200	2,800.00	1,231	31/03/2026	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
TOBY AND KATE SPANIER	10669400	762.41	32	12/03/2026	Housing	Homelessness	Emergency Accommodation
TOTAL SUPPLIES LTD	10040700	22.50	205	10/03/2026	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	10.90	205	10/03/2026	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	12.12	205	10/03/2026	Place & Growth	Dover Museum	Cleaning Materials

Supplier_Name	Supplier Account	Line Amount (Excl)	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
TOTAL SUPPLIES LTD	10040700	9.79	205	10/03/2026	Place & Growth	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	14.73	205	10/03/2026	Place & Growth	Dover Museum	Cleaning Materials
TOWN & COUNTRY HOUSING	10212200	1,113.58	653	10/03/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,619.24	647	3/03/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,378.70	642	3/03/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	372.12	643	3/03/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,517.15	646	3/03/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,525.00	645	3/03/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	956.12	644	3/03/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	395.00	662	26/03/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	472.18	663	26/03/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,621.97	651	10/03/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,941.20	654	10/03/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	2,088.44	649	10/03/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,294.26	655	10/03/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	730.00	650	10/03/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	916.50	652	10/03/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	500.40	658	17/03/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	600.00	657	17/03/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	5,710.67	659	17/03/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN & COUNTRY HOUSING	10212200	1,448.90	660	17/03/2026	Port Health and Environmental Services	Private Sector Housing	Renovation Grants
TOWN AND COUNTRY CLEANERS LTD	10119700	19,693.39	458	12/03/2026	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	2,500.17	458	12/03/2026	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	4,378.07	458	12/03/2026	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	645.42	458	12/03/2026	Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	405.20	459	12/03/2026	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	429.52	456	3/03/2026	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	20,874.60	460	12/03/2026	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	2,650.81	460	12/03/2026	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	4,640.76	460	12/03/2026	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	684.14	460	12/03/2026	Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	45.00	462	19/03/2026	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	20,284.00	464	26/03/2026	Revenue Costs	Property Management - General Needs	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	2,575.49	464	26/03/2026	Revenue Costs	Property Management - General Needs	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	4,509.41	464	26/03/2026	Revenue Costs	Property Management - Sheltered	Caretaking And Cleaning
TOWN AND COUNTRY CLEANERS LTD	10119700	664.78	464	26/03/2026	Revenue Costs	Property Management - Sheltered	Window Cleaning-HRA
TOWN AND COUNTRY CLEANERS LTD	10119700	417.36	466	31/03/2026	Property Assets	Dolphin House	Cleaning Of Buildings (Contracted)
Trail Blazers Education CIC	10708500	1,391.25	7	19/03/2026	Place & Growth	Inspire Fund	Professional Fees
TRAVIS PERKINS TRADING CO LTD	10029000	205.46	1,086	5/03/2026	Parks & Open Spaces	Parks And Open Spaces	Corporate Repair & Maintenance
Trowers & Hamblins LLP	10710700	6,500.00	11	31/03/2026	Year End	HRA Balance sheet	Legal Fees
Trowers & Hamblins LLP	10710700	23.00	11	31/03/2026	Year End	HRA Balance sheet	Legal Fees
Trowers & Hamblins LLP	10710700	1,667.98	11	31/03/2026	Year End	HRA Balance sheet	Legal Fees
TTC Commercial Services LTD	10308500	115.29	136	24/03/2026	Legal & Licensing	Hackney Car & Private Hire	Hack Pvt Licence-Driver
TUDOR ENVIRONMENTAL	10304800	430.10	50	26/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
TUDOR ENVIRONMENTAL	10304800	9.57	53	26/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Equipment-Purchase
Uprising Youth and Community CIO	10709400	324.39	7	17/03/2026	Technology & Resilience	Community Safety	Professional Fees
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,632.64	951	24/03/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,632.64	953	30/03/2026	Parks & Open Spaces	Folkestone & Hythe District Council Waste Contribution	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	111.42	954	31/03/2026	Property Assets	Office Accommodation-Whitfield	Disposal Confidential Waste
VERIFONE SERVICES UK & IRELAND LTD	10102200	53.20	290	10/03/2026	Place & Growth	Dover Museum	Equipment-Maintenance
VERIFONE SERVICES UK & IRELAND LTD	10102200	53.20	292	26/03/2026	Place & Growth	Dover Museum	Equipment-Maintenance
VICARAGE RESIDENTIAL CARE HOME LTD	10721400	2,600.00	31	3/03/2026	Year End	HRA Balance sheet	Contract Payments
Videre	10703400	282.10	3	17/03/2026	Technology & Resilience	CCTV	Camera Moves
VIRSEC Ltd	10745200	375.00	1	31/03/2026	Technology & Resilience	CCTV	Local Dept Training Needs
VITA HEALTH WELLNESS LIMITED	10705700	200.89	23	3/03/2026	HR, Payroll and Corporate Communications	Corporate HR Trading Account	Occupational Health Costs
VODAFONE LIMITED	10018600	0.35	81	24/03/2026	Finance & Investment	Strategic Director - Finance and Housing	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	12.19	81	24/03/2026	Parks & Open Spaces	WCCP - Samphire Hoe	Mobile Telephones - charges and equipment
VODAFONE LIMITED	10018600	12.63	81	24/03/2026	Parks & Open Spaces	WCCP Office Manager & Admin	Mobile Telephones - charges and equipment
WA Products (UK) Limited t/a SceneSafe	10631000	93.00	57	17/03/2026	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WA Products (UK) Limited t/a SceneSafe	10631000	20.00	57	17/03/2026	Port Health and Environmental Services	Port Health Authority Grant	Equipment-Purchase
WATER SOLUTIONS (GB) LIMITED	10010800	538.20	89	19/03/2026	Property Assets	Office Accommodation-Whitfield	Servicing in Corporate Buildings
WATLING TYRES	10012800	204.00	94	10/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	145.00	90	5/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	173.00	87	3/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	86.50	92	5/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	159.00	91	5/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	81.50	89	5/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	259.50	97	31/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	163.00	96	31/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance
WATLING TYRES	10012800	30.00	98	31/03/2026	Parks & Open Spaces	Grounds Maintenance Team	Transport-Maintenance

